



CITY COUNCIL

REGULAR MEETING AGENDA

May 20, 2024 @ 7 PM

257 W Monroe St Bangor, MI 49013

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. APPROVAL OF AGENDA
5. APPROVAL OF CITY COUNCIL MINUTES
 - a. Approval of Budget Workshop minutes for 05/02/24
 - b. Approval of Budget Workshop minutes for 05/13/24
 - c. Approval of Regular City Council minutes for 05/06/24
 - d. Approval of Closed Session City Council minutes for 05/06/24
6. APPROVAL OF ACCOUNTS PAYABLE AND PAYROLL
Reviewed by Councilmember Uplinger & Councilmember McCrumb
 - a. General Checking
7. OTHER REGULAR BUSINESS (RESOLUTIONS, PROCLAMATIONS, REPORTS, AND PRESENTATIONS)
 - a. Presentation
 - i) Domestic Violence Coalition (**Jackie**)
 - b. Reports
 - i) Department Heads
 - Department of Public Works (DPW) (**See Report Provided by Director Steve Lowder**)
 - Police Department (**See Report Provided by Police Department**)
 - Fire Department (**Chief Derek Babcock**)
 - Code Enforcement/Zoning (**William Murphy Jr**)
 - **Clerk's Department** (**See Report Provided by Clerk Shelly Umbanhowar**)
 - **Treasurer's Department** (**See Report Provided by Treasurer Stephenie Cagle**)
 - ii) Commission and Boards
 - Planning Commission (**Councilmember Jeremy Uplinger**)
 - Cemetery Committee (**See Report Provided by Mayor Lynne Farmer**)
 - Economic Development Corporation (EDC) (**See Report Provided by City Manager Weber**)
 - Downtown Development Authority (DDA) (**Mayor Pro-Tem Martinez Serratos**)
 - Bangor Housing Commission (BHC) (**Councilmember Jerry Muenzer**)
8. OPPORTUNITY FOR PUBLIC COMMENT (PLEASE KEEP COMMENTS TO WITHIN 3 MINUTES)
9. UNFINISHED BUSINESS
 - a. Abonmarche Estimate for Bryce Saylor Lawsuit (**City Manager Weber**)
10. NEW BUSINESS
 - a. City Attorney Second Opinion (**City Manager Weber**)
 - b. Abonmarche 5 Year Parks and Recreation Plan (**City Manager Weber**)
 - c. Parks and Recreation Commission (**City Manager Weber**)
11. OPPORTUNITY FOR PUBLIC COMMENT (PLEASE KEEP COMMENTS TO WITHIN 3 MINUTES)
12. COUNCIL MEMBER COMMENTS
13. ADJOURNMENT



CITY OF BANGOR

BANGOR COUNCIL MEETING MINUTES

MAY 2, 2024

MINUTES

Council Chambers

Budget Workshop

10:00AM

257 W. MONROE STREET
BANGOR, MI 49013

This meeting was opened by Mayor Farmer at 10:00 am.

1. PLEDGE OF ALLEGIANCE WAS LED BY MAYOR PRO-TEM MARTINEZ SERRATOS AND RECITED BY ALL PRESENT.
2. ROLL CALL

Attendee Name	Title	Status
Pati Martinez-Serratos	Mayor Pro Tem	Present
Heléne Rivers	Councilmember	Present
Jeremy Uplinger	Councilmember	Present
Jerry Muenzer	Councilmember	Present
Amber Garcia	Councilmember	Absent
Darla McCrumb	Councilmember	Absent
Lynne Farmer	Mayor	Present

OTHERS PRESENT

Justin Weber, City Manager
 Stephenie Cagle, Treasurer
 Shelly Umbanhowar, Clerk

3. APPROVAL OF BUDGET WORKSHOP AGENDA

Motion to accept Budget Workshop Agenda.	
RESULT:	CARRIED [UNANIMOUS]
MOVER:	Jerry Muenzer, Councilmember
SECONDER:	Jeremey Uplinger, Councilmember
ABSENT:	Amber Garcia and Darla McCrumb, Councilmembers

The meeting was open to the public and properly posted.

The purpose of the meeting was to continue discussing the 2024-2025 fiscal year budget.

1. Budget recap of the General Fund
2. Overview of the Motor Pool, Major & Local Streets, Sewer and Water Funds
3. Questions and Answers

There was thorough discussion of current general fund balances, practices, trends, and options of each of the items. There were no actions taken. The meeting was a special topic workshop of the City Council. The next special workshop of the City Council will be May 13, 2024 @ 10AM.

4. **OPPORTUNITY FOR PUBLIC COMMENT**

None.

5. **ADJOURNMENT**

Motion to adjourn at 11:12 AM

RESULT: CARRIED [UNANIMOUS]
MOVER: Heléne Rivers, Councilmember
SECONDER: Pati Martinez-Serratos, Mayor Pro Tem
ABSENT: Amber Garcia and Darla McCrumb, Councilmembers

Shelly Umbanhowar, City Clerk

Mayor Lynne Farmer

CERTIFICATION

I, **Shelly Umbanhowar**, the duly appointed Clerk for the City of Bangor, do hereby certify that this is a true and exact copy of the minutes from the **Budget Workshop held on Thursday, May 2, 2024**. These minutes were **approved by the City Council on Monday, May 20, 2024**, by unanimous vote. The original is on file at the Bangor City Hall, 257 W. Monroe Street, Bangor, Michigan 49013.

Shelly Umbanhowar, City Clerk



CITY OF BANGOR

BANGOR COUNCIL MEETING MINUTES

MAY 13, 2024

MINUTES

Council Chambers

Budget Workshop

10:00AM

257 W. MONROE STREET
BANGOR, MI 49013

This meeting was opened by Mayor Farmer at 10:00 am.

1. PLEDGE OF ALLEGIANCE WAS LED BY COUNCILMEMBER MCCRUMB AND RECITED BY ALL PRESENT.
2. ROLL CALL

Attendee Name	Title	Status
Pati Martinez-Serratos	Mayor Pro Tem	Absent
Heléne Rivers	Councilmember	Present
Jeremy Uplinger	Councilmember	Absent
Jerry Muenzer	Councilmember	Present
Amber Garcia	Councilmember	Absent
Darla McCrumb	Councilmember	Present
Lynne Farmer	Mayor	Present

OTHERS PRESENT

Justin Weber, City Manager
 Stephenie Cagle, Treasurer
 Shelly Umbanhowar, Clerk
 Steve Lowder, DPW Director

3. APPROVAL OF BUDGET WORKSHOP AGENDA

Motion to accept Budget Workshop Agenda.	
RESULT:	CARRIED [UNANIMOUS]
MOVER:	Jerry Muenzer, Councilmember
SECONDER:	Heléne Rivers, Councilmember
ABSENT:	Amber Garcia, Jeremy Uplinger, and Pati Martinez-Serratos Councilmembers

The meeting was open to the public and properly posted.

The purpose of the meeting was to continue discussing the 2024-2025 fiscal year budget.

1. Budget recap of the General Fund, Motor Pool, Major & Local Streets, Sewer and Water Funds
2. Questions and Answers

There was thorough discussion of current general fund balances, practices, trends, and options of each of the items. There were no actions taken. The meeting was a special topic workshop of the City Council.

4. OPPORTUNITY FOR PUBLIC COMMENT

None.

5. ADJOURNMENT

Motion to adjourn at 10:57 AM	
RESULT:	CARRIED [UNANIMOUS]
MOVER:	Jerry Muenzer, Councilmember
SECONDER:	Darla McCrumb, Councilmember
ABSENT:	Amber Garcia, Jeremy Uplinger, and Pati Martinez-Serratos Councilmembers

Shelly Umbanhowar, City Clerk

Mayor Lynne Farmer

CERTIFICATION

I, **Shelly Umbanhowar**, the duly appointed Clerk for the City of Bangor, do hereby certify that this is a true and exact copy of the minutes from the **Budget Workshop held on Thursday, May 13, 2024**. These minutes were **approved by the City Council on Monday, May 20, 2024**, by unanimous vote. The original is on file at the Bangor City Hall, 257 W. Monroe Street, Bangor, Michigan 49013.

Shelly Umbanhowar, City Clerk



CITY OF BANGOR

BANGOR COUNCIL MEETING MINUTES

MAY 6, 2024

MINUTES

Council Chambers

Regular Meeting

7:00PM

257 W. MONROE STREET
BANGOR, MI 49013

This meeting was opened by Mayor Farmer at 7:00 pm.

1. PLEDGE OF ALLEGIANCE IS LED BY TWO (2) SOUTH WALNUT ELEMENTARY STUDENTS AND RECITED BY ALL PRESENT
2. ROLL CALL

Attendee Name	Title	Status
Pati Martinez-Serratos	Mayor Pro Tem	Present
Heléne Rivers	Councilmember	Present
Jeremy Uplinger	Councilmember	Present
Jerry Muenzer	Councilmember	Present
Amber Garcia	Councilmember	Present
Darla McCrumb	Councilmember	Present
Lynne Farmer	Mayor	Present

OTHERS PRESENT

Justin Weber, City Manager
Steve Lowder, Acting DPW Director
Stephenie Cagle, Treasurer
Shelly Umbanhowar, Clerk
Approximately 10 members of the public.

3. APPROVAL OF REGULAR AGENDA

Motion to accept Regular Meeting Agenda.

RESULT: APPROVED (UNANIMOUS)
MOVER: Heléne Rivers, Councilmember
SECONDER: Jerry Muenzer, Councilmember

4. APPROVAL OF MEETING MINUTES

Motion to approve Minutes of the Regular Meeting held on April 15, 2024

RESULT: APPROVED (UNANIMOUS)
MOVER: Jeremy Uplinger, Councilmember
SECONDER: Heléne Rivers, Councilmember

Motion to approve Minutes of the Budget Workshop Meeting held on April 23, 2024

RESULT: APPROVED (UNANIMOUS)
MOVER: Pati Martinez-Serratos, Mayor Pro Tem
SECONDER: Heléne Rivers, Councilmember

5. APPROVAL OF ACCOUNTS PAYABLE AND PAYROLL

a. General Checking Accounts Payable and Payroll

Motion to pay bills from General Checking 2 in the amount of \$120,033.87

RESULT: APPROVED (UNANIMOUS)

MOVER: Jeremy Uplinger, Councilmember

SECONDER: Darla McCrumb, Councilmember

AYES: Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

b. Roads Accounts Payable

Motion to pay bills from Roads Checking in the amount of \$1,080.31.

RESULT: APPROVED (UNANIMOUS)

MOVER: Jeremy Uplinger, Councilmember

SECONDER: Darla McCrumb, Councilmember

AYES: Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

c. T&A Accounts Payable

Motion to pay bills from Roads Checking in the amount of \$105,239.11.

RESULT: APPROVED (UNANIMOUS)

MOVER: Jeremy Uplinger, Councilmember

SECONDER: Darla McCrumb, Councilmember

AYES: Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

6. OTHER REGULAR BUSINESS

None.

7. OPPORTUNITY FOR PUBLIC COMMENT

Public comments were heard.

8. UNFINISHED BUSINESS:

a. Council Memo Clarifying City Manager and Councilmember Roles

Attorney Scott Graham explained the memorandum he provided explaining his opinion of these roles as they pertain to the City charter. There is a brief question and answer session.

b. Code Enforcement

Motion to authorize the City Manager to begin search for a full time Code Enforcement Officer with a start date effective June 1, 2024.

RESULT: CARRIED (UNANIMOUS)

MOVER: Jerry Muenzer, Councilmember

SECONDER: Jeremy Uplinger, Councilmember

AYES: Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

9. NEW BUSINESS.

a. Staff, Commissions and Board Reports to City Council

Brief discussion from City Manager Weber that council should expect and will start receiving updates from each of the Commissions and Boards at the 2nd Council Meeting of the month.

10. OPPORTUNITY FOR PUBLIC COMMENT

Public comments were heard.

11. COUNCILMEMBER COMMENTS

Councilmember comments were heard.

12. CLOSED SESSION FOR ATTORNEY ADVICE

Motion to go into closed session for attorney advice at 8:17 PM.

RESULTS: CARRIED (UNANIMOUS)
MOVER: Amber Garcia, Councilmember
SECONDER: Jerry Muenzer, Councilmember

13. BACK TO REGULAR SESSION

Motion to go back into regular session at 8:32 PM.

RESULTS: CARRIED (UNANIMOUS)
MOVER: Heléne Rivers, Councilmember
SECONDER: Amber Garcia, Councilmember

Motion to allow City Manager to authorize Abonmarche to provide a best possible dollar amount to get repairs of substandard work completed.

RESULTS: CARRIED (6 AYES, 1 ABSTAIN)
MOVER: Amber Garcia, Councilmember
SECONDER: Jerry Muenzer, Councilmember
ABSTAIN: Pati Martinez-Serratos, Mayor Pro Tem
AYES: Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

14. ADJOURNMENT

Motion to adjourn at 8:33 PM

RESULTS: APPROVED (UNANIMOUS)
MOVER: Pati Martinez-Serratos, Mayor Pro Tem
SECONDER: Amber Garcia, Councilmember

 Shelly Umbanhowar, City Clerk

 Mayor Lynne Farmer

CERTIFICATION

I, **Shelly Umbanhowar**, the duly appointed Clerk for the City of Bangor, do hereby certify that this is a true and exact copy of the minutes from the **Regular Meeting held on Monday, May 6, 2024**. These minutes were **approved by the City Council on Monday, May 20, 2024**, by unanimous vote. The original is on file at the Bangor City Hall, 257 W. Monroe Street, Bangor, Michigan 49013.

 Shelly Umbanhowar, City Clerk



CITY COUNCIL AGENDA FACT SHEET

To: Mayor Farmer, Pro Tem Martinez-Serratos, Councilmember Rivers, McCrumb, Garcia, Muenzer and Uplinger

CC: Justin Weber, City Manager

From: Shelly Umbanhowar, Clerk

CC: Stephenie Cagle, Treasurer

Subject: Accounts Payable and Payroll

Date: 05/16/24

Recommended Action:

GENERAL CHECKING - Treasurer recommends City Council approval of the following:

- **Bill List** for 05/14/24 **(45 items)** in the amount of **\$47,832.15.**
- **ACH/EFT Transactions** **(27 items)** in the amount of **\$13,034.64.**
- **Debit Card** for Jan & Feb 2024 in the amount of **\$3,129.22.**
- **Checks In Between** **(1 item)** in the amount of **\$150.00.**
- **Payroll** for 5/6 & 5/13 & Council Pay 4/2024 in the amount of **\$39,009.52.**
 - For a **grand total** amount of **\$103,155.53** from the **GCK-2** account.

Council Action:

For Action

Summary:

See GCK-2 invoice approval list.

TOTAL AMOUNT OF <u>GCK-2</u> BILLS LIST & PAYROLL	\$103,155.53
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05/14/2024 // INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF BANGOR
EXP CHECK RUN DATES 05/21/2024 - 05/21/2024 // BANK CODE: GCK-2
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

Vendor Code	Vendor Name Invoice	Description	Amount
ABON	ABONMARCHE		
	151915	DWAM PLAN & DSMI INVENTORY SERVICES THRU 04/30/24	10,000.00
TOTAL FOR: ABONMARCHE			10,000.00

VANDERGALI	ALEX VANDER GALIEN		
	INV0023.2	CEMETERY CANNON PROJECT	1,082.62
		CEMETERY ADDTL FEE FOR LOADING AND UNLOADING	
		CANNON & TRANSPORTATION TO SOUTH HAVEN FOR	
	INV0026	REFINISHING	800.00
TOTAL FOR: ALEX VANDER GALIEN			1,882.62

APEX	APEX SOFTWARE		
		APEX SKETCHING SOFTWARE ASSESSOR ANNUAL MAIN	
	326764	RENEWAL	260.00
TOTAL FOR: APEX SOFTWARE			260.00

BENISTAR	BENISTAR/UA-6803		
	6012024	RETIREMENT BENEFITS JUNE 2024	2,822.64
TOTAL FOR: BENISTAR/UA-6803			2,822.64

BLUE FIRE	BLUE FIRE MEDIA, INC		
	29031	WEB-DEV MONTHLY PAYMENT	100.00
TOTAL FOR: BLUE FIRE MEDIA, INC			100.00

BOSCONRETE	BOS CONCRETE LLC		
	050124-19	LIMESTONE	454.00
	050624-14	CONCRETE.FOUNDATIONS CEMETERY	458.00
TOTAL FOR: BOS CONCRETE LLC			912.00

CINTAS	CINTAS CORPORATION #301		
	4191172915	DPW UNIFORMS	53.07
	4191852572	DPW UNIFORMS	53.07
TOTAL FOR: CINTAS CORPORATION #301			106.14

DANSAUTO	DAN'S AUTOMOTIVE		
	I009266	BRAKES - POLICE CAR	1,110.00
	I009444	CAR #54 - TPM REPLACEMENT	475.00
	I009458	CAR #55 - OIL CHANGE	40.54
	I009470	DPW OIL CHANGE	44.09

	1009475	DPW OIL CHANGE	294.09
TOTAL FOR: DAN'S AUTOMOTIVE			1,963.72
HERALD	HERALD-PALLADIUM		
		NOTICE OF REGISTRATION, ELECTION, ACCURACY TEST -	
	70928917	ELECTIONS MAY 2024	718.80
TOTAL FOR: HERALD-PALLADIUM			718.80
SUNBELT	HOMESERVE USA		
		APRIL 2024 WATER LEAK, AND WATER & SEWER LINE	
	043124	COVERAGE	1,619.70
TOTAL FOR: HOMESERVE USA			1,619.70
LANDERS	LANDERS HARDWARE INC		
	043024	APRIL 2024 VARIOUS PURCHASES	991.73
TOTAL FOR: LANDERS HARDWARE INC			991.73
LAWNBOYS	LAWN BOYS, INC.		
	35227	SCREENED TOPSOIL	84.00
TOTAL FOR: LAWN BOYS, INC.			84.00
LYNNE FARM	LYNNE FARMER		
	050624	REIMBURSEMENT FOR BRONZE PLAQUE CEMETERY	449.00
TOTAL FOR: LYNNE FARMER			449.00
MENARDS SH	MENARDS SOUTH HAVEN		
	68926	MISC SUPPLIES	679.98
TOTAL FOR: MENARDS SOUTH HAVEN			679.98
MFE	MFE, INC		
	24116	DOUBLE HEAD SPANNER HYDRANT WRENCH	199.95
TOTAL FOR: MFE, INC			199.95
MME	MICHIGAN MUNICIPAL EXECUTIVES		
		MME PROFESSIONAL MEMBER DUES 2024 -	
	0000780	JUSTIN WEBER	200.00
TOTAL FOR: MICHIGAN MUNICIPAL EXECUTIVES			200.00
MIDWAY	MIDWAY ELECTRIC INC.		
	7599	ELECTRIC FOR CITY HALL	294.21
TOTAL FOR: MIDWAY ELECTRIC INC.			294.21
PRIMAR	PRI MAR PETROLEUM INC		
	649892	DPW GAS 040224	71.28
	649928	DPW GAS 04/03/24	780.02
	649978	DPW GAS 042524	159.95
	650036	DPW GAS 04/05/24	78.18

	650046	DPW GAS 041024	164.25
	650403	DPW GAS 042324	537.54
	650447	DPW GAS 042924	549.42
TOTAL FOR: PRI MAR PETROLEUM INC			2,340.64

PURCHASE	PURCHASE POWER		
	050724	POSTAGE	454.50
TOTAL FOR: PURCHASE POWER			454.50

RELIABLE	REPUBLIC SERVICEWS#646		
	0646001911338	DPW CONTAINER PICK UP 05/01-05/31	109.00
	0646001912942	05/01-05/31/24 DUMPSTER SERVICES	11,222.36
TOTAL FOR: REPUBLIC SERVICEWS#646			11,331.36

RIVEER	RIVEER		
	30877	CANNON PLACARD BRACKET - DESIGN CUT BLAST PRETREAT PRIME TOP COAT	300.00
TOTAL FOR: RIVEER			300.00

SNIDER	SNIDER SERVICES		
	240506	BUILDING INSPECTIONS THRU 04/30/24	6,001.97
TOTAL FOR: SNIDER SERVICES			6,001.97

TRACE	TRACE ANALYTICAL LABORATORIES, INC		
	4050154	DRINKING WATER REQ	119.00
	4050364	DRINKING WATER REQ	119.00
TOTAL FOR: TRACE ANALYTICAL LABORATORIES, INC			238.00

USBANK	US BANK EQUIPMENT FINANCE		
	528501547	POLICE STATION COPIER LEASE JUNE 2024	166.27
	528947823	CITY HALL COPIER LEASE JUNE 2024	390.00
TOTAL FOR: US BANK EQUIPMENT FINANCE			556.27

VB CENTRAL	VAN BUREN COUNTY CENTRAL DISPATCH		
	608	MODEM QB FEB, MAR, APR 2024 POLICE	480.42
TOTAL FOR: VAN BUREN COUNTY CENTRAL DISPATCH			480.42

PP VILLAGE	VILLAGE OF PAW PAW		
	MARCH24	LAB ANALYSIS MARCH 2024	1,540.00
TOTAL FOR: VILLAGE OF PAW PAW			1,540.00

WALT DEVIS	WALTER L. DEVISSER		
	040424	MECHANICAL PERMITS MONTH OF APRIL 2024	139.50
TOTAL FOR: WALTER L. DEVISSER			139.50

WEST MI	WEST MI CRIMINIAL JUST TRAINING CON		

5769	OFFICE LEONARD FIREAMRS INSTRUCTOR TRAINING	100.00
TOTAL FOR: WEST MI CRIMINIAL JUST TRAINING CON		100.00

YEO	YEO & YEO, P.C.	
	ANNUAL AUDIT ENDING 6/30/2022 SERVICES THROUGH	
594798	04/30/24	1,065.00
TOTAL FOR: YEO & YEO, P.C.		1,065.00

TOTAL - PAPER CHECKS	47,832.15
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EFT/ACH TRANSACTIONS

COMCAST	COMCAST	
042424.0022594	WHITE OAK LIFT 05/07-06/06/24	47.90
042424.0022651	ARLINGTON LIFT INTERNET 05/07-06/06/24	47.95
42424.0022602	ARLINGTON LIFT INTERNET 05/07-06/06/24	47.90
TOTAL FOR: COMCAST		143.75

I&M/AEP	INDIANA MICHIGAN POWER	
043024	CHARLES PARK ELECTRIC 04/02-04/30/24	45.58
043024.20408	POLICE STATION ELECTRIC 04/02-04/30/24	322.77
043024.21701	MONROE PARK ELECTRIC 04/02-04/30/24	42.24
043024.31705	MORA PARK ELECTRIC 04/02-04/30/24	41.10
043024.31706	M43 PARK ELECTRIC 04/02-04/30/24	67.84
043024.35704	LIONS PARK ELECTRIC 04/02-04/30/24	57.72
043024.45516	AERATORS ELECTRIC 04/02-04/30/24	4,821.87
043024.50909	GETMAN LIFT ELECTRIC 04/02-04/30/24	211.95
043024.52838	SIGN FOR SUBDIVISION ELECTRIC 04/02-04/30/24	23.20
043024.53203	ARLINGTON LIFT ELECTRIC 04/02-04/30/24	1,603.09
043024.58705	DOWNTOWN ELECTRIC 04/02-04/30/24	892.29
043024.65184704	STREET LIGHT ELECTRIC 04/02-04/30/24	340.39
043024.66721701	WELL #5 - M43 PARK ELECTRIC 04/02-04/30/24	306.13
043024.67108	WHITE OAK LIFT DR ELECTRIC 04/02-04/30/24	99.72
043024.74522026	ARLINGTON SIGN ELECTRIC 04/02-04/30/24	107.33
043024.7701	MORA PARK CONCESSION 04/02-04/30/24	43.37
043024.84701	DPW BLDG ELECTRIC 04/02-04/30/24	414.13
043024.84704	STREET LIGHT ELECTRIC 04/02-04/30/24	75.76
043024.84707	04/02-04/30/24 CITY HALL ELECTRIC	41.10
043024.84709	OUTSIDE LIGHTS ELECTRIC 04/02-04/30/24	106.94
043024.92724901	PARK LIFT ELECTRIC 04/02-04/30/24	94.59
04302431707	WELL #3 ELECTRIC 04/02-04/30/24	545.56
053024.84706	WELL #7 ELECTRIC 04/02-04/30/24	908.28
43024.50806	LIONS LIFT ELECTRIC 04/02-04/30/24	1,677.94
TOTAL FOR: INDIANA MICHIGAN POWER		12,890.89

TOTAL - EFT/ACH TRANSACTIONS	13,034.64
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DEBIT CARD TRANSACTIONS

Jan-24	Debit Card Transactions	1,089.17
Feb-24	Debit Card Transactions	2,040.05
TOTAL FOR: DEBIT CARD TRANSACTIONS		<u>3,129.22</u>

TOTAL - DEBIT CARD TRANSACTIONS 3,129.22

CHECKS IN BETWEEN

BABCOCK DEREK BABCOCK

050724	USED HUSQVARNA 322L COMMERCIAL WEED TRIMMER WITH BRUSH AND STRING HEAD - DPW	150.00
TOTAL FOR: DEREK BABCOCK		<u>150.00</u>

TOTAL - CHECKS IN BETWEEN 150.00

PAYROLL

Council Pay	Apr-24	1,076.51
Payroll	5/6/2024	18,614.52
Payroll	5/13/2024	19,318.49
TOTAL FOR: PAYROLL		<u>39,009.52</u>

TOTAL - PAYROLL 39,009.52

GRAND TOTAL 103,155.53



CITY COUNCIL AGENDA FACT SHEET

To: Mayor Farmer, Pro Tem Martinez-Serratos, Councilmember Rivers, McCrumb, Garcia, Muenzer and Uplinger

CC: Justin Weber, City Manager

From: Shelly Umbanhowar, Clerk

CC: Stephenie Cagle, Treasurer

Subject: Domestic Violence Coalition

Date: 05/20/24

Summary:

A representative from Domestic Violence Coalition will be present at the Council Meeting to give a brief presentation.

Council Action:

FYI, this is a place to write notes if necessary.



MONTHLY REPORT



May 2024

**BANGOR DEPARTMENT
OF PUBLIC WORKS**



CEMETERIES

DPW workers have been working in the Cemetery pouring headstone foundations and cleaning up debris.





BRUSH PICK-UP

Brush Pick-up continues every Monday until the end of the warm seasons. DPW has been picking up large piles all over town, keeping our City clean of unsightly brush.



05/20



MISC. WORK

DPW workers have installed new First AID and AED Boxes in the City Council Room, poured a cement pad by the sewer ponds for the Vac Truck to Empty and Flushed Hydrants.





WATER/ SEWER

The water and sewer department has been busy with new water service installs, lift station maintenance, and replacing/ fixing water lines and meters.



2024 Work Reports

Timestamp	Employee	Work Category	Location	Describe Work Done	Equipment used	Department
May 2024						
4/10/2024 20:16:31	J Cummins	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
4/10/2024 20:17:32	J Cummins, Justin Ryan	Regular Work Day	124 wheeling	Missdig	Dodge Pick Up	Sewer, Water
4/10/2024 20:18:41	J Cummins, T VanHolt	Regular Work Day	Monroe	Put crosswalk signs out	Dodge Pick Up	Roads
4/10/2024 20:19:58	J Cummins, T VanHolt	Regular Work Day	High st	Fill potholes	Back Hoe	Roads
4/10/2024 20:20:57	J Cummins, T VanHolt, Daniel Villalobos	Regular Work Day	Park	Clear brush	Skidsteer	Parks
4/10/2024 20:21:28	J Cummins, Justin Ryan	Regular Work Day	Dpw	Mowing	Lawn Mower (Zero Turn)	Mowing
4/10/2024 20:21:54	J Cummins, Justin Ryan	Regular Work Day	Arlington lift station	Mowing	Lawn Mower (Zero Turn)	Mowing
4/10/2024 20:48:18	J Cummins, Justin Ryan	Regular Work Day	North side of town and 321 cemetery	Turned water main values north of town and fix water leak at 321 c	Vacc Truck, Back Hoe	Water
4/11/2024 17:50:19	J Cummins	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
4/11/2024 17:51:10	J Cummins, Justin Ryan	Regular Work Day	Shell station	Miss dig	Dodge Pick Up	Sewer, Water
4/11/2024 17:51:53	J Cummins, T VanHolt, Daniel Villalobos	Regular Work Day	Mora park	Worked on getting water going	Dodge Pick Up	Water
4/11/2024 17:52:46	J Cummins, T VanHolt, Daniel Villalobos	Regular Work Day	Dpw	Practice for water test	Steve	Water
4/11/2024 22:08:04	Daniel Villalobos	Regular Work Day	Arlington monroe park	Planters	Dodge Pick Up, Tape measure	Roads
4/11/2024 22:09:19	Daniel Villalobos	Regular Work Day	All town	Leaf pick up	Dodge Pick Up	Roads
4/15/2024 21:08:53	Daniel Villalobos	Regular Work Day	All town	Brush pickup	Dump Truck, Kubota	Roads
4/17/2024 9:10:22	Justin Ryan	Regular Work Day	Parks and cemetery	Mowing and turn on water at cemetery, service fire hydrant	Dodge Pick Up, Lawn Mower (Zero T	Water, Parks
4/17/2024 9:11:42	Justin Ryan	Regular Work Day	Cemetery	Clean cemetery	Dump Truck	Cemetery
4/17/2024 21:22:41	Daniel Villalobos	Regular Work Day	Dpw	Cemetery blocks	12x24 cut pieces	Roads
4/22/2024 19:32:50	J Cummins	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
4/22/2024 19:34:05	J Cummins	Regular Work Day	Sewer ponds	Collect sewer samples	Dodge Pick Up	Sewer
4/22/2024 19:36:12	J Cummins	Regular Work Day	Sewer pond lab	Test sewer water	Dodge Pick Up	Sewer
4/22/2024 19:38:47	J Cummins, Justin Ryan	Regular Work Day	City	Pick up brush and leaf bags	Dump Truck, Skidsteer	Roads
4/22/2024 19:39:50	J Cummins, Justin Ryan	Regular Work Day	Old cemetery	Set forms for footings	Dodge Pick Up	Cemetery
4/22/2024 19:41:29	J Cummins, Justin Ryan	Regular Work Day	Ponds	Set form for concrete slab for vacc truck	Back Hoe, Dodge Pick Up	Sewer
4/22/2024 19:42:28	J Cummins, T VanHolt	Regular Work Day	City hall	Picked up trash	Dodge Pick Up	City hall
4/23/2024 20:48:03	J Cummins	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
4/23/2024 20:49:36	J Cummins	Regular Work Day	Ponds	Open valve 5 for sewer discharge	Dodge Pick Up	Sewer
4/23/2024 20:50:32	J Cummins	Regular Work Day	Ponds	Collect sewer discharge numbers	Dodge Pick Up	Sewer
4/23/2024 20:51:49	J Cummins, Justin Ryan	Regular Work Day	City	Pick up remaining brush and leaf bags	Dump Truck, Skidsteer	Roads
4/23/2024 20:52:19	J Cummins	Regular Work Day	City	Read water meter book#1	Dodge Pick Up	Water
4/23/2024 20:53:06	J Cummins, T VanHolt	Regular Work Day	City hall	Tried to fix siren	Dodge Pick Up	City hall
4/23/2024 20:53:58	J Cummins, T VanHolt	Regular Work Day	22 east monroe	Turn water off/on for homeowner to do repairs	Dodge Pick Up	Water
4/23/2024 20:55:44	J Cummins, Justin Ryan	Regular Work Day	112 high st	Remove dirt and cement from driveway for Alex to pour new concrete	Dump Truck, Skidsteer	Roads
4/24/2024 16:19:53	Jordan Cummins, Foreman	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
4/24/2024 16:20:44	Jordan Cummins, Foreman	Regular Work Day	Ponds	Collect sewer samples	Dodge Pick Up	Sewer
4/24/2024 16:23:37	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	City(north side)	Flushing hydrants	Dodge Pick Up	Water
4/25/2024 8:53:16	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	City	Missdig	Dodge Pick Up	Sewer, Water
4/25/2024 8:53:56	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	City	Missdig	Dodge Pick Up	Sewer, Water
4/25/2024 8:54:41	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	City	Missdig	Dodge Pick Up	Sewer, Water
4/25/2024 8:55:23	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	City	Missdig	Dodge Pick Up	Sewer, Water
4/25/2024 8:56:03	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	City	Missdig	Dodge Pick Up	Sewer, Water
4/25/2024 13:37:17	Daniel Villalobos	Regular Work Day	All town	Meter book	Dodge Pick Up, Shovel	Roads
4/25/2024 13:38:30	Daniel Villalobos	Regular Work Day	Map	Flush hydrants	Dodge Pick Up, Hydrant wrench	Roads

Timestamp	Employee	Work Category	Location	Describe Work Done	Equipment used	Department
4/25/2024 13:40:23	Daniel Villalobos	Regular Work Day	Map	Flush hydrants	Dodge Pick Up, Hydrant wrench	Roads
4/25/2024 20:35:59	Tim VanHolt	Regular Work Day	304 Morrison	Changed water meter	Dodge Pick Up	Water
4/25/2024 21:37:09	Jordan Cummins, Foreman	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
4/25/2024 21:41:09	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	112 high	Pulled concrete out for new to be poured	Back Hoe, Skidsteer	Roads
4/25/2024 21:46:23	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	City	Flushing hydrants	Dodge Pick Up	Water
4/25/2024 21:47:20	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	Center st behind subway	Fix backed up sewer	Vacc Truck	Sewer
4/25/2024 21:47:56	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	Menards	Pick up new power washer	Dodge Pick Up	DPW Shop
4/29/2024 11:51:09	Tim VanHolt	Regular Work Day	Arlington station	Cleaned up sod pile that was on sidewalk over the weekend	Back Hoe	Beautification of center is
4/29/2024 11:53:29	Tim VanHolt	Regular Work Day	Arlington station	Cleaned up sod off of sidewalk that was left over weekend	Back Hoe	Beautification day
4/29/2024 18:06:28	Daniel Villalobos	Regular Work Day	All town	Leaf bags	Dodge Pick Up	Roads
4/30/2024 21:29:34	Tim VanHolt	Regular Work Day	City Hall	Installed AED box and Naloxone kit	Drill	DPW Shop
5/3/2024 14:06:43	Daniel Villalobos, Justin Williams	Regular Work Day	All town	Trash pickup	Dodge Pick Up, Trash bags	Roads
5/3/2024 14:08:30	Daniel Villalobos, Justin Ryan	Regular Work Day	Morrison water service	Water service copper pipe 3/4	Back Hoe, Dodge Pick Up, Shovels b	Roads
5/3/2024 14:09:40	Daniel Villalobos	Regular Work Day	City hall	Air filter	Dodge Pick Up	Roads
5/6/2024 12:11:11	Tim VanHolt, Daniel Villalobos	Regular Work Day	208 park rd	Meter replace	Dodge Pick Up, Pliers rench meter	Roads
5/7/2024 7:56:23	Daniel Villalobos	Regular Work Day	Across landers	Picked up cat	Dodge Pick Up, Shovel	Roads
5/9/2024 21:50:16	Justin Ryan	Regular Work Day	All over town	Water shut offs	Red F250	Water
5/9/2024 21:51:43	Justin Ryan	Regular Work Day	Morrison st	Put in water service	Vacc Truck, Back Hoe	Water
5/9/2024 21:53:42	Justin Ryan	Regular Work Day	Cemetery	Poured concrete and clean up	Skid steer	Cemetery
5/9/2024 21:56:01	Justin Ryan	Regular Work Day	All over town	Pick up brush	Dodge Pick Up, Dump Truck	Roads
5/12/2024 10:26:05	Daniel Villalobos	Regular Work Day	Arlington cemetery	Weed wack	Dodge Pick Up, Weed eater	Roads
5/12/2024 10:28:38	Daniel Villalobos	Regular Work Day	All town	Leaf bags brush	Dodge Pick Up	Roads, Cemetery, Parks
5/13/2024 11:47:19	Tim VanHolt	Regular Work Day	520 division	Fill in misc. holes	Skid steer	Roads
5/13/2024 17:07:48	Jordan Cummins, Foreman	Over Time (Stayed Late)	Lions park(lift station)	Turn sewer pumps on to pump down lift station	Personal vehicle	Sewer
5/13/2024 17:08:09	Jordan Cummins, Foreman	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
5/13/2024 17:09:15	Jordan Cummins, Foreman	Regular Work Day	Lions park	Mow	Lawn Mower (Tractor)	Mowing
5/13/2024 17:13:56	Jordan Cummins, Foreman	Regular Work Day	Bangor housing/center st	Fill in ruts left by us	Back Hoe	Roads
5/13/2024 17:16:42	Jordan Cummins, Foreman	Regular Work Day	Ponds	Open vales 3,4,5 for sewer release	Dodge Pick Up	Sewer
5/13/2024 17:17:53	Jordan Cummins, Foreman	Regular Work Day	Ponds	Test sewer water	Tester	Sewer
5/13/2024 17:18:33	Jordan Cummins, Foreman, Tim VanHo	Regular Work Day	Lions park lift station	Clean sewer floats	Hands	Sewer
5/13/2024 17:19:31	Jordan Cummins, Foreman, Tim VanHo	Regular Work Day	Center st bridge	Weed whacked road sides	Weed whacker	Mowing
5/13/2024 17:21:47	Jordan Cummins, Foreman, Tim VanHo	Regular Work Day	Well 7	Mowing	Zero turn	Mowing
5/13/2024 17:23:05	Jordan Cummins, Foreman, Tim VanHo	Regular Work Day	Cemetery	Put headstones on new footings	Back Hoe	Cemetery
5/13/2024 17:24:09	Jordan Cummins, Foreman, Tim VanHo	Regular Work Day	Cemetery	Picked up rocks and cement	Back Hoe	Cemetery
5/13/2024 17:26:04	Jordan Cummins, Foreman, Tim VanHo	Regular Work Day	Cemetery	Weed whack	Weed whacker	Cemetery
5/13/2024 17:30:43	Jordan Cummins, Foreman	Regular Work Day	Cemetery	Fix washed our roads	Skid steer	Cemetery
5/13/2024 17:32:05	Jordan Cummins, Foreman	Regular Work Day	Dpw	Took cannon balls to cemetery	Skid steer	Cemetery
5/13/2024 17:36:15	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	Lift stations	Weed whack and spray weed killer	Dodge Pick Up, Sprayer,weed whack	Mowing
5/13/2024 17:39:20	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	Arlington&Alexander	Weed whack by street signs	Weed whacker	Mowing
5/13/2024 18:06:48	Jordan Cummins, Foreman	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
5/13/2024 18:07:16	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	1100 hastings	Water shutoff	Dodge Pick Up	Water
5/13/2024 18:07:43	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	121 high	Water shutoff	Dodge Pick Up	Water
5/13/2024 18:08:10	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	118 main	Water shutoff	Dodge Pick Up	Water
5/13/2024 18:08:38	Jordan Cummins, Foreman	On Call (After Hours)	118 main	Water turn on	Dodge Pick Up	Water

Timestamp	Employee	Work Category	Location	Describe Work Done	Equipment used	Department
5/13/2024 18:09:06	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	19 division	Water shutoff	Dodge Pick Up	Water
5/13/2024 18:09:31	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	228 main	Water shutoff	Dodge Pick Up	Water
5/13/2024 18:10:01	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	701 Lincoln A	Water shutoff	Dodge Pick Up	Water
5/13/2024 18:10:33	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	701 Lincoln C	Water shutoff	Dodge Pick Up	Water
5/13/2024 18:11:01	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	9 east monroe	Water shutoff	Dodge Pick Up	Water
5/13/2024 18:11:27	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	56468 m43	Water shutoff	Dodge Pick Up	Water
5/13/2024 18:11:56	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	142 west monroe	Water shutoff	Dodge Pick Up	Water
5/13/2024 18:12:27	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	116 Morrison	Water shutoff	Dodge Pick Up	Water
5/13/2024 18:12:55	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	560 railroad	Water shutoff	Dodge Pick Up	Water
5/13/2024 18:13:44	Jordan Cummins, Foreman	Regular Work Day	560 railroad	Water turn on	Dodge Pick Up	Water
5/13/2024 18:14:11	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	116 Randolph	Water shutoff	Dodge Pick Up	Water
5/13/2024 18:14:38	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	125 wheeling	Water shutoff	Dodge Pick Up	Water
5/13/2024 18:15:01	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	1005 3rd st	Water shutoff	Dodge Pick Up	Water
5/13/2024 18:15:58	Jordan Cummins, Foreman	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
5/13/2024 18:17:10	Jordan Cummins, Foreman, Tim VanHo	Regular Work Day	Dpw	Empty salt from salt truck	Salt truck	DPW Shop
5/13/2024 18:20:16	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	304 Morrison	Replace water service	Vacc Truck, Back Hoe	Water
5/13/2024 18:21:04	Jordan Cummins, Foreman	Regular Work Day	603 joy	Fix water meter that was put in backwards	Dodge Pick Up	Water
5/13/2024 18:22:36	Jordan Cummins, Foreman	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
5/13/2024 18:24:40	Jordan Cummins, Foreman, Tim VanHo	Regular Work Day	Park	Remove tree that was bent over river	Dump Truck, Skidsteer	Parks
5/13/2024 18:26:05	Jordan Cummins, Foreman, Tim VanHo	Regular Work Day	Cemetery	Remove leaves and logs	Back Hoe, Dump Truck, Skidsteer	Cemetery
5/13/2024 18:28:53	Jordan Cummins, Foreman, Tim VanHo	Regular Work Day	Cemetery	Fill ruts and put black dirt over graves	Dump Truck, Skidsteer	Cemetery
5/13/2024 18:30:25	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	112 high	Put topsoil along driveway	Dump Truck, Skidsteer	Roads
5/13/2024 18:33:17	Jordan Cummins, Foreman	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
5/13/2024 18:34:22	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	Cemetery	Pour headstone footings	Dodge Pick Up	Cemetery
5/13/2024 18:38:26	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	City	Brush pick up	Dump Truck, Skidsteer	Roads
5/13/2024 18:39:51	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	1114 north center	Fix water service line	Vacc Truck, Back Hoe	Water
5/13/2024 18:42:14	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	821 west monroe	Missdig	Dodge Pick Up	Sewer, Water
5/13/2024 18:42:37	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	59401 m43	Missdig	Dodge Pick Up	Sewer, Water
5/13/2024 18:43:05	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	514 Alexander	Missdig	Dodge Pick Up	Sewer, Water
5/13/2024 18:43:34	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	523 Alexander	Missdig	Dodge Pick Up	Sewer, Water
5/13/2024 18:43:56	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	247 main	Missdig	Dodge Pick Up	Sewer, Water
5/13/2024 18:44:20	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	226 high	Missdig	Dodge Pick Up	Sewer, Water
5/13/2024 18:44:47	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	508 Morrison	Missdig	Dodge Pick Up	Sewer, Water
5/13/2024 18:45:10	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	300 Mims ct	Missdig	Dodge Pick Up	Sewer, Water
5/13/2024 18:45:32	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	1250 greenhouse	Missdig	Dodge Pick Up	Sewer, Water
5/13/2024 19:12:38	Daniel Villalobos	Regular Work Day	All town	Brush pickup	Dodge Pick Up, Dump Truck, Kubota	Roads, Parks
5/13/2024 19:13:39	Daniel Villalobos	Regular Work Day	Town park's cemetery	Trash	Dodge Pick Up	Roads, Cemetery, Parks
5/13/2024 19:14:59	Daniel Villalobos	Regular Work Day	Division 531	Couch work order	Dodge Pick Up	Roads
5/14/2024 22:37:02	Justin Ryan	Regular Work Day	All over town and up town	Pick up brush and empty garbage cans	Dump Truck	Roads, Parks
5/14/2024 22:38:15	Justin Ryan	Regular Work Day	Park	Clear brush and burn it	Skid steer	Parks
5/15/2024 7:53:16	Jordan Cummins, Foreman	Regular Work Day	Center st //bangor housing	Fill in ruts left by us	Back Hoe	Roads
5/15/2024 7:54:27	Jordan Cummins, Foreman, Justin Willi	Regular Work Day	19 east monroe	Pick up brush	Dodge Pick Up	Roads



City of
Bangor

Steven Lowder <s.lowder@bangormi.org>

Invoice 1330 from Dig Doctor Utility Services

1 message

Dig Doctor Utility Services <quickbooks@notification.intuit.com>

Reply-To: sales@digdoctors.com

To: s.lowder@bangormi.org, j.weber@bangormi.org

Fri, May 17, 2024 at 7:53 PM

INVOICE 1330 DETAILS



Dig Doctor Utility Services

DUE 05/17/2024

\$5,800.00

Review and pay

Powered by QuickBooks

Dear City of Bangor Department of Public Works,

We appreciate your business. Please find your invoice details here. Feel free to contact us if you have any questions.

Have a great day!

Dig Doctor Utility Services

2104 Cypress St
Port Huron, MI 48060
Office (810) 990-8006
Fax (810) 320-0239

Bill to

City of Bangor Department of Public
Works
421 West Arlington Street
Bangor, MI 49013

Ship to

City of Bangor Department of Public
Works
421 West Arlington Street
Bangor, MI 49013

Terms

Due on receipt

Project manager

Shannon

Project number

Arlington Park

Control Panel

\$5,800.00

Control Panel rebuild with float tree improvements 460V

1 X \$5,800.00

Pre-Pay

\$0.00

Pre-Payment is required for all custom orders. Upon receipt of cleared payment custom orders will be placed. Shipping times may be affected by a delay in receipt of pre-payment.

1 X \$0.00

Subtotal	\$5,800.00
Tax	\$0.00
Total	\$5,800.00
Balance due	\$5,800.00

Dig Doctor Utility Services also accepts payments by check or cash.
3% fee will be added to all invoices paid with credit card.

A service charge of 3% will be charged on all accounts if payment is not received by the due date.

All payments are due upon work completion, and custom orders must be prepaid unless payment terms have been agreed upon in advance to work being completed.

Review and pay

Dig Doctor Utility Services
2104 Cypress St Port Huron, MI 48060 US
(810) 990-8006 sales@digdoctors.com

If you receive an email that seems fraudulent, please check with the business owner before paying.



Dig Doctor Utility Services

2104 Cypress St
Port Huron, MI 48060 US
sales@digdoctors.com
digdoctors.com



Estimate

ADDRESS
City of Bangor Department of Public Works
421 West Arlington Street
Bangor, MI 49013

SHIP TO
City of Bangor Department of Public Works
421 West Arlington Street
Bangor, MI 49013

ESTIMATE 1097
DATE 05/17/2024
EXPIRATION 06/14/2024
DATE

PROJECT MANAGER
Shannon

PROJECT NUMBER
Pump 2

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Crane Truck - Standard - Regular Hourly Rate	Crane Truck w/ 2 Men- Standard - Regular Hourly Rate Date of Service: Location: Description: Pull Pump, Diagnose, Clean Check Valve	8	255.00	2,040.00T
	Crane Truck - Standard - After 8 Hours Hourly Rate	Crane Truck w/ Driver - Standard - After 8 Hours Hourly Rate Date of Service: Location: Description: Pull Pump, Diagnose, Clean Check Valve	4	382.50	1,530.00T

Dig Doctor Utility Services also accepts payments by check or cash.
We appreciate your business. Please find your estimate details here.
Feel free to contact us if you have any questions.

SUBTOTAL	3,570.00
TAX	0.00
TOTAL	\$3,570.00

Have a great day!
Dig Doctor Utility Services
2014 Holland Ave. Unit 627
Port Huron, MI 48060
Office (810) 990-8006
Fax (810) 320-0239

Accepted By

Accepted Date

Thank you for your business!
Page 1 of 1



City of
Bangor

Steven Lowder <s.lowder@bangormi.org>

Invoice 1329 from Dig Doctor Utility Services

1 message

Dig Doctor Utility Services <quickbooks@notification.intuit.com>

Fri, May 17, 2024 at 1:29 PM

Reply-To: sales@digdoctors.com

To: s.lowder@bangormi.org, j.weber@bangormi.org

INVOICE 1329 DETAILS



Dig Doctor Utility Services

DUE 05/17/2024

\$5,600.00

Review and pay

Powered by QuickBooks

Dear City of Bangor Department of Public Works,

We appreciate your business. Please find your invoice details here. Feel free to contact us if you have any questions.

Have a great day!
Dig Doctor Utility Services

2104 Cypress St
Port Huron, MI 48060
Office (810) 990-8006
Fax (810) 320-0239

Bill to

City of Bangor Department of Public
Works
421 West Arlington Street
Bangor, MI 49013

Ship to

City of Bangor Department of Public
Works
421 West Arlington Street
Bangor, MI 49013

Terms

Due on receipt

Project manager

Shannon

Control Panel

\$5,600.00T

Control Panel rebuild with float tree improvements

1 X \$5,600.00

Pre-Pay

\$0.00T

Pre-Payment is required for all custom orders. Upon receipt of cleared payment custom orders will be placed. Shipping times may be affected by a delay in receipt of pre-payment.

1 X \$0.00

Subtotal	\$5,600.00
Tax	\$0.00
Total	\$5,600.00
Balance due	\$5,600.00

Dig Doctor Utility Services also accepts payments by check or cash.
3% fee will be added to all invoices paid with credit card.

A service charge of 3% will be charged on all accounts if payment is not received by the due date.

All payments are due upon work completion, and custom orders must be prepaid unless payment terms have been agreed upon in advance to work being completed.

Review and pay

Dig Doctor Utility Services

2104 Cypress St Port Huron, MI 48060 US

(810) 990-8006 sales@digdoctors.com

If you receive an email that seems fraudulent, please check with the business owner before paying.



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Bangor Police Department

City of Bangor Statistics

April 2024



Total Calls, Traffic Stops & Events April	241	Police Calls for Service - April	148
YTD Total Calls, Traffic Stops & Events	849	YTD Calls for Service	561
Animal Issue	6	<u>Traffic Stops & Tickets</u>	
Abandoned vehicles	12		
Arrest for Traffic Violation	4	Traffic Stops	93
Assist Other Agency	7	Tickets Issued	48
Background Investigation	3	Monthly Ticket Percentage Rate	52%
BOLO	13		
Civil Dispute	1	YTD Traffic Stops	288
Conservation	1	YTD Tickets Issued	145
Delinquent Juvenile	2		
Domestic	4	YTD Ticket Percentage Rate	50%
DOA	1		
Embezzling	1		
False Alarm	6	Ordinance Tickets	1
Fraud	2	Code Enforcement Invest	0
General Assist	26	<u>Department/Officer Training</u>	
Gun Threat	1	Defensive Tactics Training	
Hit & Run	1	Phone Calls	38
Larceny	3	Lobby Visits	NA
Medical Assist	18		
Name & TX	4	Revenue from Citations	NA
Non- traffic accidents	1		
Noise Complaint	2		
Obstruction / Resisting	2		
property damage MDOP	1		
Runaway	1		
Suspicious Situation	12		
Traffic Accident	1		
Trespassing	5		
Warrant Arrest	5		
Welfare Check	2		

Clerk's Office Motto: Preserving Bangor's past while promoting its future.

Clerk's Office Mission: The mission of the City Clerk's Office is to continually expand and improve communications and information delivery to our citizens; to meet the challenges of tomorrow with moral and ethical principles; to manage and preserve the official records of the City; to support the needs and requirements of the City Council; to administer all Elections held in the City; and to provide these services in a manner that is high quality, efficient, fair, and courteous; and maintain excellence in the area of records management and grow into current technology.

CURRENT ACCOMPLISHMENTS

- Completed Week One of MAMC Clerks Institute
- February and May Elections
- Clean Up and Reorganization of City files and Shared City Hall computer drive
- Launch of new bill pay system for residents
- Zoning & Planning Process and Forms
- Payroll/HR Calendar

HAPPENING NOW

- Council packets available after 1 PM on the Thursday before each council meeting
- Welcome packets for new residents
- Assistance packets for existing residents in need
- Department head and citywide calendar (*tasks City Hall employees must complete annually*)

LOOKING AHEAD

- South Walnut Elementary Students will visit City Hall 05/21/24
- Election Training/Van Buren County 06/03/24
- Clerking 101 Boot Camp 06/16-06/18/24
- August Election 08/06/24
- November Election 11/05/24

TRAINING

- Invoicecloud Online Training
- BS&A Online Training
- FOIA Webinar
- Election In-Person and Online Training
- MAMC Member Education Day (*Day long in person seminar about current rules/laws for Clerks*)
- South Haven Area Chamber of Commerce –Seminar: Mitigating Risk: Foundational HR/Small Businesses

NETWORKING

- Member of MAMC (*Michigan Associate of Municipal Clerks*)
- Meeting/guidance from Village of Paw Paw Clerk
- Meeting/guidance from City of Hartford Clerk
- **Van Buren County Clerk's Group** (*In Person and Chat*)

GOALS

- Graduate from Clerks Institute (*Three (3) Weeks total/Three Year Program*)
- MiPMC accreditation in March 2026
- Educate and reach more residents regarding City Hall services and community events
- Continue to refine and update all City Hall forms and processes (easier to find/use for residents)

**This is not an exhaustive list of tasks that have been completed, are ongoing or in the future. If there is ever a time that you would like to sit down and talk to me, my office is open. I'm usually at City Hall Monday-Friday 8:30 to 5. Or you can email me at clerk@bangormi.org*

Memo

To: Mayor Farmer
City Manager Weber
Mayor Pro-Tem Martinez – Serratos
Councilmember Uplinger
Councilmember McCrumb
Councilmember Rivers
Councilmember Muenzer
Councilmember Garcia

From: Stephenie Cagle, Treasurer

cc: N/A

Date: 5/14/2024
City Council Meeting 4/15/2024

Re:

As of 5/14/2024, the bank balances are:

General Checking Account:	\$372,169.23
Roads Checking Account:	\$514,312.32
Trust and Agency (Taxes):	\$131,965.18
General Savings Account:	\$7,642.27
MiClass	\$503,178.36

I am working on 3rd quarter budget amendments. I will have them available for the 6/03/2024 meeting.

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-240.002	UNEARNED REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-339.001	UNEARNED REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-402.000	PROPERTY TAX-REAL	350,000.00	348,986.62	0.00	1,013.38	99.71
101-000-403.000	PROPERTY TAX-PERSONAL	100,000.00	100,872.43	0.00	(872.43)	100.87
101-000-404.000	BANGOR PARKS TAX	10.00	(8.75)	0.00	18.75	(87.50)
101-000-404.276	BANGOR CEMETERY TAX	15,000.00	15,400.86	0.00	(400.86)	102.67
101-000-405.001	PROPERTY TAXES - MUSEUM	0.00	0.00	0.00	0.00	0.00
101-000-408.000	PROPERTY TAX-POLICE GF 101	100,000.00	160,291.88	0.00	(60,291.88)	160.29
101-000-427.000	WATER PMT IN LEIU OF TAX	0.00	0.00	0.00	0.00	0.00
101-000-439.000	MRE REVENUE	100,000.00	119,366.57	0.00	(19,366.57)	119.37
101-000-446.000	INTEREST/LATE FEE-DELQ	6,000.00	5,706.56	0.00	293.44	95.11
101-000-453.000	SPECIAL ASSESSMENTS (CLEANUP/MOWING)	1,000.00	0.00	0.00	1,000.00	0.00
101-000-476.000	PERMIT FEES (NOT CODE)	25,000.00	27,982.98	0.00	(2,982.98)	111.93
101-000-480.000	FENCE PERMITS	100.00	100.00	0.00	0.00	100.00
101-000-485.000	MARIJAUNA LICENSING PERMITS	15,000.00	6,000.00	0.00	9,000.00	40.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-529.003	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-543.000	STATE GRANTS-PA 302	1,000.00	2,136.36	0.00	(1,136.36)	213.64
101-000-543.001	STATE LIQUOR CONTROL	2,000.00	1,606.55	0.00	393.45	80.33
101-000-543.002	DRUG FORFEITURES	0.00	0.00	0.00	0.00	0.00
101-000-543.301	STATE GRANTS/POLICE	0.00	311.00	0.00	(311.00)	100.00
101-000-545.301	FEDERAL GRANTS/POLICE DEPT	0.00	0.00	0.00	0.00	0.00
101-000-546.000	STATE OF MICHIGAN REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-550.000	ORDINANCE VIOLATIONS & OCCUPANCY	10,000.00	7,934.87	0.00	2,065.13	79.35
101-000-573.000	COMMUNITY STABILIZATION	20,000.00	7,966.12	0.00	12,033.88	39.83
101-000-574.000	STATE SHARED REVENUE	220,000.00	184,356.00	0.00	35,644.00	83.80
101-000-574.001	STATE GRANTS PA 48	0.00	0.00	0.00	0.00	0.00
101-000-574.002	EVIP REVENUE	100,000.00	95,604.00	0.00	4,396.00	95.60
101-000-618.000	CFS-TAX ADMIN FEE	20,000.00	23,402.83	0.00	(3,402.83)	117.01
101-000-624.000	CFS WEEKLY TRASH SER	140,000.00	110,731.74	0.00	29,268.26	79.09
101-000-625.000	DELQ FEES / WKLY TRASH SERV	0.00	0.00	0.00	0.00	0.00
101-000-633.000	CFS CEMETARY FOUNDATION	2,000.00	2,928.85	0.00	(928.85)	146.44
101-000-634.000	CFS GRAVE OPEN/CREMATION	6,000.00	7,800.00	0.00	(1,800.00)	130.00
101-000-635.000	CFS CEMETARY SPACE	3,000.00	4,610.00	0.00	(1,610.00)	153.67
101-000-636.000	PERPETUAL CARE	0.00	0.00	0.00	0.00	0.00
101-000-637.000	CEMETERY DONATIONS/HISTORICAL SOCIETY	10,000.00	10,000.00	0.00	0.00	100.00
101-000-640.301	SALVAGE/POLICE DEPT	0.00	0.00	0.00	0.00	0.00
101-000-642.000	CHARGES FOR SERVICE	500.00	173.25	0.00	326.75	34.65
101-000-642.301	CHARGES FOR SERVICE/POLICE DEPT	60,000.00	17,106.00	0.00	42,894.00	28.51
101-000-660.000	FINES & POLICE REPORTS	5,000.00	8,127.70	0.00	(3,127.70)	162.55
101-000-664.000	PAYMENT IN LEUI OF TAXES	0.00	0.00	0.00	0.00	0.00
101-000-665.000	INTEREST INCOME	7,000.00	5,187.76	0.00	1,812.24	74.11
101-000-667.000	APPLEFEST	0.00	0.00	0.00	0.00	0.00
101-000-668.000	FRANCHISE FEES, RENTS, ROYALTIES	18,000.00	15,103.74	0.00	2,896.26	83.91
101-000-669.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-675.000	DONATIONS/PARKS & REC	100.00	875.00	0.00	(775.00)	875.00
101-000-675.001	DONATIONS/POLICE	500.00	120.00	0.00	380.00	24.00
101-000-675.002	DONATIONS	2,000.00	225.20	0.00	1,774.80	11.26
101-000-692.000	FOIA FEE	500.00	355.50	0.00	144.50	71.10
101-000-694.000	MISC INCOME	35,000.00	45,903.58	0.00	(10,903.58)	131.15
101-000-694.001	CREDIT CARD ADMIN FEE	2,000.00	2,854.39	0.00	(854.39)	142.72
101-000-698.000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,376,710.00	1,340,119.59	0.00	36,590.41	97.34

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 441 - PUBLIC SERVICE						
101-441-956.004	TIFA TAXES TO DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - PUBLIC SERVICE		0.00	0.00	0.00	0.00	0.00
Dept 728 - EDC ADMINISTRATION						
101-728-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - EDC ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,376,710.00	1,340,119.59	0.00	36,590.41	97.34
Expenditures						
Dept 000						
101-000-716.001	HEALTH INSU TAXES	0.00	0.00	0.00	0.00	0.00
101-000-965.000	CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
101-000-965.001	CONTRIBUTIONS TO MOTOR EQUIP	0.00	0.00	0.00	0.00	0.00
101-000-965.005	PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-000-965.721	TRANSFER TO PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 101 - CITY COUNCIL						
101-101-703.000	SALARY	25,000.00	20,516.72	0.00	4,483.28	82.07
101-101-715.000	FICA & MEDICARE	2,000.00	1,569.53	0.00	430.47	78.48
101-101-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-101-725.000	WORK COMP	0.00	214.60	0.00	(214.60)	100.00
101-101-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-101-808.000	AUDIT	2,000.00	1,785.00	0.00	215.00	89.25
101-101-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-101-826.000	LEGAL FEES	50,000.00	95,827.50	0.00	(45,827.50)	191.66
101-101-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-101-864.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
101-101-880.000	COMMUNITY PROMOTION	5,000.00	4,576.96	0.00	423.04	91.54
101-101-880.100	APPLE FESTIVAL	0.00	0.00	0.00	0.00	0.00
101-101-900.000	PRINTING & PUBLISHING	500.00	351.49	0.00	148.51	70.30
101-101-910.000	INSURANCE & BONDS	14,000.00	15,990.60	0.00	(1,990.60)	114.22
101-101-956.001	EDUCATION & TRAINING	0.00	1,800.00	0.00	(1,800.00)	100.00
101-101-985.000	CASH (SHORT) & OVER	0.00	30.08	0.00	(30.08)	100.00
Total Dept 101 - CITY COUNCIL		98,500.00	142,662.48	0.00	(44,162.48)	144.84
Dept 172 - CITY MANAGER						
101-172-703.000	SALARY	35,000.00	27,070.55	0.00	7,929.45	77.34
101-172-715.000	FICA & MEDICARE	3,000.00	921.78	0.00	2,078.22	30.73
101-172-716.000	HEALTH INSURANCE	1,000.00	(50.08)	0.00	1,050.08	(5.01)
101-172-716.100	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
101-172-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-172-724.000	UNEMPLOYMENT	100.00	33.25	0.00	66.75	33.25
101-172-725.000	WORK COMP	100.00	71.53	0.00	28.47	71.53
101-172-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2024

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		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-172-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-172-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-172-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-172-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
101-172-864.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
101-172-900.000	PRINTING & PUBLISHING	0.00	200.00	0.00	(200.00)	100.00
101-172-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
101-172-956.001	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-172-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - CITY MANAGER		41,200.00	28,247.03	0.00	12,952.97	68.56
Dept 215 - CITY CLERK						
101-215-703.000	SALARY	25,000.00	33,230.58	0.00	(8,230.58)	132.92
101-215-706.001	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-215-715.000	FICA & MEDICARE	3,000.00	2,472.77	0.00	527.23	82.43
101-215-716.000	HEALTH INSURANCE	10,000.00	11,114.19	0.00	(1,114.19)	111.14
101-215-716.100	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
101-215-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-215-724.000	UNEMPLOYMENT	500.00	206.91	0.00	293.09	41.38
101-215-725.000	WORK COMP	500.00	71.53	0.00	428.47	14.31
101-215-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-215-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-215-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-215-820.000	ELECTIONS	20,000.00	9,781.95	0.00	10,218.05	48.91
101-215-864.000	MEMBERSHIP AND DUES	0.00	75.00	0.00	(75.00)	100.00
101-215-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-215-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
101-215-956.001	EDUCATION & TRAINING	2,500.00	1,063.17	0.00	1,436.83	42.53
101-215-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - CITY CLERK		61,500.00	58,016.10	0.00	3,483.90	94.34
Dept 253 - CITY TREASURER						
101-253-703.000	SALARY	30,000.00	25,954.27	0.00	4,045.73	86.51
101-253-706.001	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-253-715.000	FICA & MEDICARE	2,500.00	1,984.40	0.00	515.60	79.38
101-253-716.000	HEALTH INSURANCE	16,000.00	13,723.92	0.00	2,276.08	85.77
101-253-716.100	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
101-253-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-253-724.000	UNEMPLOYMENT	500.00	166.25	0.00	333.75	33.25
101-253-725.000	WORK COMP	500.00	71.53	0.00	428.47	14.31
101-253-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-253-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-253-818.000	CONTRACTUAL SERVICES	5,000.00	6,202.50	0.00	(1,202.50)	124.05
101-253-818.002	ASSESSOR/BOARD OF REVIEW	25,000.00	14,877.50	0.00	10,122.50	59.51
101-253-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-253-864.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
101-253-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-253-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
101-253-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-253-956.001	EDUCATION & TRAINING	500.00	50.00	0.00	450.00	10.00
101-253-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 253 - CITY TREASURER		80,000.00	63,030.37	0.00	16,969.63	78.79
Dept 265 - CITY HALL						
101-265-703.000	SALARY	25,000.00	4,640.00	0.00	20,360.00	18.56
101-265-706.000	HOURLY WAGES	15,000.00	4,448.16	0.00	10,551.84	29.65
101-265-715.000	FICA & MEDICARE	5,000.00	825.19	0.00	4,174.81	16.50
101-265-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265-716.100	HEALTH INSURANCE-RETIREE	20,000.00	31,956.06	0.00	(11,956.06)	159.78
101-265-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-265-724.000	UNEMPLOYMENT	1,000.00	653.46	0.00	346.54	65.35
101-265-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
101-265-727.000	OFFICE SUPPLIES	5,000.00	3,983.08	0.00	1,016.92	79.66
101-265-740.000	OPERATING SUPPLIES	2,000.00	1,768.58	0.00	231.42	88.43
101-265-775.000	REPAIRS & MAINT	20,000.00	2,486.87	0.00	17,513.13	12.43
101-265-808.000	AUDIT	30,000.00	19,866.67	0.00	10,133.33	66.22
101-265-818.000	CONTRACTUAL SERVICES	20,000.00	22,817.08	0.00	(2,817.08)	114.09
101-265-850.000	COMMUNICATIONS	20,000.00	21,074.93	0.00	(1,074.93)	105.37
101-265-864.000	MEMBERSHIP AND DUES	2,000.00	3,174.28	0.00	(1,174.28)	158.71
101-265-900.000	PRINTING & PUBLISHING	3,000.00	1,269.72	0.00	1,730.28	42.32
101-265-910.000	INSURANCE & BONDS	5,000.00	4,821.60	0.00	178.40	96.43
101-265-920.000	UTILITIES	8,000.00	5,205.09	0.00	2,794.91	65.06
101-265-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-265-956.000	MISCELLANEOUS	4,000.00	12,253.10	0.00	(8,253.10)	306.33
101-265-956.001	EDUCATION & TRAINING	500.00	79.50	0.00	420.50	15.90
101-265-977.000	NEW EQUIPMENT	2,500.00	2,948.24	0.00	(448.24)	117.93
Total Dept 265 - CITY HALL		188,000.00	144,271.61	0.00	43,728.39	76.74
Dept 276 - CEMETERY						
101-276-703.000	SALARY	5,000.00	3,883.72	0.00	1,116.28	77.67
101-276-706.000	HOURLY WAGES	20,000.00	15,196.17	0.00	4,803.83	75.98
101-276-706.001	OVERTIME	1,500.00	392.08	0.00	1,107.92	26.14
101-276-715.000	FICA & MEDICARE	2,000.00	1,393.48	0.00	606.52	69.67
101-276-716.000	HEALTH INSURANCE	2,500.00	587.85	0.00	1,912.15	23.51
101-276-716.100	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
101-276-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-276-724.000	UNEMPLOYMENT	100.00	89.20	0.00	10.80	89.20
101-276-725.000	WORK COMP	500.00	429.20	0.00	70.80	85.84
101-276-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-276-818.000	CONTRACTUAL SERVICES	15,000.00	16,747.82	0.00	(1,747.82)	111.65
101-276-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-276-910.000	INSURANCE & BONDS	500.00	411.00	0.00	89.00	82.20
101-276-932.000	CEMETARY MAINT	2,700.00	1,185.24	0.00	1,514.76	43.90
101-276-932.001	CEMETARY MAIN FROM MILLAGE	25,000.00	24,842.02	0.00	157.98	99.37
101-276-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - CEMETERY		74,800.00	65,157.78	0.00	9,642.22	87.11
Dept 301 - POLICE DEPARTMENT						
101-301-703.000	SALARY	30,000.00	25,139.35	0.00	4,860.65	83.80
101-301-706.000	HOURLY WAGES	320,000.00	269,974.41	0.00	50,025.59	84.37
101-301-706.001	OVERTIME	18,000.00	17,725.54	0.00	274.46	98.48
101-301-715.000	FICA & MEDICARE	30,000.00	25,292.18	0.00	4,707.82	84.31

PERIOD ENDING 06/30/2024

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		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-301-716.000	HEALTH INSURANCE	30,000.00	22,452.04	0.00	7,547.96	74.84
101-301-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-301-724.000	UNEMPLOYMENT	1,000.00	984.62	0.00	15.38	98.46
101-301-725.000	WORK COMP	12,000.00	858.40	0.00	11,141.60	7.15
101-301-727.000	OFFICE SUPPLIES	500.00	375.64	0.00	124.36	75.13
101-301-728.000	SALVAGE EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-301-740.000	OPERATING SUPPLIES	3,000.00	1,734.89	0.00	1,265.11	57.83
101-301-742.000	UNIFORMS & CLEANING	8,000.00	1,739.94	0.00	6,260.06	21.75
101-301-743.001	LIQUOR CONTROL	0.00	0.00	0.00	0.00	0.00
101-301-743.002	DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00
101-301-775.000	REPAIRS & MAINT	10,000.00	2,441.75	0.00	7,558.25	24.42
101-301-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-301-818.000	CONTRACTUAL SERVICES	10,000.00	6,368.01	0.00	3,631.99	63.68
101-301-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-301-850.000	COMMUNICATIONS	5,000.00	6,086.37	0.00	(1,086.37)	121.73
101-301-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
101-301-860.001	FUEL	0.00	0.00	0.00	0.00	0.00
101-301-864.000	MEMBERSHIP AND DUES	1,000.00	45.00	0.00	955.00	4.50
101-301-900.000	PRINTING & PUBLISHING	0.00	476.80	0.00	(476.80)	100.00
101-301-910.000	INSURANCE & BONDS	20,500.00	20,257.00	0.00	243.00	98.81
101-301-920.000	UTILITIES	4,000.00	2,479.92	0.00	1,520.08	62.00
101-301-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-301-956.001	EDUCATION & TRAINING	5,000.00	1,756.24	0.00	3,243.76	35.12
101-301-956.006	MJTF PA 302 GRANT	1,000.00	747.73	0.00	252.27	74.77
101-301-960.000	DRUG SCREENING	500.00	228.00	0.00	272.00	45.60
101-301-977.000	NEW EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 301 - POLICE DEPARTMENT		519,500.00	407,163.83	0.00	112,336.17	78.38
Dept 336 - FIRE DEPARTMENT						
101-336-802.000	ENGINEERNIG	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 338 - FIRE DISTRICT						
101-338-802.000	CONTRIBUTION TO FIRE DISTRICT	0.00	0.00	0.00	0.00	0.00
Total Dept 338 - FIRE DISTRICT		0.00	0.00	0.00	0.00	0.00
Dept 371 - CODE ENFORCEMENT						
101-371-703.000	SALARY	20,000.00	5,339.99	0.00	14,660.01	26.70
101-371-706.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
101-371-715.000	FICA & MEDICARE	1,500.00	408.48	0.00	1,091.52	27.23
101-371-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-371-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-371-725.000	WORK COMP	500.00	214.61	0.00	285.39	42.92
101-371-727.000	OFFICE SUPPLIES	0.00	42.38	0.00	(42.38)	100.00
101-371-818.000	CONTRACTUAL SERVICES	20,000.00	32,639.64	0.00	(12,639.64)	163.20
101-371-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-371-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-371-900.000	PRINTING & PUBLISHING	500.00	1,418.19	0.00	(918.19)	283.64
101-371-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-371-955.000	ORDINANCE VIOLATIONS & OCCUPANCY	5,000.00	340.00	0.00	4,660.00	6.80
101-371-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
101-371-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - CODE ENFORCEMENT		47,500.00	40,403.29	0.00	7,096.71	85.06
Dept 426 - CIVIL DEFENSE						
101-426-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - CIVIL DEFENSE		0.00	0.00	0.00	0.00	0.00
Dept 441 - PUBLIC SERVICE						
101-441-703.000	SALARY	0.00	0.00	0.00	0.00	0.00
101-441-706.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
101-441-715.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
101-441-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-441-716.100	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
101-441-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-441-724.000	UNEMPLOYMENT	100.00	15.60	0.00	84.40	15.60
101-441-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
101-441-818.000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-441-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-441-828.000	REFUSE & RECYCLING	140,000.00	132,011.99	0.00	7,988.01	94.29
101-441-864.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
101-441-880.000	COMMUNITY PROMOTION	5,000.00	5,668.89	0.00	(668.89)	113.38
101-441-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-441-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
101-441-920.000	UTILITIES	4,500.00	7,713.95	0.00	(3,213.95)	171.42
101-441-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-441-956.002	REGIONAL AIRPORT AUTH	0.00	0.00	0.00	0.00	0.00
101-441-956.003	VAN BUREN COUNTY TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
101-441-965.000	CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
101-441-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-441-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - PUBLIC SERVICE		150,600.00	145,410.43	0.00	5,189.57	96.55
Dept 450 - STREET LIGHTS						
101-450-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-450-920.000	UTILITIES	15,000.00	1,749.37	0.00	13,250.63	11.66
101-450-926.000	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00
Total Dept 450 - STREET LIGHTS		15,000.00	1,749.37	0.00	13,250.63	11.66
Dept 691 - PARKS						
101-691-703.000	SALARY	5,000.00	3,883.71	0.00	1,116.29	77.67
101-691-706.000	HOURLY WAGES	15,000.00	15,197.15	0.00	(197.15)	101.31
101-691-706.001	OVERTIME	1,000.00	391.86	0.00	608.14	39.19
101-691-715.000	FICA & MEDICARE	2,000.00	1,393.72	0.00	606.28	69.69
101-691-716.000	HEALTH INSURANCE	2,500.00	587.70	0.00	1,912.30	23.51
101-691-716.100	HEALTH INSURANCE- RETIREE	0.00	0.00	0.00	0.00	0.00
101-691-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-691-724.000	UNEMPLOYMENT	100.00	89.20	0.00	10.80	89.20
101-691-725.000	WORK COMP	500.00	214.60	0.00	285.40	42.92
101-691-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-691-775.000	REPAIRS & MAINTENANCE	19,000.00	19,131.87	0.00	(131.87)	100.69
101-691-775.001	MAINT & REPAIRS FROM PARKS TAX	0.00	0.00	0.00	0.00	0.00
101-691-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-691-818.000	CONTRACTUAL SERVICES	11,000.00	14,858.28	0.00	(3,858.28)	135.08
101-691-910.000	INSURANCE & BONDS	2,000.00	1,791.00	0.00	209.00	89.55
101-691-920.000	UTILITIES	3,000.00	2,066.12	0.00	933.88	68.87
101-691-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-691-943.001	D.T.O.F. - LOCAL	0.00	0.00	0.00	0.00	0.00
101-691-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-691-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 691 - PARKS		61,100.00	59,605.21	0.00	1,494.79	97.55
Dept 721 - PLANNING COMMISSION						
101-721-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-721-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-721-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-721-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 721 - PLANNING COMMISSION		0.00	0.00	0.00	0.00	0.00
Dept 728 - EDC ADMINISTRATION						
101-728-864.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
101-728-999.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - EDC ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
Dept 738 - LIBRARY						
101-738-706.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
101-738-715.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
101-738-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-738-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-738-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-738-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
101-738-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-738-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-738-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-738-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-738-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
101-738-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-738-976.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 738 - LIBRARY		0.00	0.00	0.00	0.00	0.00
Dept 751 - RECREATION & CULTURE						
101-751-760.000	COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00
101-751-930.000	REPAIRS FROM DONATIONS/PARKS & REC	0.00	0.00	0.00	0.00	0.00
101-751-930.001	CEMETERY REPAIRS FROM DONATIONS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 751 - RECREATION & CULTURE		0.00	0.00	0.00	0.00	0.00
Dept 931 - TRANSFER OUT-POLICE						
101-931-995.661	TRANSFER OUT-MOTOR POOL	50,000.00	0.00	0.00	50,000.00	0.00
101-931-999.207	TRANSFER OUT-POLICE	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER OUT-POLICE		50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES		1,387,700.00	1,155,717.50	0.00	231,982.50	83.28
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,376,710.00	1,340,119.59	0.00	36,590.41	97.34
TOTAL EXPENDITURES		1,387,700.00	1,155,717.50	0.00	231,982.50	83.28
NET OF REVENUES & EXPENDITURES		(10,990.00)	184,402.09	0.00	(195,392.09)	1,677.91

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS FUND						
Revenues						
Dept 000						
202-000-339.001	UNEARNED REVENUE	0.00	0.00	0.00	0.00	0.00
202-000-402.000	PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
202-000-404.000	CAPTURED TAXES FOR SR SERV	0.00	0.00	0.00	0.00	0.00
202-000-404.001	BANGOR ROADS TAX	0.00	0.00	0.00	0.00	0.00
202-000-546.000	STATE OF MICHIGAN REVENUE	220,000.00	246,759.80	0.00	(26,759.80)	112.16
202-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
202-000-676.000	GAS	0.00	0.00	0.00	0.00	0.00
202-000-676.001	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
202-000-680.000	BRIDGE LOAN	0.00	0.00	0.00	0.00	0.00
202-000-692.000	FOIA FEE	0.00	0.00	0.00	0.00	0.00
202-000-694.000	MISCELLANEOUS INCOME	0.00	110.00	0.00	(110.00)	100.00
202-000-696.001	PROCEEDS FROM NOTE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		220,000.00	246,869.80	0.00	(26,869.80)	112.21
TOTAL REVENUES		220,000.00	246,869.80	0.00	(26,869.80)	112.21
Expenditures						
Dept 000						
202-000-800.000	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00
202-000-808.000	AUDIT	7,500.00	7,271.71	0.00	228.29	96.96
202-000-965.003	CONTRIBUTION TO LOCAL STREET	0.00	0.00	0.00	0.00	0.00
Total Dept 000		7,500.00	7,271.71	0.00	228.29	96.96
Dept 101 - CITY COUNCIL						
202-101-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - CITY COUNCIL		0.00	0.00	0.00	0.00	0.00
Dept 172 - CITY MANAGER						
202-172-703.000	SALARY	20,000.00	17,892.27	0.00	2,107.73	89.46
202-172-715.000	FICA & MEDICARE	500.00	221.02	0.00	278.98	44.20
202-172-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
202-172-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - CITY MANAGER		20,500.00	18,113.29	0.00	2,386.71	88.36
Dept 451 - CONSTRUCTION						
202-451-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
Dept 463 - ROUTINE MAINTENANCE						
202-463-703.000	SALARY	15,000.00	10,767.41	0.00	4,232.59	71.78
202-463-706.000	HOURLY WAGES	30,000.00	27,758.50	0.00	2,241.50	92.53
202-463-706.001	OVERTIME	1,000.00	744.45	0.00	255.55	74.45
202-463-715.000	FICA & MEDICARE	3,000.00	2,575.65	0.00	424.35	85.86
202-463-716.000	HEALTH INSURANCE	1,000.00	1,033.79	0.00	(33.79)	103.38

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS FUND						
Expenditures						
202-463-724.000	UNEMPLOYMENT	0.00	182.64	0.00	(182.64)	100.00
202-463-725.000	WORK COMP	1,000.00	321.90	0.00	678.10	32.19
202-463-782.000	SUPPLIES	2,000.00	2,271.39	0.00	(271.39)	113.57
202-463-818.000	CONTRACTUAL SERVICES	25,000.00	23,667.75	0.00	1,332.25	94.67
202-463-933.000	TREE REMOVAL	12,500.00	11,625.00	0.00	875.00	93.00
202-463-943.000	EQUIPMENT RENTAL	38,000.00	0.00	0.00	38,000.00	0.00
202-463-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
202-463-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
202-463-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
202-463-994.001	STATE INFRAS BANK LOAN PMT - PRIN	30,000.00	0.00	0.00	30,000.00	0.00
202-463-995.002	STATE INFRA BANK LOAN PMT - INT	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		168,500.00	80,948.48	0.00	87,551.52	48.04
Dept 473 - ROUTINE MAINTENANCE - BRIDGES						
202-473-706.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
202-473-715.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
202-473-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
202-473-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-473-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
202-473-782.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
202-473-818.000	CONTRACTUAL SERVICES	6,900.00	40,519.75	0.00	(33,619.75)	587.24
202-473-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
202-473-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
202-473-994.000	STATE INFRA LOAN BANK PMT - PRIN	0.00	0.00	0.00	0.00	0.00
202-473-995.000	STATE INFRA LOAN BANK PMT - INT	0.00	0.00	0.00	0.00	0.00
Total Dept 473 - ROUTINE MAINTENANCE - BRIDGES		6,900.00	40,519.75	0.00	(33,619.75)	587.24
Dept 474 - TRAFFIC SERVICES						
202-474-706.000	HOURLY WAGES	7,000.00	6,324.00	0.00	676.00	90.34
202-474-715.000	FICA & MEDICARE	600.00	483.79	0.00	116.21	80.63
202-474-724.000	UNEMPLOYMENT	200.00	45.37	0.00	154.63	22.69
202-474-725.000	WORK COMP	200.00	0.00	0.00	200.00	0.00
202-474-782.000	SUPPLIES	500.00	0.00	0.00	500.00	0.00
202-474-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-474-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
202-474-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICES		8,500.00	6,853.16	0.00	1,646.84	80.63
Dept 478 - WINTER MAINTENANCE						
202-478-706.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
202-478-715.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
202-478-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
202-478-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-478-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
202-478-782.000	SUPPLIES	6,000.00	4,168.51	0.00	1,831.49	69.48
202-478-818.000	CONTRACTUAL SERVICES	0.00	225.00	0.00	(225.00)	100.00
202-478-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 478 - WINTER MAINTENANCE		6,000.00	4,393.51	0.00	1,606.49	73.23

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS FUND						
Expenditures						
Dept 483 - ADMINISTRATION & ENGINEERING						
202-483-703.000	SALARY	0.00	0.00	0.00	0.00	0.00
202-483-714.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-483-715.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
202-483-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
202-483-716.100	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
202-483-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
202-483-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-483-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
202-483-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
202-483-818.000	CONTRACTUAL SERVICES	2,000.00	1,678.65	0.00	321.35	83.93
202-483-864.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
202-483-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
202-483-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
Total Dept 483 - ADMINISTRATION & ENGINEERING		2,000.00	1,678.65	0.00	321.35	83.93
Dept 485 - TRANSFER TO						
202-485-967.002	TRANSFER TO LOCAL	0.00	0.00	0.00	0.00	0.00
Total Dept 485 - TRANSFER TO		0.00	0.00	0.00	0.00	0.00
Dept 488 - M-43 SURFACE MAINTENANCE						
202-488-706.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
202-488-715.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
202-488-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
202-488-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-488-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
202-488-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-488-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 488 - M-43 SURFACE MAINTENANCE		0.00	0.00	0.00	0.00	0.00
Dept 489 - M-43 SWEEP & FLUSH						
202-489-706.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
202-489-715.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
202-489-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
202-489-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-489-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
202-489-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-489-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 489 - M-43 SWEEP & FLUSH		0.00	0.00	0.00	0.00	0.00
Dept 491 - M-43 DRAINS & DITCHES						
202-491-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 491 - M-43 DRAINS & DITCHES		0.00	0.00	0.00	0.00	0.00
Dept 497 - M-43 WINTER MAINTENANCE						
202-497-706.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS FUND						
Expenditures						
202-497-715.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
202-497-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
202-497-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-497-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
202-497-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-497-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
202-497-943.001	D.T.O.F. - LOCAL	0.00	0.00	0.00	0.00	0.00
Total Dept 497 - M-43 WINTER MAINTENANCE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		219,900.00	159,778.55	0.00	60,121.45	72.66
Fund 202 - MAJOR STREETS FUND:						
TOTAL REVENUES		220,000.00	246,869.80	0.00	(26,869.80)	112.21
TOTAL EXPENDITURES		219,900.00	159,778.55	0.00	60,121.45	72.66
NET OF REVENUES & EXPENDITURES		100.00	87,091.25	0.00	(86,991.25)	17,091.25

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREETS FUND						
Revenues						
Dept 000						
203-000-402.000	PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
203-000-404.001	BANGOR ROADS TAX	60,000.00	74,940.04	0.00	(14,940.04)	124.90
203-000-545.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
203-000-546.000	STATE OF MICHIGAN REVENUE	100,000.00	91,640.99	0.00	8,359.01	91.64
203-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
203-000-673.000	CONTRIBUTIONS FROM OTHER	0.00	0.00	0.00	0.00	0.00
203-000-676.000	GAS	0.00	0.00	0.00	0.00	0.00
203-000-676.001	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
203-000-676.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
203-000-680.000	BRIDGE LOAN	0.00	0.00	0.00	0.00	0.00
203-000-694.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
203-000-696.001	PROCEEDS FROM NOTE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		160,000.00	166,581.03	0.00	(6,581.03)	104.11
TOTAL REVENUES		160,000.00	166,581.03	0.00	(6,581.03)	104.11
Expenditures						
Dept 000						
203-000-808.000	AUDIT	8,000.00	7,271.71	0.00	728.29	90.90
Total Dept 000		8,000.00	7,271.71	0.00	728.29	90.90
Dept 101 - CITY COUNCIL						
203-101-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - CITY COUNCIL		0.00	0.00	0.00	0.00	0.00
Dept 172 - CITY MANAGER						
203-172-703.000	SALARY	7,000.00	7,892.18	0.00	(892.18)	112.75
203-172-715.000	FICA & MEDICARE	500.00	220.94	0.00	279.06	44.19
203-172-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
203-172-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - CITY MANAGER		7,500.00	8,113.12	0.00	(613.12)	108.17
Dept 451 - CONSTRUCTION						
203-451-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
Dept 463 - ROUTINE MAINTENANCE						
203-463-703.000	SALARY	10,000.00	4,767.03	0.00	5,232.97	47.67
203-463-706.000	HOURLY WAGES	25,000.00	27,757.36	0.00	(2,757.36)	111.03
203-463-706.001	OVERTIME	1,000.00	744.19	0.00	255.81	74.42
203-463-715.000	FICA & MEDICARE	2,500.00	2,575.59	0.00	(75.59)	103.02
203-463-716.000	HEALTH INSURANCE	5,000.00	1,033.15	0.00	3,966.85	20.66
203-463-724.000	UNEMPLOYMENT	100.00	171.72	0.00	(71.72)	171.72
203-463-725.000	WORK COMP	1,000.00	751.10	0.00	248.90	75.11

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREETS FUND						
Expenditures						
203-463-782.000	SUPPLIES	4,000.00	2,271.39	0.00	1,728.61	56.78
203-463-818.000	CONTRACTUAL SERVICES	30,000.00	52,098.25	0.00	(22,098.25)	173.66
203-463-933.000	TREE REMOVAL	5,900.00	9,325.00	0.00	(3,425.00)	158.05
203-463-943.000	EQUIPMENT RENTAL	37,000.00	0.00	0.00	37,000.00	0.00
203-463-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
203-463-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
203-463-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
203-463-994.000	STATE INFRA LOAN BKK PMT - PRINCIPLE	0.00	0.00	0.00	0.00	0.00
203-463-994.001	STATE INFRAS BANK LOAN PMT - PRIN	30,000.00	0.00	0.00	30,000.00	0.00
203-463-995.000	STATE INFRA LOAN BNK PMT - INT	10,000.00	0.00	0.00	10,000.00	0.00
203-463-995.002	STATE INFRA BANK LOAN PMT - INT	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		161,500.00	101,494.78	0.00	60,005.22	62.85
Dept 474 - TRAFFIC SERVICES						
203-474-706.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
203-474-715.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
203-474-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
203-474-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
203-474-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
203-474-782.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
203-474-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
203-474-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICES		0.00	0.00	0.00	0.00	0.00
Dept 478 - WINTER MAINTENANCE						
203-478-706.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
203-478-715.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
203-478-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
203-478-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
203-478-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
203-478-782.000	SUPPLIES	5,000.00	4,393.52	0.00	606.48	87.87
203-478-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
203-478-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 478 - WINTER MAINTENANCE		5,000.00	4,393.52	0.00	606.48	87.87
Dept 483 - ADMINISTRATION & ENGINEERING						
203-483-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 483 - ADMINISTRATION & ENGINEERING		0.00	0.00	0.00	0.00	0.00
Dept 484 - ADMINISTRATION & ENGINEERING						
203-484-703.000	SALARY	0.00	0.00	0.00	0.00	0.00
203-484-714.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
203-484-715.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
203-484-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
203-484-716.100	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
203-484-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
203-484-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
203-484-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREETS FUND						
Expenditures						
203-484-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
203-484-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
203-484-864.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
203-484-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
203-484-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
Total Dept 484 - ADMINISTRATION & ENGINEERING		0.00	0.00	0.00	0.00	0.00
Dept 488 - M-43 SURFACE MAINTENANCE						
203-488-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
203-488-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
203-488-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 488 - M-43 SURFACE MAINTENANCE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		182,000.00	121,273.13	0.00	60,726.87	66.63
Fund 203 - LOCAL STREETS FUND:						
TOTAL REVENUES		160,000.00	166,581.03	0.00	(6,581.03)	104.11
TOTAL EXPENDITURES		182,000.00	121,273.13	0.00	60,726.87	66.63
NET OF REVENUES & EXPENDITURES		(22,000.00)	45,307.90	0.00	(67,307.90)	205.95

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Revenues						
Dept 000						
207-000-402.000	PROPERTY TAX-POL BLD 207	35,000.00	36,990.43	0.00	(1,990.43)	105.69
207-000-445.000	PENALTIES AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
207-000-545.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
207-000-694.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
207-000-696.001	PROCEEDS FROM NOTE	0.00	0.00	0.00	0.00	0.00
207-000-698.000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
207-000-699.101	TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
207-000-699.661	TRANSFER IN - MOTOR POOL	0.00	0.00	0.00	0.00	0.00
Total Dept 000		35,000.00	36,990.43	0.00	(1,990.43)	105.69
TOTAL REVENUES		35,000.00	36,990.43	0.00	(1,990.43)	105.69
Expenditures						
Dept 301 - POLICE DEPARTMENT						
207-301-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
207-301-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
207-301-977.000	NEW EQUIPMENT	0.00	7,128.00	0.00	(7,128.00)	100.00
207-301-994.000	PRINCIPLE	0.00	0.00	0.00	0.00	0.00
207-301-995.000	INTEREST	0.00	0.00	0.00	0.00	0.00
207-301-996.000	TRANSFER OUT - MOTOR POOL	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 301 - POLICE DEPARTMENT		35,000.00	7,128.00	0.00	27,872.00	20.37
TOTAL EXPENDITURES		35,000.00	7,128.00	0.00	27,872.00	20.37
Fund 207 - POLICE FUND:						
TOTAL REVENUES		35,000.00	36,990.43	0.00	(1,990.43)	105.69
TOTAL EXPENDITURES		35,000.00	7,128.00	0.00	27,872.00	20.37
NET OF REVENUES & EXPENDITURES		0.00	29,862.43	0.00	(29,862.43)	100.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - EDC FUND						
Revenues						
Dept 000						
280-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
280-000-676.000	CONTRIBTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
280-000-694.000	MISCELLANEOUS INCOME	0.00	11,945.37	0.00	(11,945.37)	100.00
280-000-696.001	PROCEEDS FROM THE SALE OF LAND	0.00	0.00	0.00	0.00	0.00
280-000-956.005	TIFA TAXES TO EDC	55,450.00	55,726.53	0.00	(276.53)	100.50
Total Dept 000		55,450.00	67,671.90	0.00	(12,221.90)	122.04
Dept 728 - EDC ADMINISTRATION						
280-728-699.000	TRANSFER IN - EDC	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - EDC ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		55,450.00	67,671.90	0.00	(12,221.90)	122.04
Expenditures						
Dept 728 - EDC ADMINISTRATION						
280-728-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
280-728-818.000	CONTRACTUAL SERVICES	0.00	4,052.87	0.00	(4,052.87)	100.00
280-728-826.000	LEGAL FEES	2,500.00	0.00	0.00	2,500.00	0.00
280-728-880.000	COMMUNITY PROMOTION	2,500.00	0.00	0.00	2,500.00	0.00
280-728-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
280-728-910.000	INSURANCE & BONDS	3,000.00	2,855.00	0.00	145.00	95.17
280-728-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
280-728-978.000	CONSTUCTION	0.00	0.00	0.00	0.00	0.00
280-728-999.000	TRANSFER OUT - EDC	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - EDC ADMINISTRATION		8,000.00	6,907.87	0.00	1,092.13	86.35
TOTAL EXPENDITURES		8,000.00	6,907.87	0.00	1,092.13	86.35
Fund 280 - EDC FUND:						
TOTAL REVENUES		55,450.00	67,671.90	0.00	(12,221.90)	122.04
TOTAL EXPENDITURES		8,000.00	6,907.87	0.00	1,092.13	86.35
NET OF REVENUES & EXPENDITURES		47,450.00	60,764.03	0.00	(13,314.03)	128.06

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-452.000	PLUMBING PERMITS	0.00	0.00	0.00	0.00	0.00
590-000-529.003	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
590-000-545.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
590-000-545.003	CDBG GRANT	288,144.00	289,771.77	0.00	(1,627.77)	100.56
590-000-642.000	CHARGES FOR SERVICE	350,000.00	233,610.44	0.00	116,389.56	66.75
590-000-642.001	SEWER LINE REPLACEMENT	3,000.00	2,506.80	0.00	493.20	83.56
590-000-642.003	CAPITAL IMPROVEMENT	50,000.00	39,635.00	0.00	10,365.00	79.27
590-000-646.000	DELINQUENT FEES	10,000.00	920.11	0.00	9,079.89	9.20
590-000-647.000	WATER ON/OFF	150,000.00	112,463.34	0.00	37,536.66	74.98
590-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
590-000-670.000	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
590-000-676.000	GAS	0.00	0.00	0.00	0.00	0.00
590-000-694.000	MISCELLANEOUS INCOME	0.00	4,000.00	0.00	(4,000.00)	100.00
590-000-695.000	OPEB INCOME (DECREASE IN OPEB LIABILITY)	0.00	0.00	0.00	0.00	0.00
590-000-997.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		851,144.00	682,907.46	0.00	168,236.54	80.23
Dept 930 - TRANSFER IN						
590-930-699.001	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 930 - TRANSFER IN		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		851,144.00	682,907.46	0.00	168,236.54	80.23
Expenditures						
Dept 000						
590-000-965.001	CONTRIBUTIONS TO MOTOR EQUIP	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 548 - SEWER OPERATIONS						
590-548-703.000	SALARY	80,000.00	52,305.07	0.00	27,694.93	65.38
590-548-706.000	HOURLY WAGES	35,000.00	32,924.85	0.00	2,075.15	94.07
590-548-706.001	OVERTIME	2,000.00	580.78	0.00	1,419.22	29.04
590-548-714.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
590-548-715.000	FICA & MEDICARE	10,000.00	5,302.87	0.00	4,697.13	53.03
590-548-716.000	HEALTH INSURANCE	3,500.00	774.89	0.00	2,725.11	22.14
590-548-716.100	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
590-548-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
590-548-724.000	UNEMPLOYMENT	1,000.00	321.64	0.00	678.36	32.16
590-548-725.000	WORK COMP	1,000.00	214.60	0.00	785.40	21.46
590-548-727.000	OFFICE SUPPLIES	2,500.00	3,024.58	0.00	(524.58)	120.98
590-548-740.000	OPERATING SUPPLIES	10,000.00	14,651.66	0.00	(4,651.66)	146.52
590-548-775.000	REPAIRS & MAINT	60,000.00	63,801.02	0.00	(3,801.02)	106.34
590-548-802.000	ENGINEERNIG	0.00	0.00	0.00	0.00	0.00
590-548-808.000	AUDIT	10,000.00	4,951.67	0.00	5,048.33	49.52
590-548-818.000	CONTRACTUAL SERVICES	50,000.00	41,572.44	0.00	8,427.56	83.14
590-548-818.001	CONTRACTUAL SERVICES	3,000.00	5,572.35	0.00	(2,572.35)	185.75
590-548-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
590-548-850.000	COMMUNICATIONS	5,000.00	2,567.35	0.00	2,432.65	51.35
590-548-864.000	MEMBERSHIP AND DUES	3,000.00	200.00	0.00	2,800.00	6.67

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Expenditures						
590-548-900.000	PRINTING & PUBLISHING	0.00	222.00	0.00	(222.00)	100.00
590-548-910.000	INSURANCE & BONDS	5,000.00	3,691.60	0.00	1,308.40	73.83
590-548-920.000	UTILITIES	40,000.00	40,257.95	0.00	(257.95)	100.64
590-548-943.000	EQUIPMENT RENTAL	83,000.00	0.00	0.00	83,000.00	0.00
590-548-956.001	EDUCATION & TRAINING	5,000.00	1,388.70	0.00	3,611.30	27.77
590-548-964.000	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00
590-548-967.000	SEWER POND PROJECT	125,000.00	125,000.00	0.00	0.00	100.00
590-548-967.003	GRANT EXPENDITURES - CDBG	288,144.00	348,952.98	0.00	(60,808.98)	121.10
590-548-968.000	SEWER DEPRECIATION	13,000.00	0.00	0.00	13,000.00	0.00
590-548-977.000	NEW EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
590-548-978.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
590-548-995.000	INTEREST	5,500.00	6,175.00	0.00	(675.00)	112.27
Total Dept 548 - SEWER OPERATIONS		850,644.00	754,454.00	0.00	96,190.00	88.69
Dept 556 - WATER OPERATIONS						
590-556-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
590-556-967.000	PROJECT INCOME	0.00	0.00	0.00	0.00	0.00
590-556-967.003	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 556 - WATER OPERATIONS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		850,644.00	754,454.00	0.00	96,190.00	88.69
Fund 590 - SEWER FUND:						
TOTAL REVENUES		851,144.00	682,907.46	0.00	168,236.54	80.23
TOTAL EXPENDITURES		850,644.00	754,454.00	0.00	96,190.00	88.69
NET OF REVENUES & EXPENDITURES		500.00	(71,546.54)	0.00	72,046.54	4,309.31

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-452.000	PLUMBING PERMITS	0.00	0.00	0.00	0.00	0.00
591-000-529.003	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
591-000-529.004	STATE GRANTS - DWAM	200,000.00	76,500.00	0.00	123,500.00	38.25
591-000-545.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
591-000-642.000	CHARGES FOR SERVICE	350,000.00	237,689.54	0.00	112,310.46	67.91
591-000-642.001	LEAK PROTECTION	15,000.00	11,157.86	0.00	3,842.14	74.39
591-000-642.002	WATER LINE REPLACEMENT	2,500.00	2,058.30	0.00	441.70	82.33
591-000-642.003	CAPITAL IMPROVEMENT	45,000.00	39,635.00	0.00	5,365.00	88.08
591-000-646.000	DELINQUENT FEES	15,000.00	4,805.79	0.00	10,194.21	32.04
591-000-647.000	WATER ON/OFF	2,000.00	772.50	0.00	1,227.50	38.63
591-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
591-000-669.000	EQUIPMENT RENTAL	200,000.00	169,484.84	0.00	30,515.16	84.74
591-000-670.000	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
591-000-673.000	CONTRIBUTIONS FROM OTHER	0.00	0.00	0.00	0.00	0.00
591-000-694.000	MISCELLANEOUS INCOME	1,000.00	5,350.21	0.00	(4,350.21)	535.02
591-000-695.000	OPEB INCOME (DECREASE IN OPEB LIABILITY)	0.00	0.00	0.00	0.00	0.00
591-000-695.001	ADMINISTRATION FEE	500.00	312.46	0.00	187.54	62.49
Total Dept 000		831,000.00	547,766.50	0.00	283,233.50	65.92
TOTAL REVENUES		831,000.00	547,766.50	0.00	283,233.50	65.92
Expenditures						
Dept 000						
591-000-999.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 548 - SEWER OPERATIONS						
591-548-724.000	UNEMPLOYMENT	0.00	220.84	0.00	(220.84)	100.00
591-548-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
Total Dept 548 - SEWER OPERATIONS		0.00	220.84	0.00	(220.84)	100.00
Dept 556 - WATER OPERATIONS						
591-556-703.000	SALARY	100,000.00	60,090.87	0.00	39,909.13	60.09
591-556-706.000	HOURLY WAGES	50,000.00	32,922.79	0.00	17,077.21	65.85
591-556-706.001	OVERTIME	2,000.00	580.71	0.00	1,419.29	29.04
591-556-714.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
591-556-714.027	PAYMENT IN LEIU OF TAXES	0.00	0.00	0.00	0.00	0.00
591-556-715.000	FICA & MEDICARE	10,000.00	5,866.63	0.00	4,133.37	58.67
591-556-716.000	HEALTH INSURANCE	3,500.00	774.99	0.00	2,725.01	22.14
591-556-716.100	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
591-556-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
591-556-724.000	UNEMPLOYMENT	1,000.00	100.79	0.00	899.21	10.08
591-556-725.000	WORK COMP	1,000.00	429.20	0.00	570.80	42.92
591-556-727.000	OFFICE SUPPLIES	2,500.00	3,024.58	0.00	(524.58)	120.98
591-556-740.000	OPERATING SUPPLIES	15,000.00	18,515.80	0.00	(3,515.80)	123.44
591-556-740.011	OPERATING SUPPLIES-WTR TRTMT	15,000.00	15,183.36	0.00	(183.36)	101.22
591-556-775.000	REPAIRS & MAINT	50,000.00	72,919.74	0.00	(22,919.74)	145.84
591-556-802.000	ENGINEERING	22,500.00	18,792.50	0.00	3,707.50	83.52

PERIOD ENDING 06/30/2024

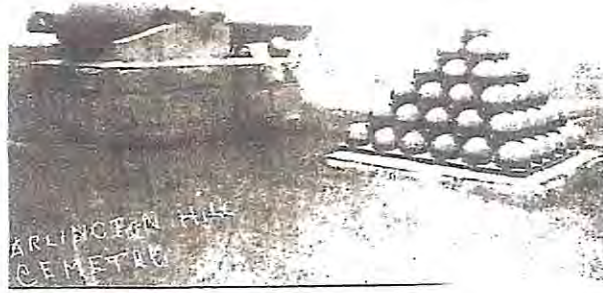
GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
591-556-808.000	AUDIT	10,000.00	4,951.67	0.00	5,048.33	49.52
591-556-818.000	CONTRACTUAL SERVICES	40,000.00	39,883.39	0.00	116.61	99.71
591-556-818.001	CONTRACTUAL SERVICES	10,000.00	7,413.60	0.00	2,586.40	74.14
591-556-818.004	MRWA/WELLHEAD PROTECTION GRANT	0.00	0.00	0.00	0.00	0.00
591-556-818.005	CONTRACTUAL SERVICES	3,000.00	4,886.10	0.00	(1,886.10)	162.87
591-556-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
591-556-850.000	COMMUNICATIONS	2,000.00	1,784.57	0.00	215.43	89.23
591-556-864.000	MEMBERSHIP AND DUES	2,000.00	200.00	0.00	1,800.00	10.00
591-556-900.000	PRINTING & PUBLISHING	500.00	133.32	0.00	366.68	26.66
591-556-910.000	INSURANCE & BONDS	10,000.00	4,457.60	0.00	5,542.40	44.58
591-556-920.000	UTILITIES	25,000.00	20,120.02	0.00	4,879.98	80.48
591-556-943.000	EQUIPMENT RENTAL	150,000.00	0.00	0.00	150,000.00	0.00
591-556-956.001	EDUCATION & TRAINING	10,000.00	721.18	0.00	9,278.82	7.21
591-556-964.000	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00
591-556-967.000	GRANT EXPENDITURES-DWAM	200,000.00	223,728.00	0.00	(23,728.00)	111.86
591-556-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
591-556-976.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
591-556-977.000	NEW EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
591-556-995.000	INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 556 - WATER OPERATIONS		745,000.00	537,481.41	0.00	207,518.59	72.15
Dept 965						
591-965-995.001	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 965		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		745,000.00	537,702.25	0.00	207,297.75	72.17
Fund 591 - WATER FUND:						
TOTAL REVENUES		831,000.00	547,766.50	0.00	283,233.50	65.92
TOTAL EXPENDITURES		745,000.00	537,702.25	0.00	207,297.75	72.17
NET OF REVENUES & EXPENDITURES		86,000.00	10,064.25	0.00	75,935.75	11.70

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - MOTOR EQUIPMENT FUND						
Revenues						
Dept 000						
661-000-529.003	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
661-000-642.000	CHARGES FOR SERVICE	0.00	0.00	0.00	0.00	0.00
661-000-669.000	EQUIPMENT RENTAL	393,000.00	0.00	0.00	393,000.00	0.00
661-000-669.001	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
661-000-673.000	CONTRIBUTIONS FROM OTHER	0.00	0.00	0.00	0.00	0.00
661-000-673.001	GAIN (LOSS) ON SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
661-000-676.000	GAS	0.00	0.00	0.00	0.00	0.00
661-000-694.000	MISCELLANEOUS INCOME	0.00	15,513.94	0.00	(15,513.94)	100.00
661-000-699.001	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
661-000-699.101	TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		393,000.00	15,513.94	0.00	377,486.06	3.95
TOTAL REVENUES		393,000.00	15,513.94	0.00	377,486.06	3.95
Expenditures						
Dept 000						
661-000-965.000	OPEB INCOME (DECREASE IN OPEB LIABILITY)	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 901 - MOTOR EQUIPMENT OPERATIONS						
661-901-703.000	SALARY	20,000.00	18,445.80	0.00	1,554.20	92.23
661-901-706.000	HOURLY WAGES	30,000.00	11,245.18	0.00	18,754.82	37.48
661-901-706.001	OVERTIME	500.00	332.81	0.00	167.19	66.56
661-901-715.000	FICA & MEDICARE	5,000.00	2,044.37	0.00	2,955.63	40.89
661-901-716.000	HEALTH INSURANCE	15,000.00	21,480.06	0.00	(6,480.06)	143.20
661-901-716.100	HEALTH INSURANCE-RETIREE	5,000.00	0.00	0.00	5,000.00	0.00
661-901-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
661-901-724.000	UNEMPLOYMENT	200.00	90.18	0.00	109.82	45.09
661-901-725.000	WORK COMP	500.00	429.20	0.00	70.80	85.84
661-901-727.000	OFFICE SUPPLIES	500.00	46.96	0.00	453.04	9.39
661-901-741.000	TOOLS & OPERATING SUPPLIES	5,000.00	2,432.61	0.00	2,567.39	48.65
661-901-742.000	UNIFORMS & CLEANING	5,000.00	3,600.73	0.00	1,399.27	72.01
661-901-751.000	GAS, OIL & FUEL	60,000.00	29,404.42	0.00	30,595.58	49.01
661-901-756.000	MISCELLANEOUS SUPPLIES	1,000.00	195.81	0.00	804.19	19.58
661-901-778.000	EQUIPMENT MAINTENANCE	20,000.00	3,195.45	0.00	16,804.55	15.98
661-901-781.000	PARTS & REPAIRS	15,000.00	22,004.62	0.00	(7,004.62)	146.70
661-901-808.000	AUDIT	5,000.00	3,701.67	0.00	1,298.33	74.03
661-901-818.000	CONTRACTUAL SERVICES	8,000.00	9,274.90	0.00	(1,274.90)	115.94
661-901-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
661-901-850.000	COMMUNICATIONS	1,000.00	0.00	0.00	1,000.00	0.00
661-901-910.000	INSURANCE & BONDS	14,000.00	13,915.00	0.00	85.00	99.39
661-901-920.000	UTILITIES	0.00	536.81	0.00	(536.81)	100.00
661-901-956.001	EDUCATION & TRAINING	1,000.00	50.00	0.00	950.00	5.00
661-901-966.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
661-901-967.001	STATE GRANT EXPENDITURE	0.00	0.00	0.00	0.00	0.00
661-901-968.000	DEPRECIATION	10,000.00	0.00	0.00	10,000.00	0.00
661-901-976.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
661-901-977.000	NEW EQUIPMENT	5,000.00	150.00	0.00	4,850.00	3.00
661-901-995.000	INTEREST	0.00	0.00	0.00	0.00	0.00
661-901-995.006	INTEREST - 2022 FORD POLICE INTERCEPTOR	2,700.00	2,602.23	0.00	97.77	96.38
661-901-995.007	INTEREST - 2020 FORD EXPOLORER	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - MOTOR EQUIPMENT FUND						
Expenditures						
661-901-995.008	INTEREST 2023 DUMP TRUCKS	19,000.00	9,926.84	0.00	9,073.16	52.25
661-901-995.010	INTERST - 2018 VAC/SEWER TRUCK	17,000.00	0.00	0.00	17,000.00	0.00
661-901-995.011	INTEREST KUBOTA SKID STEER	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - MOTOR EQUIPMENT OPERATIONS		265,400.00	155,105.65	0.00	110,294.35	58.44
TOTAL EXPENDITURES		265,400.00	155,105.65	0.00	110,294.35	58.44
Fund 661 - MOTOR EQUIPMENT FUND:						
TOTAL REVENUES		393,000.00	15,513.94	0.00	377,486.06	3.95
TOTAL EXPENDITURES		265,400.00	155,105.65	0.00	110,294.35	58.44
NET OF REVENUES & EXPENDITURES		127,600.00	(139,591.71)	0.00	267,191.71	109.40
TOTAL REVENUES - ALL FUNDS		3,922,304.00	3,104,420.65	0.00	817,883.35	79.15
TOTAL EXPENDITURES - ALL FUNDS		3,693,644.00	2,898,066.95	0.00	795,577.05	78.46
NET OF REVENUES & EXPENDITURES		228,660.00	206,353.70	0.00	22,306.30	90.24



BANGOR CEMETERY REPORT

May 20, 2024

The Bangor Cemetery Committee had it's first meeting of the year on April 22, 2024.

The majority of the meeting concerned the cannon project in the cemetery. Riveer of South Haven has completed the sandblasting and repainting of the canon. They made a new stand to mount the cannon to the cement top of the stand.

Jon Isom will be putting the field stone on the base of the cannon. He has been paid 1/2 of the \$4500.00 of the project.

Alex Vandergalien has completed the cement base for the cannon and has been paid in full.

Jose Villalobos will be cutting the embossed bricks apart. The cost for that project is \$4,000.00. He will then be laying the bricks around the cannon and the cost for that project is \$4000.00.

We have bids for all the projects and insurance papers for each contractor. May 11th the cemetery committee will be cleaning and straightening cemetery stones.

Annie Funke from the American Legion post in Bangor will be assisting in the program for the May 27th rededication of the cannon.

She is contacting Civil War re-enactors to help in the ceremony.

Two brass plaques will be mounted on the top of the cannon base thanking the people who helped with the base and one for the workers who helped refurbish the cannon balls. The cannon will be unveiled at the Memorial Day Ceremony at the Cemetery on May 27, 2024.

The Cemetery Committee accepted the resignation of David Pobuda as he is starting his own company and will not have time to devote to the committee. He thanked the committee for all he had learned while being on the committee. Respectfully submitted by Lynne M. Farmer, Cemetery Chairperson.



CITY OF BANGOR

257 West Monroe Street / Bangor, Michigan 49013
Telephone: 269.427.5831 / Email: clerk@bangormi.org
Website: www.cityofbangormi.org

City Manager Justin Weber

Treasurer Stephenie Cagle

Clerk Shelly Umbanhowar

To: City Council
From: City Manager Weber
Subject: EDC Monthly Report (May 2024)

City Council,

The EDC met on 5/16/2024. The EDC is consulting with legal counsel about a potential lawsuit against individuals.

Tony McGhee from Abonmarche presented a water loop estimate to the EDC. The water loop would connect water services from Industrial Park Rd to 60th Ave, travel northbound and connect to the City's well station on CR378. Anticipated costs for the water loop are \$1.4 million. EDC appointed a special committee who will continue to do further research on the water loop project.

The EDC discussed their fiscal budget. EDC would like to prepare a 5-year and possible 10-year plan for the EDC district. Ideas would include the water loop project, streetlights, sidewalks, potential building/parcel purchases, and a new sign.

EDC also approved of moving their meetings to the third Thursday of the month.

Respectfully,

Justin Weber



CITY OF BANGOR

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City Manager Justin Weber

Treasurer Stephenie Cagle

Clerk Shelly Umbanhowar

To: City Council
From: City Manager Weber
Subject: Spoke with Abonmarche about dollar amount for Saylor lawsuit

City Council,

On 5/13/2024, I spoke with Tony McGhee from Abonmarche in reference to the city attempting to determine an appropriate dollar amount in damages for the Saylor lawsuit. Tony stated the information he had was included in the Abonmarche report and the council should choose a dollar amount based on the report. Tony also requested to speak with the City Attorney to obtain more information regarding the city's request.

Respectfully,

Justin Weber



CITY COUNCIL AGENDA FACT SHEET

To: Mayor Farmer, Pro Tem Martinez-Serratos, Councilmember Rivers, McCrumb, Garcia, Muenzer and Uplinger

CC: Justin Weber, City Manager

From: Shelly Umbanhowar, Clerk

CC: Stephenie Cagle, Treasurer

Subject: City Attorney Second Opinion

Date: 05/16/24

Summary:

City Manager Weber received a request to add this item to the agenda.

Council Action:

FYI, this is a place to write notes if necessary.



CITY COUNCIL AGENDA FACT SHEET

To: Mayor Farmer, Pro Tem Martinez-Serratos, Councilmember Rivers, McCrumb, Garcia, Muenzer and Uplinger

CC: Justin Weber, City Manager

From: Shelly Umbanhowar, Clerk

CC: Stephenie Cagle, Treasurer

Subject: 5 Year Parks and Recreation Plan

Date: 05/16/24

Summary:

Following is a quote and a scope of work for Abonmarche to complete a 5 Year Parks and Recreation Plan. Please review.

Council Action:

Motion to accept Abonmarche's quote for \$12,000.00 to complete a 5 Year Parks and Recreation Plan for the City of Bangor.

Abonmarche Project Number: _____

AGREEMENT between (Client name), _____ (Date) _____

(Client address) _____ (Phone) _____

(Cell) _____ (Fax) _____ (Email) _____ hereinafter referred

to as the Client, and Abonmarche Consultants, Inc., referred to as Abonmarche, located at: _____

The Client contracts with Abonmarche to perform professional services regarding the Client's project generally referred to as:

(Project Name) _____ (Location) _____

The professional services to be provided by Abonmarche, collectively referred to as the Work Plan, are as follows:

(Scope of work) _____

(Project schedule) _____

(Special Provisions) _____

Abonmarche's proposal/work plan, dated _____ is incorporated into this Agreement by reference, and is limited to the services described therein. Abonmarche's Terms and Conditions for Professional Services are incorporated by client's Authorization signature below.

The Client agrees to promptly pay for services provided by Abonmarche for the Scope of Work according to the following:

(Fee/Type) _____

Prior to commencement of services, the Client will specify any and all documentation that the Client requires for submission with the invoice for services provided by Abonmarche. Absent any special request from the Client, Abonmarche will send its standard form of invoice.

If, after receipt of an invoice from Abonmarche, the Client has any questions, objections, or if there are any discrepancies in the invoice, the Client shall identify the issue in writing within ten (10) days of its receipt. If no written objection is made within the ten (10) day period, any such objection shall be deemed waived.

Abonmarche invoices are due upon receipt and shall be considered past due if not paid within 30 calendar days of the invoice date. The parties agree that interest of 1.5% per month will be added to any unpaid balance after 30 days. Payment thereafter shall first be applied to accrued interest and then to the unpaid principal.

The Client has designated _____ as its Representative. The Representative shall have the authority to execute any documents pertaining to this Agreement or amendments thereto, and for the approval of all change orders, addenda, and additional services to be performed by Abonmarche. The representative shall be the contact person for submission of all documents, invoices or communications.

Authorization to Proceed and Guarantee of Payment: By signing this Agreement, the Client authorizes Abonmarche to provide services described above, and that the Client is the responsible party for making payment to Abonmarche. *By signing below, I acknowledge that I have received and agree to the Terms and Conditions on Pages 2-4 of this Agreement, and I understand that the Terms and Conditions take precedence over all prior oral and written understandings.* These Terms and Conditions can only be amended, supplemented, modified, or canceled by a written instrument signed by both parties. Any notice or other communications shall be in writing and shall be considered to have been duly given when personally delivered or upon the third day after being deposited into first class certified mail, postage prepaid, return receipt requested.

Authorized Client Representative	If Individual	Authorized Abonmarche Representative
Client: _____	Signature: _____	Signature: _____
Signature: _____	Printed Name: _____	Printed Name: _____
Printed Name: _____	Date of Birth: _____	Title: _____
Date Signed: _____	Driver's License #: _____	Originating Office: Abonmarche Consultants, Inc.
Federal Tax ID: _____	Employed by: _____	_____
	Address: _____	_____
	City/State _____	Date Signed: _____
	Date Signed: _____	

TERMS AND CONDITIONS OF PROFESSIONAL SERVICES AGREEMENT

1. **Agreement.** These Terms and Conditions shall be incorporated by reference and shall prevail as the basis of the Client's Agreement to Abonmarche. Any Client document or communication in addition to or in conflict with these Terms and Conditions shall be subordinate and subject to these provisions.
2. **Execution.** Abonmarche has the option to render this Agreement null and void, if it is not executed within thirty (30) days of delivery.
3. **Client Responsibilities.** The Client will provide all criteria and information concerning the requirements of the Project. Abonmarche shall be entitled to rely on the accuracy and completeness of services and information furnished by the Client, including services and information provided by design professionals or consultants directly to the Client. These services and information include, but are not limited to, surveys, tests, reports, diagrams, drawings, and legal information. The Client will assume responsibility for interpretation of contract documents and for construction observation and will waive all claims against Abonmarche that may be in any way connected, unless Abonmarche's services under this Agreement include full-time construction observation or review of contractor's performance. The Client shall designate in writing a person with authority to act on Client's behalf on all matters related to Abonmarche's services.
4. **Performance.** The standard of care for services performed by or provided by Abonmarche will be the care and skill ordinarily used by Abonmarche's profession practicing under similar circumstances at the same time and in the same locality. Abonmarche makes no warranty, expressed or implied, with respect to any services provided by Abonmarche. Abonmarche may be liable for claims, damages, cost, loss or expense (including reasonable attorney's fees) to the extent caused by the negligent acts, errors, or omissions of Abonmarche.
5. **Billing and Payment.** The client shall make an initial payment of \$_____ (retainer) upon execution of this Agreement. The retainer shall be held by Abonmarche and applied against the final invoice. If the Client fails to make payments when due and Abonmarche incurs any costs in order to collect overdue sums from the Client, the Client agrees that all such collection costs incurred shall immediately become due and payable to Abonmarche. Collection costs shall include, without limitation, legal fees, collection agency fees and expenses, court costs, collection bonds and reasonable Abonmarche staff costs at standard billing rates for Abonmarche's time spent in efforts to collect. This obligation of the Client to pay Abonmarche's collection costs shall survive the term of this Agreement or any earlier termination by either party.
6. **Hourly Billing Rates.** If payment is on an hourly rate, Client will pay Abonmarche at the current hourly billing rates. The hourly rates are adjusted annually or as deemed appropriate.
7. **Reimbursable Expenses.** Reimbursable expenses, the actual costs incurred directly or indirectly for the Client's Project, will be charged at Abonmarche's current rates. Examples of reimbursable expenses include, but are not limited to: mileage, tests and analyses, special equipment services, postage and delivery charges, telephone and telefax charges, copying, printing, and binding charges, commercial transportation, meals, lodging, special fees, licenses, and permits. Subconsultant and outside technical or professional services will be charged on the basis of the actual costs times a factor of 1.15.
8. **Additional Services.** Additional services that may be provided pursuant to the Agreement or any subsequent modification of the Agreement will be authorized by written amendment signed on behalf of the Client and Abonmarche. Additional services performed by

Abonmarche are subject to all Terms and Conditions and the Client will be responsible for payment. Should the Client, regulatory agency, or any public body or inspector direct modification or addition to services covered by this Agreement, including costs relating to the relationship between the Client and a third party i.e. punch lists, change orders, and disputes, the cost will be added to the agreed price. Requests for extra services should be made in writing via a change order, but nonetheless, Abonmarche is entitled to be paid for extra services provided whether or not it is in writing.

9. **Underground Structures or Buried Utilities.** The Client is responsible for identification and location of all public and private buried structures on the Client's property and the Project site, such as, but not limited to, storage tanks and lines, or gas, water, sewer, electrical, phone, cable, or any other public or private utilities. It is agreed that Abonmarche is not responsible for accidental damage to utilities or underground structures, whether known, unknown or improperly located. The client shall be responsible for design fees if changes are necessary. Utility locating or marking services provided by Abonmarche are not substitutes for complying with the utility owner notification requirements or the locating services (811 systems) required prior to an excavation. Utilities shown as located by ground penetrating radar are approximate only. No excavation took place to verify the positions shown or to verify the type of utility (except as noted). Careful excavation is required for verification of the buried utility. The owner or customer assumes the risk of error and the actual location of the underground utility. Abonmarche is not providing any certification or guarantee regarding the exact location of any underground utility.
10. **Hazardous or Contaminated Materials/Conditions.** Abonmarche does not provide environmental services. As such, Client will advise Abonmarche, in writing and prior to the commencement of services, of all known or suspected hazardous or contaminated materials/conditions present at the site(s). Abonmarche and the Client agree that the discovery of unknown or unconfirmed hazardous or contaminated materials/conditions constitutes a changed condition that may require Abonmarche to renegotiate the scope of work or terminate its services. Abonmarche and Client also agree that the discovery of said materials/conditions may make it necessary for Abonmarche to take immediate measures to protect health, safety, and welfare of those performing services. Client agrees to compensate Abonmarche for any costs incident to the discovery of said materials/conditions. Client acknowledges that Abonmarche cannot guarantee that contaminants do not exist at a project site. Similarly, a site which is in fact unaffected by contaminants at the time of Abonmarche's surface or subsurface exploration may later, due to natural phenomenon or human intervention, become contaminated. Client waives any claim against Abonmarche, and agrees to defend, indemnify and hold Abonmarche harmless from any claims or liability for injury or loss in the event that Abonmarche does not detect the presence of contaminants through techniques commonly applied in the provision of their services.
11. **Underground Conditions.** Abonmarche shall have no responsibility for the identification of existing or unforeseen/differing underground conditions. The Contractor shall have sole responsibility for determining the nature of underground conditions and the means and methods of dealing with those conditions. Abonmarche is entitled to rely upon the information provided by geotechnical consultants and shall have no responsibility for the accuracy or correctness of the data contained in the geotechnical reports.
12. **Site Access and Security.** With the exception of access rights that land surveyors are afforded by law, the Client will provide Abonmarche access to the Project site and the Client will be responsible for obtaining any necessary

permission from any affected third-party property owners for use of their lands. The Client is solely responsible for site security.

13. **Consultants.** Abonmarche may engage Consultants at the request of the Client to perform services which are typically the Client's responsibility, such as surveys, geotechnical and environmental assessments. The Client agrees that Abonmarche will not be responsible for, or in any manner guarantee, the performance of services by the Consultants. The Client further agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless Abonmarche, its officers, directors, employees and subconsultants (collectively, Abonmarche) against any damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising or allegedly arising from subsurface penetrations in locations authorized by the Client or from the inaccuracy or incompleteness of information provided to Abonmarche by the Client, except for damages caused by the sole negligence or willful misconduct of Abonmarche.
14. **Opinions of Cost.** Any opinions of probable construction cost and/or total project cost provided by Abonmarche will be on the basis of experience and judgment, but these are only estimates. Abonmarche has no control over market or contracting conditions and does not warrant that bids or ultimate construction or total project costs will not vary from such estimates.
15. **Ownership of Instruments of Service.** Abonmarche will remain the owner of all original drawings, reports, and other materials provided to the Client, whether in hard copy or electronic media form. The Client is authorized to use the copies provided by Abonmarche only in connection with the Project. Any other use or reuse by the Client for any purposes whatever will be at the Client's risk and full legal responsibility, without liability to Abonmarche and the Client will defend, indemnify, and hold Abonmarche harmless from all claims, damages, losses, and expenses, including attorney fees arising out of or resulting there from.
16. **Electronic Media.** Copies of data, reports, drawings, specifications, and other materials furnished by Abonmarche that may be relied upon by the Client are limited to the printed copies (also known as hard copies) that are delivered to the Client pursuant to the services under this Agreement. Computer files of text, data, graphics, or of other types of electronic media are the sole possession of Abonmarche, unless specifically stated otherwise in an amendment to this Agreement. Any electronic media provided under this Agreement to the Client are only for the convenience of the Client. Any conclusions or information obtained or derived from such electronic files will be at the user's sole risk.
17. **Bonds and Permits.** The Client will be responsible for the adoption of any site access or right of way bonds that may be initiated on their behalf. At completion of Abonmarche's services, the Client will take responsibility and pay any ongoing bond or permit costs for any bonded or permitted services.
18. **Insurance.** The Client will cause Abonmarche and Abonmarche's employees to be listed as additional insured on the general liability policies carried by the Client that are applicable to the Project. Upon request, the Client and Abonmarche will each deliver to the other certificates of insurance evidencing their coverage. The Client will require the Contractor to purchase and maintain general liability, automobile liability, workers compensation and other insurance as specified in the Contract Documents and to cause Abonmarche and Abonmarche's employees to be listed as additional insured with on a primary and non-contributory basis under the general liability and automobile insurance policies as respect to such liability and other insurance purchased and maintained by the Contractor for the Project. A certificate of insurance evidencing the additional insured and primary coverage status of Abonmarche under the General and Automobile liability from the Contractor shall be provided to Abonmarche.
19. **Third Party Invoicing.** If the Client directs Abonmarche to invoice third party payers, Abonmarche will do so, but the Client agrees to be ultimately responsible for Abonmarche's compensation until the Client provides Abonmarche with the third party's written acceptance of all terms of this Agreement and until Abonmarche agrees to the substitution.
20. **Third Party Beneficiaries.** Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or Abonmarche. Abonmarche's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against Abonmarche because of this Agreement or performance or nonperformance of services hereunder. The Client and Abonmarche agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors and other entities involved in this Project to carry out the intent of this provision.
21. **Suspension of Services.** In the event of non-payment or other breach by Client, Abonmarche will have the absolute right and without any liability whatsoever to the Client for any costs or damages as a result of such suspension caused by any breach of this Agreement by the Client. Upon payment in full by the Client, Abonmarche shall resume services under this Agreement, and the schedule and compensation shall be equitably adjusted to compensate for the period of suspension plus any other reasonable time and expense necessary for Abonmarche to resume performance.
22. **Contractor's Work.** Abonmarche shall have no authority to direct or control the Work of the Contractor or to stop the Work of the Contractor. Abonmarche shall not be liable to any party for the failure of the Contractor to perform the Work consistent with the Plans and Specifications and applicable Codes and Regulations. Neither the performance of the services by Abonmarche, nor the presence of Abonmarche at a project construction site, shall impose any duty on Abonmarche, nor relieve the construction contractor of its obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending and coordinating the construction work in accordance with the plans and specifications and any health or safety precautions required by any regulatory agencies or applicable law. Abonmarche and its personnel have no authority to exercise any control over any construction contractor or its employees in connection with their work or any health or safety programs or procedures. The Client agrees that the construction contractor shall be solely responsible for jobsite and worker safety.
23. **ADA and Code Compliance.** The Americans with Disabilities Act (ADA) provides that alterations to a facility must be made in such a manner that, to the maximum extent feasible, the altered portions of the facility are accessible to persons with disabilities. The Client acknowledges that the requirements of ADA will be subject to various and possibly contradictory interpretations. To the extent applicable, Abonmarche will use its reasonable professional efforts and judgement to interpret ADA requirements and other federal, state, and local laws, rules, codes, ordinances, and regulations as they may apply on the Project. Abonmarche does not warrant or guarantee that the Project will comply with all interpretations of the ADA requirements and/or the requirements of other federal, state and local codes, rules, laws, ordinances, and regulations as they may apply to the Project. Client shall pay Abonmarche its customary hourly fees plus reimbursable expenses for any design changes made necessary by newly enacted laws, codes and regulations, or changes to existing laws, codes, or regulations after the date that this Agreement is executed.
24. **Notice of Lien Rights.** Abonmarche hereby notifies, and the Client acknowledges that Abonmarche has lien rights on the Client's land and property when Abonmarche provides labor and materials for Projects on the Client's land and the Client

does not pay for those services except when the Client is a governmental agency and lien rights do not apply.

25. **Legal Expenses.** If Abonmarche brings a lawsuit against the Client to collect invoiced fees and expenses, the Client shall be legally liable to pay Abonmarche's expenses, including its actual attorney fees and costs.
26. **Liability Limitation.** In recognition of the relative risks and benefits of the Project to both the Client and Abonmarche, the risks have been allocated such that Client agrees, to the fullest extent permitted by law, and not withstanding any other provision of this Agreement, to limit the total liability, in the aggregate, of Abonmarche and Abonmarche's officers, directors, partners, employees, shareholders, owners and subconsultants, for any and all claims, losses, costs, or damages of any nature whatsoever, including attorneys' fees and costs and expert-witness fees and costs of any nature whatsoever or claims and expenses resulting from or in any way related to the Project or the Agreement from any cause or causes shall not exceed the total compensation received by Abonmarche under this Agreement, or the total amount of \$50,000, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action, including without limitation active and passive negligence, however alleged or arising, unless otherwise prohibited by law. In no event shall Abonmarche's liability exceed the amount of available insurance proceeds. Client acknowledges that Abonmarche is a corporation and agrees that any claim made by Client arising out of any act or omission of any director, officer, or employee of Abonmarche, in execution or performance of this Agreement, shall be made against Abonmarche and not against such director, officer, or employee.
27. **Contractor and Subcontractor Claims** The Client further agrees, to the fullest extent permitted by law, to limit the liability of Abonmarche and Abonmarche's officers, directors, partners, employees, shareholders, owners and subconsultants to all construction contractors and subcontractors on the Project for any and all claims, losses, costs, damages of any nature whatsoever or claims and expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of Abonmarche and Abonmarche's subconsultants to all those named shall not exceed \$50,000, or Abonmarche's total fee for services rendered on this project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising unless otherwise prohibited by law.
28. **Consequential Damages.** The Client and Abonmarche waive consequential damages for claims, disputes, or other matters in question relating to services provided as a part of this Agreement, including for example, but not limited to, loss of business.
29. **Governing Law.** This Agreement will be deemed to have been made in the location where the services are performed, and shall be governed by and construed in accordance with the laws of that state.
30. **Exclusive Choice of Forum.** Each party irrevocably and unconditionally agrees that it will not bring any action, litigation, or proceeding against any other party in any way

arising from or relating to this Agreement in any forum other than the courts of the state and county where the work is performed. Each party irrevocably and unconditionally submits to the exclusive jurisdiction of those courts and agrees to bring any such action, litigation, or proceeding only in those courts. Each party agrees that a final judgment in any such action, litigation, or proceeding is conclusive and may be enforced in other jurisdictions by suit on the judgment or in any other manner provided by law.

31. **Considerations.** The successors, executors, administrators, and legal representatives of the Client and Abonmarche are hereby bound onto the other with respect to the covenants, Agreements, and obligations of this Agreement.
32. **Acts of God.** Neither the Client nor Abonmarche will have any liability for nonperformance caused in whole or in part by causes beyond Abonmarche's reasonable control. Such causes include, but are not limited to, Acts of God, civil unrest and war, labor unrest and strikes, acts of authorities, and events that could not be reasonably anticipated.
33. **Termination.** Either the Client or Abonmarche may terminate this Agreement by giving ten (10) days written notice to the other party. In such an event, the Client will pay Abonmarche in full for all services previously authorized and performed prior to the effective date of the termination, plus (at the discretion of Abonmarche) a termination charge to cover finalization of services necessary to bring ongoing services to a logical conclusion. Such charge will not exceed thirty (30) percent of all charges previously incurred. Upon receipt of such payment, Abonmarche will return to the Client all documents and information that are the property of the Client. If the Client fails to make payment to Abonmarche in accordance with the payment terms herein, this shall constitute a material breach of this Agreement and shall be cause for termination of this Agreement by Abonmarche.
34. **Severability.** In the event that one or more provisions contained in this Agreement are declared invalid, illegal, or unenforceable in any respect, the validity, legality, and enforceability of the remaining provisions of the Agreement shall not be affected or impaired.
35. **Dispute Resolution.** Any claims or disputes made during design, construction or post-construction between the Client and Abonmarche shall be submitted to non-binding mediation. The Client and Abonmarche agree to include a similar mediation agreement with all contractors, sub-contractors, sub-consultants, suppliers and fabricators, thereby providing for mediation as the primary method for dispute resolution between all parties. The mediation shall be governed by the then current Construction Industry Mediation Rules of the American Arbitration Association ("AAA"). Mediation shall be a condition precedent to the initiation of any other dispute resolution process, including court actions.
36. **Entire Agreement.** This Agreement contains the entire agreement between the parties and there are no agreements, representations, statements, or understandings which have been relied on by the parties which are not stated in this Agreement.

End of Agreement

May 14, 2024

Justin Weber, Manager
City of Bangor
257 W Monroe Street
Bangor, MI 49013

Subject: 5-Year Parks and Recreation Plan

Dear Mr. Weber:

A Parks and Recreation Plan is a vital community and financial planning tool. The Recreation Plan provides guidance for development and improvement of the City's parks, recreational facilities, and greenspace. These are valuable amenities to residents and visitors. An active plan also qualifies the City for Michigan Department of Natural Resources (MDNR) Recreation grants. The Parks and Recreation Plan on file with the DNR expired 12/31/2022. In order to be eligible for Michigan Department of Natural Resources Recreation grants, an updated plan should be submitted to the DNR no later than Feb. 1, 2025. Abonmarche is pleased to present this proposal to assist the City of Bangor in updating their plan.

Our scope of services will focus on DNR required plan content. We will assist with updating the expired plan content to confirm it is still accurate and make modifications as necessary. Our scope of services will consist of the following:

Scope of Service

- Community Description – Description of the physical and demographic characteristics of the community.
- Administrative Structure – Provide a description of the City's administrative structure regarding parks and recreation.
- Recreation and Resource Inventory- Conduct site visits to City-managed parks, facilities, and natural resources and describe current conditions and accessibility. Maps of parks will be created for plan inclusion.
- Gather Public Input- Host an online survey to gather comments from residents on parks facilities. Provide a summary of the planning process as part of required plan content.
- Establish Goals, Actions and Priorities - Work with City staff to update goals and actions for the Plan.

- Public Hearing – Attend public hearing after 30 day public review of the draft Plan.
- Finalize and Submit Plan - Ensure final plan meets all guidelines as required by Michigan DNR and submit Certification documents.

Schedule

We propose the following project schedule to meet DNR deadline requirements:

Kickoff meeting	June 2024
Conduct inventory and perform online survey	July/August 2024
City Council meeting to review draft plan, goals and actions	October 7, 2024
Draft plan available for one month public review period	November 1- 30, 2024
Public Hearing and City Council Adoption of Plan	December 2, 2024
Deadline to submit recreation plan to DNR	February 1, 2025

Fees

We propose to complete the above scope of services for a fee of \$12,000.

Three meetings are included in the scope. Any additional necessary meetings will be considered as additional services and will incur a charge of \$300 per meeting.

We look forward to working with the City on their recreation plan. Your signature on the attached professional services agreement will serve as authorization to proceed with this project. If you have any questions, please do not hesitate to contact Joelle Regovich at (269) 926-4579 or jregovich@abonmarche.com.

Sincerely,
ABONMARCHE



Timothy R. Drews, PE, PTOE, RSP
Vice President



Joelle Regovich
Grant Administrator





CITY COUNCIL AGENDA FACT SHEET

To: Mayor Farmer, Pro Tem Martinez-Serratos, Councilmember Rivers, McCrumb, Garcia, Muenzer and Uplinger

CC: Justin Weber, City Manager

From: Shelly Umbanhowar, Clerk

CC: Stephenie Cagle, Treasurer

Subject: Parks and Recreation Commission

Date: 05/16/24

Summary:

The City of Bangor does not currently have a Parks and Recreation Commission. The Council needs to start the search and appoint members.

Following are the by-laws and the last Resolution created regarding the Parks and Recreation Advisory Board.

Council Action:

Motion to allow City Hall to advertise that the City Council is taking applications for volunteers to be appointed to the Parks and Recreation Commission.

**PARKS AND RECREATION ADVISORY BOARD
CITY OF BANGOR, MICHIGAN
BYLAWS**

ARTICLE I

Name – Purpose – Authority

1. **Name.** The name of this organization is the PARKS AND RECREATION ADVISORY BOARD of the City of Bangor, a Municipal Corporation.
2. **Purpose and Authority.** The purpose and authority of the organization shall be as defined and authorized by Resolution 08-04 of the City of Bangor, Van Buren County, Michigan.
3. **Mission Statement.** The Parks and Recreation Advisory Board of the City of Bangor shall promote the use and enjoyment of the Parks and Green spaces of the City by the citizens, while ensuring the safety, health and welfare of all the users. The Board will preserve and protect the natural resources while keeping in mind the rights and wishes of its neighbors.

ARTICLE II

Board

1. **Board of Directors.** The Board shall consist of nine (9) members, The City Council shall appoint two (2) members, that are City Council Members and the other seven (7) members from the City of Bangor, the Surrounding Townships and the Bangor Public School system. The City Manager of Bangor, or his or her designee, shall be a member of the Board but may not hold office. The Board may also have two (2) additional non voting members who are students attending Bangor Public Schools.
2. **Term.** Board Members shall have terms that do not expire. Once appointed by the City Council, Board members shall remain on the board until they a) resign b) no longer fit the criteria of a board member or c) are removed from the board.
3. **Resignation and Removal.**
 - a) Any Board member may resign by the delivery of a written resignation to the Mayor, City Manager of the City of Bangor or the Chairperson of the Board.

- b) The Board may, by the majority vote of the board members present at any regular or special meeting, recommend to the City Council of the City of Bangor the removal of any Board Member for acts of omission or commission not conducive to the best interest of the Board, or if said member fails to attend regularly (two-thirds (2/3) of the regular meetings in any fiscal year). Such recommendations, together with reasons therefore, shall be transmitted in writing to the City Council of the City of Bangor.

ARTICLE III **Officers**

1. **Number.** The officers of the Board shall be Chairperson of the Board, Vice-Chairperson, and Secretary.
2. **Election, Term of Office and Qualifications.**
 - a) The officers shall be elected by a majority of the Board annually at the first meeting in July, for a one year term.
 - b) City staff members elected to officer positions may not vote on matters brought before the Board.
 - c) Officers shall not serve more than three (3) years in succession in any given office.
3. **Vacancies.** In case any office of the Board becomes vacant for any reason, a majority of the Board shall elect an officer to fill such vacancy for the unexpired portion of the term.
4. **Chairperson of the Board.** The Chairperson of the Board shall preside at all meetings of the Board and may cast a vote in all matters brought before the Board. The Chairperson or a Representative of the Board appointed by him or her shall be the only person to represent the Board to the City Council, press, or other public forum.
5. **Vice-Chairperson.** The Vice-Chairperson shall preside in the absence of the Chairperson.
6. **Secretary.** The Secretary shall have charge of such books, documents and papers as the Board may determine and shall attend and keep minutes of all the meetings of the members. In the absence of the Secretary, the Chairperson of the Board shall designate a member to record the minutes. Copies of all minutes shall be mailed or emailed to all members promptly after each meeting, but not less than four (4) days prior to the next regular meeting.

7. **Removal.** Officers may be removed for the same reasons as Board members may be removed and by a majority vote of the members present.

ARTICLE IV **Meetings**

1. **Regular Meetings.** The Board shall hold regular meetings at the City Hall in Bangor, Michigan, or such other places as shall be designated by the Chairperson at 4:30 p.m. on the First Tuesday of each month hereafter.
2. **Special Meetings.** A special meeting may be called by the Chairperson of the Board, or any three (3) Board members at such times and places as indicated in the call for a special meeting. Notice and an Agenda of the Special meeting shall be given to all members at least 24 hours prior to the meeting and be given in a reasonable manner under the circumstances then existing.
3. **Quorum.** A quorum shall be a simple majority of the Board members.
4. **Voting.**
 - a) All business of this Board with the exception of bylaw amendments, purchases, sales, and any legal actions taken against another persons, or entity which must be by a 2/3 majority of the entire Board and as otherwise provided by these by-laws, shall be decided by a simple majority of the members present.
 - b) In event a member abstains, the reasons shall be stated on the record.
5. **Open to Public.** All meetings of the Board shall be open to the public with the exception of business conducted in closed session under the rules of the Open Meeting Act. To go into closed session, there must be a 2/3 majority vote by roll call vote of all members serving and must meet the statutes for utilizing closed session.
6. **Business at Meetings.** The Chairperson or Secretary with consultation of the City Manager shall prepare an agenda for each meeting, and provide said agenda to members at least 72 hours prior to the meeting with the exception of special meetings.
7. All meetings shall be conducted in accordance with Roberts Rules of Order unless these bylaws otherwise provide.

ARTICLE V
Subcommittees

1. At times it may be deemed necessary and/or appropriate for subcommittees to fall under the responsibility of the Parks and Recreation Advisory Board of the City of Bangor's jurisdiction for direction and guidance. The City Council of Bangor, at their discretion, will determine what boards or committees fall under the Parks and Recreation Advisory Board's direction.

2. In such instances where a board or committee falls under the Parks and Recreation Advisory Board, there will be a representative member that attends the Parks and Recreation Advisory Board's meetings to report out on the activities of that group and to make recommendations and or requests but they do not have voting rights on items relative to the board they represent; however, in all other regards they are considered voting members of the Board.

ARTICLE VI
Amendments

These bylaws may be altered, amended or repealed by a vote of at least 2/3 of the entire Board as constituted.

All said alterations, amendments or repeals of these bylaws shall be subject to the approval of the City Council of the City of Bangor.

CITY OF BANGOR

RESOLUTION # 08-04

A RESOLUTION TO APPOINT AN INITIAL ADVISORY BOARD, AND TO APPROVE FUTURE BOARD MEMBERS FOR THE CITY OF BANGOR PARKS, RECREATION, OPEN SPACE AND GREENWAY AREA 5 YEAR PLAN.

WHEREAS, The City of Bangor, has adopted a comprehensive plan for the future use and development of the City's parks, recreation areas, open space and greenway areas and,

WHEREAS, said comprehensive plan requires an advisory board to carry out the goals and objectives contained therein in conjunction with the City and,

THEREFORE, THE CITY OF BANGOR HEREBY RESOLVES: That the City Council shall appoint an initial advisory board that can commence implementing the parks and recreation area plan, elect its first annual board and officers, adopt bylaws and continue with all other activities necessary to successfully carry out said designed plan. It is further resolved that the City Council shall approve all future board member appointment recommendations made by the advisory board.

This resolution is effective immediately upon adoption by the City Council.

Moved by Phil Wiles and supported
by Richard Sutherby that the above Resolution be adopted.

Ayes: 9
Nays: 0
Abstaining: 0
Absent: 0

CERTIFICATION

I, Linda Vaught, the duly appointed Clerk of the City of Bangor, do hereby certify that the above is a true and exact copy of a Resolution, passed by the Bangor City Council, on ~~March~~ April 21, 2008, the original of which is on file at the Bangor City Hall.


LINDA VAUGHT, Clerk