



BANGOR CITY COUNCIL

REGULAR MEETING AGENDA

January 16, 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 Regular City Council minutes for 01/02/23
6. APPROVAL OF ACCOUNTS PAYABLE AND PAYROLL
Reviewed by Mayor Pro Tem Martinez-Serratos & Councilmember Rivers
7. OTHER REGULAR BUSINESS (RESOLUTIONS, PROCLAMATIONS, REPORTS, AND PRESENTATIONS)
 - a. Kathy Wagaman, South Haven Chamber of Commerce
 - b. Department Head Reports
8. OPPORTUNITY FOR PUBLIC COMMENT (PLEASE KEEP COMMENTS TO WITHIN 3 MINUTES)
9. UNFINISHED BUSINESS
 - a. Bryce Saylor/Total Lawn Care Invoices (**City Attorney Scott Graham**)
10. NEW BUSINESS
 - a. MML Essentials of Local Government Training (**City Manager Justin Weber**)
11. OPPORTUNITY FOR PUBLIC COMMENT (PLEASE KEEP COMMENTS TO WITHIN 3 MINUTES)
12. COUNCIL MEMBER COMMENTS
13. ADJOURNMENT

PLEASE NOTE: AUDIENCE PARTICIPATION

Under "Opportunity for **Public Comment**," members of the audience may address the Council, please limit your comments to three minutes or less per item. When asked please state your first and last name and address.

The proposed process for items listed under agenda items above shall be as follows:

1. Announcement of the agenda item by the Mayor.
2. Verbal report provided.
3. Mayor asks council members if they have any questions to clarify the report.
4. Motion is made by a council member and seconded by another council member.
5. Mayor then calls on council members to discuss the motion if council members wish to discuss.
6. Mayor calls for a vote on the item after discussion has occurred.

CITY OF BANGOR
REGULAR COUNCIL MEETING MINUTES
 January 2, 2024 @ 7:00 PM
 257 W. Monroe St. Bangor, MI // City Council Room

1. CALL TO ORDER.

Meeting was called to order at 7:00 PM by Mayor Farmer.

2. PLEDGE OF ALLEGIANCE.

The Pledge of Allegiance was recited by all present.

3. 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.

Interim City Manager Justin Weber, Attorney City Attorney Scott Graham, Acting DPW Director Steve Lowder, Office Leonard, Treasurer Stephenie Cagle, and approximately 25 members of the public.

4. APPROVAL OF REGULAR AGENDA.

Motion to accept Regular Meeting Agenda.

RESULT:	APPROVED (UNANIMOUS)
MOVER:	Jeremy Uplinger, Councilmember
SECONDER:	Heléne Rivers, Councilmember
AYES:	Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

5. APPROVAL OF MEETING MINUTES.

a. Approval of Minutes of the Council Meeting held on December 18, 2023

RESULT:	APPROVED (UNANIMOUS)
MOVER:	Jerry Muenzer, Councilmember
SECONDER:	Pati Martiez-Serratos, Mayor Pro Tem
AYES:	Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

b. Approval of Closed Session Minutes of the Closed Meeting held on December 18, 2023

RESULT:	APPROVED (UNANIMOUS)
MOVER:	Darla McCrumb, Councilmember
SECONDER:	Amber Garcia, Councilmember
AYES:	Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

6. APPROVAL OF ACCOUNTS PAYABLE AND PAYROLL.

- a. **Motion to pay bills from General Checking 2 in the amount of \$74,248.88**

RESULT:	APPROVED (UNANIMOUS)
MOVER:	Pati Martiez-Serratos, Mayor Pro Tem
SECONDER:	Heléne Rivers, Councilmember
AYES:	Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

- b. **Motion to pay bills from Roads Checking in the amount of \$2,500.00**

RESULT:	APPROVED (UNANIMOUS)
MOVER:	Pati Martiez-Serratos, Mayor Pro Tem
SECONDER:	Heléne Rivers, Councilmember
AYES:	Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

- c. **Motion to pay bills from T&A2 Checking in the amount of \$98,694.05**

RESULT:	APPROVED (UNANIMOUS)
MOVER:	Pati Martiez-Serratos, Mayor Pro Tem
SECONDER:	Heléne Rivers, Councilmember
AYES:	Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

7. OTHER REGULAR BUSINESS.

- a. Presentation of Prizes for Winning Christmas Tree Decorating
- i. 1st Grade.
 - ii. 2nd Grade

Notes: Mayor Farmer presented the two winning classrooms \$100.00 each.

8. OPPORTUNITY FOR PUBLIC COMMENT.

Public comments were heard.

9. UNFINISHED BUSINESS:

- a. **Amended Purchasing Policy.**

Motion to accept Purchasing Policy with changes discussed in notes below.

RESULT:	APPROVED (UNANIMOUS)
MOVER:	Jeremy Uplinger, Councilmember
SECONDER:	Pati Martiez-Serratos, Mayor Pro Tem
AYES:	Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

Notes: Attorney Scott Graham to make changes to D, 2 to say over \$5,000.00; should read \$250.00-\$5,000.00; on page 5, should read \$20,000.00 and not \$10,000.00; E, 9 to have wording that prior authorization by City Manager before making purchases.

- b. **Bryce Saylor/Total Lawn Care Invoices.**

Attorney Scott Graham gave an update that after the last Council Meeting there has been meaningful discussion between Bryce Saylor and him. He will bring the information to the City Council as necessary. There should be an update by the next meeting 01/16/24.

c. **City Manager Resume Review.**

Motion to nominate Justin Weber as City Manager pending the ability to negotiate terms of employment.

RESULT:	APPROVED (6 to 1)
MOVER:	Heléne Rivers, Councilmember
SECONDER:	Amber Garcia, Councilmember
AYES:	Martinez-Serratos, Rivers, Uplinger, Garcia, McCrumb, Farmer
NAYES:	Muenzer

Notes: Two resumes were received. One is disqualified because he does not meet the qualifications. Attorney Scott Graham said he notified MML regarding the job posting and why we did not receive more applications. They said that applicants across the board are way down. He also let everyone know that MML is the best and most used spot for posting City Manager. There is discussion that there is already a qualified candidate in the City Manager position, because an interview has already been conducted, no need for another one with Interim City Manager Justin Weber. There is consensus that he has been doing a great job.

Original motion amended by Rivers and Garcia from 'Nominate Justin Weber as City Manager' to add 'pending ability to negotiate terms of employment.'

d. **Crossing Guard Pay Scale.**

Motion to accept pay scale as presented – Starting: \$13.00 per hour, After 90 Day Probation: \$13.25, Year 1: \$14.00, Year 2: \$14.75, and Year 3: \$15.50

RESULT:	APPROVED (6 to 1)
MOVER:	Jeremy Uplinger, Councilmember
SECONDER:	Heléne Rivers, Councilmember
AYES:	Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

e. **South Haven Area Chamber of Commerce.**

Notes: Mayor Farmer presented brief facts about South Haven Area Chamber of Commerce. The fee is \$125.00 annually. Fire Chief Babcock is the representative for the City on the Commerce. Council Members would like a representative to present at the next Council meeting 01/16/24. Mayor Farmer will set up that appointment.

f. **Dangerous Trees/Cost Estimate.**

Motion to accept bid from UFC Tree Care, LLC in the amount of \$5,150.00 for the removal of two (2) trees at the southwest corner of the post office.

RESULT:	APPROVED (6 to 1)
MOVER:	Jeremy Uplinger, Councilmember
SECONDER:	Heléne Rivers, Councilmember
AYES:	Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

Notes: Three (3) quotes were offered to the City Council for review. DPW looked at the trees and area with City Manager Weber and the trees are dangerous. They need to be removed. DPW will help with the asphalt area, blocking off the area, and contacting MISS DIG as there is a gas line in the area. Per City Manager the post office owner has agreed to pay half of the invoice.

10. **NEW BUSINESS.**

a. **2024 Treasurer Resolutions and Policy.**

i. Resolution 2024-01

Motion to accept Resolution 2024-01, Preparation and Payment of Invoices.

RESULT:	APPROVED (UNANIMOUS)
MOVER:	Amber Garcia, Councilmember
SECONDER:	Heléne Rivers, Councilmember
AYES:	Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

ii. Resolution 2024-02

Motion to accept Resolution 2024-02, Authorize Electronic Transactions.

RESULT:	APPROVED (UNANIMOUS)
MOVER:	Pati Martiez-Serratos, Mayor Pro Tem
SECONDER:	Darla McCrumb, Councilmember
AYES:	Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

iii. Policy for Automated Clearing House (ACH) and Electronic Transactions of Funds

Motion to accept Policy for Automated Clearing House (ACH) and Electronic Transactions of Funds.

RESULT:	APPROVED (UNANIMOUS)
MOVER:	Pati Martiez-Serratos, Mayor Pro Tem
SECONDER:	Heléne Rivers, Councilmember
AYES:	Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

11. OPPORTUNITY FOR PUBLIC COMMENT.

Public comments were heard: The City Council was thanked for taking the time to review the documents and information in front of them. The residents watch and are seeing this. South Haven Chamber of Commerce was highly recommended and will make Bangor a better City. The City should use ACH, it will save time and money. Thank you to Mayor Farmer for coming out to South Walnut Elementary School. Congratulations to Justin Weber for being appointed new City Manager. There is a question presented about why the City Council chose to go with the lowest of the tree cutting bids when they just discussed that the other two bids were higher qualified and had references vs. one we did not have information regarding.

12. COUNCILMEMBER COMMENTS.

Martinez-Serratos: Good point about the lowest bid on the tree cutting. We did go with the cheaper bid. Congrats Justin, thanks for joining us. Thanks everyone for coming out. Congrats to the winning South Walnut Elementary School teachers. Thanks to DPW for saving the library and fixing the leak and light. Thank you Darla McCrumb for catching paperwork corrections.

Rivers: Thank you everyone for coming. Thank you Scott Graham for working on resolving so many things. Justin we are glad you are with us. Darla, thank you for going between the lines. Happy New Year all.

Uplinger: Thanks for coming out and Happy New Year. To clarify, the two tree cutting bids were the same detail and scope, the one the City Council chose was as detailed as the highest bid..

McCrumb: Congratulations Justin.

Garcia: When I took on the City Council role, I take it seriously. I'm happy Justin took the job and happy you chose to stay. Looking forward to a Happy 2024.

Muenzer: History Lesson: Park Resort use to be in Bangor. After the resort closed it was used for a campground.

Farmer: Steve, thank you for taking care of the library. Lenny, thank you for school collaborating with the City. Thank you everyone for coming. Justin, thank you and welcome.

INTERIM CITY MANAGER WEBER COMMENTS.

Thank you. Recruit is now Office Leonard.

ADJOURNMENT.

Motion to adjourn at 8:14 PM

RESULT:	APPROVED (UNANIMOUS)
MOVER:	Jeremy Uplinger, Councilmember
SECONDER:	Heléne Rivers, Councilmember
AYES:	Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

Shelly Umbanhowar, City Clerk

Mayor Lynne Farmer

DRAFT



CITY COUNCIL AGENDA FACT SHEET

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

CC: Justin Weber, Interim City Manager

From: Shelly Umbanhowar, Clerk

CC: Stephenie Cagle, Treasurer

Subject: Accounts Payable and Payroll

Date: 01/11/24

Recommended Action:

Treasurer recommends City Council approval of the following:

- Bill List for 01/11/24 in the amount of **\$56,789.17**.
- Checks in between in the amount of **\$2,927.50**.
- Payroll periods: 12/25-12/31/23 & 01/01-01/07/24 in the amount of **\$39,325.10**; Quarterly & December Monthly Council Pay in the amount of **\$3,713.92**. Total Payroll: **\$43,039.02**.
- For a **grand total** amount of **\$102,755.69** from the **GCK-2** account.

Treasurer recommends City Council approval of the City of Bangor Roads **ROADS** Bill List for 01/11/24 in the amount of **\$22.87**

Treasurer recommends City Council approval of the City of Bangor Roads **T&A 2** Bill List for 01/11/24 in the amount of **\$2,617.26**.

Council Action:

For Action

Summary:

See GCK-2, ROADS, and T&A 2 invoice approval list

TOTAL AMOUNT OF <u>GCK-2</u> BILLS LIST & PAYROLL	\$102,755.69
TOTAL AMOUNT OF <u>ROADS</u> BILLS LIST	\$22.87
TOTAL AMOUNT OF <u>T&A 2</u> BILLS LIST	\$2,617.26

01/10/2024 // INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF BANGOR
 POST DATES 01/17/2024 - 01/17/2024
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GCK-2

Vendor Code	Invoice	Description	Amount
ABON	ABONMARCHE		
	149967	ENGINEER OF RECORD SERVICES - INVESTIGATE BRYCE SAYLOR TOTAL LAWN CARE WORK & REPAIR	5,000.00
	149971	DWAM PLAN & DSMI INVENTORY SERVICES THRU 12/31/23	10,000.00
	149972	2023 WATER RELIABILITY STUDY SERVICES THRU 12/31/24	4,625.00
TOTAL FOR: ABONMARCHE			19,625.00
STORY, ANG	ANGELA J. STORY 012024	JANUARY 2024 MONTHLY ASSESSING FEE	1,283.33
TOTAL FOR: ANGELA J. STORY			1,283.33
AUTO	AUTO-WARES GROUP		
	183593	PLOW TRUCK DEFLECTOR - STEVE LOWDER	97.39
	184339	SNOW PLOW DEFELCTOR - STEVE/DPW	110.00
TOTAL FOR: AUTO-WARES GROUP			207.39
BENISTAR	BENISTAR/UA-6803 02012024	RETIREMENT BENEFITS FEB 2024	2,822.64
TOTAL FOR: BENISTAR/UA-6803			2,822.64
BLUE FIRE	BLUE FIRE MEDIA, INC		
	28074	WEB-DEV MONTHLY PAYMENT	1,094.33
	28098	WEBSITE HOSTING FEE MONTHLY	100.00
TOTAL FOR: BLUE FIRE MEDIA, INC			1,194.33
CINTAS	CINTAS CORPORATION #301		
	4173191101	DPW UNIFORMS - VANHOLT & CUMMINS	23.58
	4178948251	VANHOLT & CUMMINS UNIFORMS	23.58
TOTAL FOR: CINTAS CORPORATION #301			47.16
COMCAST	COMCAST		
	122423	WHITE OAK LIFT 01/07-02/06/24	57.90
	122423.2602	LIONS LIFT INTERNET 01/07-02/06/24	57.90
	122423.2602	ARLINGTON LIFT INTERNET 01/07-02/06/24	57.90
TOTAL FOR: COMCAST			173.70
CONSUMERS	CONSUMERS ENERGY		
	122023.7710	POLICE STATION NATURAL GAS 11/21-12/20/23	120.89
	122023.8098	NATURAL GAS ARLINGTON LIFT 11/21-12/20/23	42.53
	122023.8353	NATURAL GAS DPW BUILDING 11/21-12/20/23	527.52
	122023.8536	CITY HALL NATURAL GAS 11/21-12/20/23	276.03

TOTAL FOR: CONSUMERS ENERGY		966.97
DANSAUTO	DAN'S AUTOMOTIVE	
	I009024	CAR #53 - OIL CHANGE
		40.54
TOTAL FOR: DAN'S AUTOMOTIVE		40.54
DIG DOCTOR	DIG DOCTOR UTILITY SERVICES	
	1289	FILED SERVICE LIFT STATION
		1,703.60
TOTAL FOR: DIG DOCTOR UTILITY SERVICES		1,703.60
SUNBELT	HOMESERVE USA	
		WATER LINE, WATER LEAK, SEWER LINE COVERAGE
	DECEMBER2023	DECEMBER 2023
		1,581.00
TOTAL FOR: HOMESERVE USA		1,581.00
I&M/AEP	INDIANA MICHIGAN POWER	
	010224	POLICE STATION ELECTRIC 11/30/23-01/02/24
		195.49
	010224.3203	ARLINGTON LIFT ELECTRIC 11/30/23-01/02/24
		772.75
	010224.0806	LIONS LIFT ELECTRIC 11/30/23-01/02/24
		897.35
	010224.0909	GETMAN LIFT ELECTRIC 11/30/24-01/02/24
		106.59
	010224.1701	MONROE PARK ELECTRIC 11/30/23-01/02/24
		150.43
	010224.1705	MORA PARK ELECTRIC 11/30/23-01/02/24
		11.71
	010224.1706	M43 PARK ELECTRIC 11/30/23-01/02/24
		34.70
	010224.1707	WELL #3 ELECTRIC 11/30/23-01/02/24
		406.21
	010224.184704	CITY HALL ELECTRIC 11/30/23-01/02/24
		260.62
	010224.2026	ARLINGTON SIGN ELECTRIC 11/30/23-01/02/24
		110.39
	010224.21701	MONROE PARK ELECTRIC 11/30/23-01/02/24
		12.60
	010224.2838	SIGN FOR SUBDIVISION ELECTRIC 11/30/23-01/02/24
		15.07
	010224.4701	DPW BLDG ELECTRIC 11/30/23-01/02/24
		243.37
	010224.4706	WELL #7 11/30/23-01/02/24 WELL #7 ELECTRIC
		309.84
	010224.4707	11/30/23-01/02/24 CITY HALL ELECTRIC
		11.71
	010224.4709	OUTSIDE LIGHTS ELECTRIC 11/30/23-01/02/24
		55.11
	010224.5516	11/30/23-01/02/24 AERATORS ELECTRIC
		2,779.39
	010224.5704	LIONS PARK ELECTRIC 11/30/24-01/02/24
		21.19
	010224.5705	DOWNTOWN ELECTRIC 11/30/23-01/02/24
		785.43
	010224.7106	CHARLES PARK ELECTRIC 11/30/23-01/02/24
		266.39
	010224.7701	MORA PARK CONCESSION 11/30/23-01/02/24
		13.26
	010224.84704	STREET LIGHT ELECTRIC 11/30/23-01/02/24
		28.85
	122823.7108	WHITE OAK LIFT DR ELECTRIC SERVICES 11/28-12/28/23
		33.29
TOTAL FOR: INDIANA MICHIGAN POWER		7,521.74
LANDERS	LANDERS HARDWARE INC	
	010324	DEC 2023 VARIOUS PURCHASES
		812.58
TOTAL FOR: LANDERS HARDWARE INC		812.58
SUREZ, MAR	MARTHA ALICIA SUAREZ	
		DIGITAL INCIDENT LOG FOR BANGOR POLICE DEPT (2024)
	122723	JAN-DEC
		200.00
TOTAL FOR: MARTHA ALICIA SUAREZ		200.00

MENARDS SH	MENARDS SOUTH HAVEN		
	63666	SILVER BIRCH BOUQUET - CEMETERY/LYNNE FARMER	69.93
TOTAL FOR: MENARDS SOUTH HAVEN			69.93
MML	MICHIGAN MUNICIPAL LEAGUE		
	801-189 4Q	4TH QUARTER UNEMPLOYMENT COMPENSATION	168.83
TOTAL FOR: MICHIGAN MUNICIPAL LEAGUE			168.83
MI TOWNSHI	MICHIGAN TOWNSHIP SERVICES ALLEGAN		
	4025	PERMIT FEES DEC 2023 ELECTRICAL	1,001.70
TOTAL FOR: MICHIGAN TOWNSHIP SERVICES ALLEGAN			1,001.70
PITNEY	PITNEY BOWES		
	3318514172	POSTAGE METER LEASE 11/10-23-02/09/24	74.04
TOTAL FOR: PITNEY BOWES			74.04
PRIMAR	PRI MAR PETROLEUM INC		
	647133	DPW GAS 12/01/23	431.84
	647178	DPW GAS 12/08/24	415.87
	647739	DPW GAS 12/16/23	153.51
	COP-858	OVERPAYMENT	(60.00)
TOTAL FOR: PRI MAR PETROLEUM INC			941.22
RELIABLE	REPUBLIC SERVICEWS#646		
	0646001884396	DPW CONTAINER PICK UP 01/01-01/31/24	109.00
	0646001885935	01/01-01/31/24 DUMPSTER SERVICES	10,711.27
TOTAL FOR: REPUBLIC SERVICEWS#646			10,820.27
SPECTRUM	SPRCTRUM PRINTERS, INC		
	108844	PRECINT 1 - PRES PRIMARY ELECTION KIT	53.99
TOTAL FOR: SPRCTRUM PRINTERS, INC			53.99
STAPLES	STAPLES		
	8072743095	PAPER FOLDER CITY HALL	1,266.22
TOTAL FOR: STAPLES			1,266.22
MDEQ	STATE OF MICHIGAN		
		NAT'L POLLUTANT DISCHARGE ELIMINATION SYSEM NPDES	
	HPY6G12AAV11	MUNICIPAL FORM	75.00
TOTAL FOR: STATE OF MICHIGAN			75.00
TELERAD	TELE-RAD, INC.		
	913255	PLOW TRUCK LIGHTS	1,639.00
TOTAL FOR: TELE-RAD, INC.			1,639.00
TERM	TERMINIX COMMERCIAL		
	010124	CITY HALL PEST CONTROL 2024	583.80
	441855665	LIBRARY PEST CONTROL 2024	607.08
TOTAL FOR: TERMINIX COMMERCIAL			1,190.88

USBANK	US BANK EQUIPMENT FINANCE		
	519415889	POLICE STATION COPIER LEASE JAN 2024	166.27
TOTAL FOR: US BANK EQUIPMENT FINANCE			<u>166.27</u>

USABLUE	USA BLUEBOOK		
	INV00222025	WATER TREATMENT SUPPLIES	349.84
TOTAL FOR: USA BLUEBOOK			<u>349.84</u>

VANCLERK	VAN BUREN COUNTY CLERK		
	122723	VOTERS CARDS PRINTING FOR THE QUARTER ENDING 12/31/23	31.50
TOTAL FOR: VAN BUREN COUNTY CLERK			<u>31.50</u>

WALT DEVIS	WALTER L. DEVISSER		
	123123	MECHANICAL PERMITS MONTH OF DECEMBER 2023	760.50
TOTAL FOR: WALTER L. DEVISSER			<u>760.50</u>

TOTAL - ALL VENDORS:	56,789.17
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CHECKS IN BETWEEN:

ACH	KIMBERLY CARTER - CDBG GRANT PAYMENT	1,032.50
#41145	7TH EAST DISTRICT COURT-BOND	1,100.00
#41144	7TH EAST DISTRICT COURT-BOND	795.00

TOTAL -ALL CHECKS IN BETWEEN:	2,927.50
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PAYROLL:

12/29/2023	4th QTR COUNCIL & DEC COUNCIL MONTHLY	3,713.92
12/29/2023	12/25-12/31/23 PAYROLL	19,149.15
45,299.00	1/1-1/7/24 PAYROLL	20,175.95

TOTAL - ALL PAYROLL:	43,039.02
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GRAND TOTAL:	102,755.69
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01/10/2024 // INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF BANGOR
POST DATES 01/17/2024 - 01/17/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: ROADS

Vendor Code	Vendor Name	Description	Amount
MML	MICHIGAN MUNICIPAL LEAGUE		
	801-189 4Q	4TH QUARTER UNEMPLOYMENT COMPENSATION	22.87
TOTAL FOR: MICHIGAN MUNICIPAL LEAGUE			22.87

TOTAL - ALL VENDORS	22.87
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01/10/2024 // INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF BANGOR
POST DATES 01/17/2024 - 01/17/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: T&A 2

Vendor Code	Vendor Name Invoice	Description	Amount
	CORELOGIC	OVERPAYMENT OF SUMMER TAXES	365.64
		OVERPAYMENT OF WINTER TAXES	2,251.62
TOTAL FOR: PASS THROUGH TAXES			<u>2,617.26</u>

TOTAL - ALL VENDORS	2,617.26
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CITY COUNCIL AGENDA FACT SHEET

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

CC: Justin Weber, Interim City Manager

From: Shelly Umbanhowar, Clerk

CC: Stephenie Cagle, Treasurer

Subject: South Haven Chamber of Commerce

Date: 01/11/24

Council Action:

For Information/Action

Summary:

Kathy Wagaman from South Haven Chamber of Commerce will present to the Council the benefits about being a member.

Annual Fee: \$125.00

This is a place for you to write down notes if you need to.



CITY COUNCIL AGENDA FACT SHEET

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

CC: Justin Weber, Interim City Manager

From: Shelly Umbanhowar, Clerk

CC: Stephenie Cagle, Treasurer

Subject: Department Head Reports

Date: 01/11/24

Council Action:

For Information

Summary:

The following department head reports were submitted at the time this packet was created:

- City Treasurer
- DPW

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: 01/11/2024

Re: City Council Meeting 1/16/2024

I will present the 2nd Quarter Budget Amendment at the February 5 meeting.

As 01/10/24 the bank balances are:

General Checking Account:	\$519,239.96
Roads Checking Account:	\$516,809.10
Trust and Agency (Taxes):	\$447,979.89
General Savings Account:	\$506,123.38

User: SCAGLE

PERIOD ENDING 12/31/2023

DB: Bangor

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		AMENDED BUDGET	NORMAL	12/31/2023 (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	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		341,493.15	19,339.05		8,506.85	97.57
101-000-403.000	PROPERTY TAX-PERSONAL	100,000.00		100,872.43	33,480.28		(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		2,812.01	1,092.20		12,187.99	18.75
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		95,821.70	10,028.44		4,178.30	95.82
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		947.32	0.00		99,052.68	0.95
101-000-446.000	INTEREST/LATE FEE-DELO	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)	15,000.00		18,799.27	647.75		(3,799.27)	125.33
101-000-480.000	FENCE PERMITS	100.00		25.00	0.00		75.00	25.00
101-000-485.000	MARIJAUNA LICENSING PERMITS	15,000.00		0.00	0.00		15,000.00	0.00
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		1,139.76	0.00		(139.76)	113.98
101-000-543.001	STATE LIQUOR CONTROL	2,000.00		1,551.55	0.00		448.45	77.58
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	311.00		(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		7,791.82	120.00		2,208.18	77.92
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		114,362.00	39,569.00		105,638.00	51.98
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	16,198.00		4,396.00	95.60
101-000-618.000	CFS-TAX ADMIN FEE	20,000.00		13,699.67	2,032.05		6,300.33	68.50
101-000-624.000	CFS WEEKLY TRASH SER	140,000.00		55,839.75	0.00		84,160.25	39.89
101-000-625.000	DELO FEES / WKLY TRASH SERV	0.00		0.00	0.00		0.00	0.00
101-000-633.000	CFS CEMETARY FOUNDATION	2,000.00		958.25	0.00		1,041.75	47.91
101-000-634.000	CFS GRAVE OPEN/CREMATION	6,000.00		4,500.00	1,800.00		1,500.00	75.00
101-000-635.000	CFS CEMETARY SPACE	3,000.00		1,850.00	1,200.00		1,150.00	61.67
101-000-636.000	PERPETUAL CARE	0.00		0.00	0.00		0.00	0.00
101-000-637.000	CEMETERY DONATIONS/HISTORICAL SOCIETY	0.00		10,000.00	10,000.00		(10,000.00)	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		85.25	25.00		414.75	17.05
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		3,500.96	56.00		1,499.04	70.02
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		2,356.48	0.00		4,643.52	33.66
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		7,572.97	0.00		10,427.03	42.07
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		(25.00)	0.00		125.00	(25.00)
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		285.50	20.00		214.50	57.10
101-000-694.000	MISC INCOME	35,000.00		39,471.43	4,715.83		(4,471.43)	112.78
101-000-694.001	CREDIT CARD ADMIN FEE	2,000.00		1,732.39	269.00		267.61	86.62
101-000-698.000	INSURANCE RECOVERIES	0.00		0.00	0.00		0.00	0.00
Total Dept 000		1,356,710.00		954,473.79	140,903.60		402,236.21	70.35

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
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		1,356,710.00	954,473.79	140,903.60	402,236.21	70.35
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	13,866.72	5,550.00	11,133.28	55.47
101-101-715.000	FICA & MEDICARE	2,000.00	1,060.79	424.58	939.21	53.04
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	63,150.00	35,370.00	(13,150.00)	126.30
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	4,526.96	0.00	473.04	90.54
101-101-880.100	APPLE FESTIVAL	0.00	0.00	0.00	0.00	0.00
101-101-900.000	PRINTING & PUBLISHING	500.00	127.07	0.00	372.93	25.41
101-101-910.000	INSURANCE & BONDS	0.00	15,990.60	0.00	(15,990.60)	100.00
101-101-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
101-101-985.000	CASH (SHORT) & OVER	0.00	30.08	0.00	(30.08)	100.00
Total Dept 101 - CITY COUNCIL		84,500.00	100,751.82	41,344.58	(16,251.82)	119.23
Dept 172 - CITY MANAGER						
101-172-703.000	SALARY	35,000.00	21,222.56	1,238.46	13,777.44	60.64
101-172-715.000	FICA & MEDICARE	3,000.00	474.48	94.72	2,525.52	15.82
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	0.00	0.00	100.00	0.00
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

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	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	0.00	0.00	0.00	0.00
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	21,718.49	1,333.18	19,481.51	52.71
Dept 215 - CITY CLERK						
101-215-703.000	SALARY	25,000.00	16,961.44	3,980.75	8,038.56	67.85
101-215-706.001	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-215-715.000	FICA & MEDICARE	3,000.00	1,234.06	289.32	1,765.94	41.14
101-215-716.000	HEALTH INSURANCE	10,000.00	4,662.25	1,526.74	5,337.75	46.62
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	0.87	0.00	499.13	0.17
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	2,083.34	107.04	17,916.66	10.42
101-215-864.000	MEMBERSHIP AND DUES	0.00	75.00	75.00	(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	963.17	700.00	1,536.83	38.53
101-215-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - CITY CLERK		61,500.00	26,051.66	6,678.85	35,448.34	42.36
Dept 253 - CITY TREASURER						
101-253-703.000	SALARY	30,000.00	15,175.47	2,836.56	14,824.53	50.58
101-253-706.001	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-253-715.000	FICA & MEDICARE	2,500.00	1,113.43	211.41	1,386.57	44.54
101-253-716.000	HEALTH INSURANCE	16,000.00	6,045.45	2,079.97	9,954.55	37.78
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	0.00	0.00	500.00	0.00
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	4,015.00	0.00	985.00	80.30
101-253-818.002	ASSESSOR/BOARD OF REVIEW	25,000.00	7,849.98	2,641.66	17,150.02	31.40
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	0.00	0.00	500.00	0.00
101-253-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 253 - CITY TREASURER		80,000.00	34,270.86	7,769.60	45,729.14	42.84
Dept 265 - CITY HALL						
101-265-703.000	SALARY	25,000.00	(2,345.49)	(114.59)	27,345.49	(9.38)
101-265-706.000	HOURLY WAGES	15,000.00	6,285.29	(279.09)	8,714.71	41.90
101-265-715.000	FICA & MEDICARE	5,000.00	(2,095.58)	(1,349.10)	7,095.58	(41.91)
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	18,746.13	3,509.28	1,253.87	93.73
101-265-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-265-724.000	UNEMPLOYMENT	1,000.00	205.70	0.00	794.30	20.57
101-265-725.000	WORK COMP	4,000.00	0.00	0.00	4,000.00	0.00
101-265-727.000	OFFICE SUPPLIES	5,000.00	2,399.92	425.18	2,600.08	48.00
101-265-740.000	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
101-265-775.000	REPAIRS & MAINT	20,000.00	1,447.91	1,161.96	18,552.09	7.24
101-265-808.000	AUDIT	30,000.00	3,166.67	0.00	26,833.33	10.56
101-265-818.000	CONTRACTUAL SERVICES	20,000.00	8,732.70	1,614.36	11,267.30	43.66
101-265-850.000	COMMUNICATIONS	20,000.00	15,250.23	2,331.37	4,749.77	76.25
101-265-864.000	MEMBERSHIP AND DUES	2,000.00	660.28	0.00	1,339.72	33.01
101-265-900.000	PRINTING & PUBLISHING	3,000.00	507.68	0.00	2,492.32	16.92
101-265-910.000	INSURANCE & BONDS	10,000.00	4,821.60	0.00	5,178.40	48.22
101-265-920.000	UTILITIES	8,000.00	2,676.79	508.19	5,323.21	33.46
101-265-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-265-956.000	MISCELLANEOUS	4,000.00	17,772.05	141.21	(13,772.05)	444.30
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	1,682.02	52.87	817.98	67.28
Total Dept 265 - CITY HALL		197,000.00	79,993.40	8,001.64	117,006.60	40.61
Dept 276 - CEMETERY						
101-276-703.000	SALARY	5,000.00	2,769.34	293.30	2,230.66	55.39
101-276-706.000	HOURLY WAGES	20,000.00	8,836.54	1,587.28	11,163.46	44.18
101-276-706.001	OVERTIME	1,500.00	147.38	72.77	1,352.62	9.83
101-276-715.000	FICA & MEDICARE	2,000.00	801.08	152.96	1,198.92	40.05
101-276-716.000	HEALTH INSURANCE	2,500.00	386.38	72.98	2,113.62	15.46
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	0.00	15.60	0.00	(15.60)	100.00
101-276-725.000	WORK COMP	0.00	429.20	0.00	(429.20)	100.00
101-276-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-276-818.000	CONTRACTUAL SERVICES	15,000.00	12,122.82	0.00	2,877.18	80.82
101-276-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-276-910.000	INSURANCE & BONDS	0.00	411.00	0.00	(411.00)	100.00
101-276-932.000	CEMETARY MAINT	1,000.00	1,169.32	29.98	(169.32)	116.93
101-276-932.001	CEMETARY MAIN FROM MILLAGE	15,000.00	24,489.19	9,943.61	(9,489.19)	163.26
101-276-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - CEMETERY		62,000.00	51,577.85	12,152.88	10,422.15	83.19
Dept 301 - POLICE DEPARTMENT						
101-301-703.000	SALARY	30,000.00	16,839.31	2,950.67	13,160.69	56.13
101-301-706.000	HOURLY WAGES	320,000.00	172,744.02	41,311.91	147,255.98	53.98
101-301-706.001	OVERTIME	18,000.00	9,480.78	2,145.00	8,519.22	52.67
101-301-715.000	FICA & MEDICARE	30,000.00	15,542.10	3,618.27	14,457.90	51.81

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-301-716.000	HEALTH INSURANCE	30,000.00	10,601.50	3,024.11	19,398.50		35.34
101-301-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00		0.00
101-301-724.000	UNEMPLOYMENT	1,000.00	58.26	0.00	941.74		5.83
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	80.52	62.04	419.48		16.10
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	1,301.06	215.97	1,698.94		43.37
101-301-742.000	UNIFORMS & CLEANING	8,000.00	956.99	0.00	7,043.01		11.96
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	1,093.75	0.00	8,906.25		10.94
101-301-808.000	AUDIT	0.00	0.00	0.00	0.00		0.00
101-301-818.000	CONTRACTUAL SERVICES	10,000.00	1,335.29	166.27	8,664.71		13.35
101-301-826.000	LEGAL FEES	0.00	0.00	0.00	0.00		0.00
101-301-850.000	COMMUNICATIONS	5,000.00	4,285.74	764.60	714.26		85.71
101-301-860.000	TRANSPORTATION	0.00	40.54	0.00	(40.54)		100.00
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	0.00	0.00	1,000.00		0.00
101-301-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00		0.00
101-301-910.000	INSURANCE & BONDS	30,000.00	20,257.00	0.00	9,743.00		67.52
101-301-920.000	UTILITIES	4,000.00	1,308.86	239.22	2,691.14		32.72
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	13,163.04	0.00	(8,163.04)		263.26
101-301-956.006	MJTF PA 302 GRANT	1,000.00	398.92	0.00	601.08		39.89
101-301-960.000	DRUG SCREENING	500.00	140.00	0.00	360.00		28.00
101-301-977.000	NEW EQUIPMENT	10,000.00	0.00	0.00	10,000.00		0.00
Total Dept 301 - POLICE DEPARTMENT		529,000.00	270,486.08	54,498.06	258,513.92		51.13
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	3,694.98	719.99	16,305.02		18.47
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	282.63	55.08	1,217.37		18.84
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	0.00	214.61	0.00	(214.61)		100.00
101-371-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00		0.00
101-371-818.000	CONTRACTUAL SERVICES	10,000.00	29,688.54	4,225.12	(19,688.54)		296.89
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	0.00	474.42	0.00	(474.42)		100.00
101-371-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00		0.00

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PERIOD ENDING 12/31/2023

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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		36,500.00	34,695.18	5,000.19	1,804.82	95.06
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	0.00	15.60	0.00	(15.60)	100.00
101-441-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
101-441-818.000	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	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	87,119.82	10,820.27	52,880.18	62.23
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	2,397.36	0.00	2,602.64	47.95
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	2,500.00	3,708.38	879.33	(1,208.38)	148.34
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
101-441-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - PUBLIC SERVICE		152,500.00	93,241.16	11,699.60	59,258.84	61.14
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	1,621.58	16.54	13,378.42	10.81
101-450-926.000	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00
Total Dept 450 - STREET LIGHTS		15,000.00	1,621.58	16.54	13,378.42	10.81
Dept 691 - PARKS						
101-691-703.000	SALARY	5,000.00	2,769.33	293.30	2,230.67	55.39
101-691-706.000	HOURLY WAGES	15,000.00	8,836.93	1,587.37	6,163.07	58.91
101-691-706.001	OVERTIME	1,000.00	147.30	72.74	852.70	14.73
101-691-715.000	FICA & MEDICARE	2,000.00	801.23	152.99	1,198.77	40.06
101-691-716.000	HEALTH INSURANCE	2,500.00	386.27	72.97	2,113.73	15.45
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
101-691-724.000	UNEMPLOYMENT	0.00	15.60	0.00	(15.60)	100.00

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PERIOD ENDING 12/31/2023

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-691-725.000	WORK COMP	0.00	214.60	0.00	(214.60)		100.00
101-691-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00		0.00
101-691-775.000	REPAIRS & MAINTENANCE	18,000.00	19,131.87	0.00	(1,131.87)		106.29
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	10,180.86	0.00	819.14		92.55
101-691-910.000	INSURANCE & BONDS	0.00	1,791.00	0.00	(1,791.00)		100.00
101-691-920.000	UTILITIES	3,000.00	975.56	235.09	2,024.44		32.52
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
Total Dept 691 - PARKS		57,500.00	45,250.55	2,414.46	12,249.45		78.70
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	1,000.00	0.00	0.00	1,000.00		0.00
101-721-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00		0.00
Total Dept 721 - PLANNING COMMISSION		1,000.00	0.00	0.00	1,000.00		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
Total Dept 751 - RECREATION & CULTURE		0.00	0.00	0.00	0.00		0.00

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PERIOD ENDING 12/31/2023

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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		<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>1,367,700.00</u>	<u>759,658.63</u>	<u>150,909.58</u>	<u>608,041.37</u>	<u>55.54</u>
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,356,710.00	954,473.79	140,903.60	402,236.21	70.35
TOTAL EXPENDITURES		<u>1,367,700.00</u>	<u>759,658.63</u>	<u>150,909.58</u>	<u>608,041.37</u>	<u>55.54</u>
NET OF REVENUES & EXPENDITURES		(10,990.00)	194,815.16	(10,005.98)	(205,805.16)	1,772.66

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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	227,709.85	20,163.13	(7,709.85)	103.50
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	0.00	0.00	0.00	0.00
Total Dept 000		220,000.00	227,709.85	20,163.13	(7,709.85)	103.50
TOTAL REVENUES		220,000.00	227,709.85	20,163.13	(7,709.85)	103.50
Expenditures						
Dept 000						
202-000-800.000	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00
202-000-808.000	AUDIT	5,000.00	7,271.71	0.00	(2,271.71)	145.43
202-000-965.003	CONTRIBUTION TO LOCAL STREET	0.00	0.00	0.00	0.00	0.00
Total Dept 000		5,000.00	7,271.71	0.00	(2,271.71)	145.43
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	25,000.00	16,430.21	309.58	8,569.79	65.72
202-172-715.000	FICA & MEDICARE	500.00	109.16	23.69	390.84	21.83
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		25,500.00	16,539.37	333.27	8,960.63	64.86
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	8,538.52	586.55	6,461.48	56.92
202-463-706.000	HOURLY WAGES	30,000.00	15,038.55	3,174.62	14,961.45	50.13
202-463-706.001	OVERTIME	1,000.00	255.22	145.55	744.78	25.52
202-463-715.000	FICA & MEDICARE	3,000.00	1,390.90	305.83	1,609.10	46.36
202-463-716.000	HEALTH INSURANCE	1,000.00	630.92	146.07	369.08	63.09
202-463-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS FUND						
Expenditures						
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	1,565.93	0.00	434.07	78.30
202-463-818.000	CONTRACTUAL SERVICES	25,000.00	23,667.75	380.00	1,332.25	94.67
202-463-933.000	TREE REMOVAL	10,000.00	9,050.00	0.00	950.00	90.50
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
202-463-977.000	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		166,000.00	60,459.69	4,738.62	105,540.31	36.42
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	0.00	39,769.75	21,050.00	(39,769.75)	100.00
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		0.00	39,769.75	21,050.00	(39,769.75)	100.00
Dept 474 - TRAFFIC SERVICES						
202-474-706.000	HOURLY WAGES	15,000.00	3,875.00	620.00	11,125.00	25.83
202-474-715.000	FICA & MEDICARE	1,000.00	296.44	47.43	703.56	29.64
202-474-724.000	UNEMPLOYMENT	200.00	22.50	0.00	177.50	11.25
202-474-725.000	WORK COMP	200.00	0.00	0.00	200.00	0.00
202-474-782.000	SUPPLIES	1,000.00	0.00	0.00	1,000.00	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		17,400.00	4,193.94	667.43	13,206.06	24.10
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	1,651.41	1,651.41	4,348.59	27.52
202-478-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-478-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 478 - WINTER MAINTENANCE		6,000.00	1,651.41	1,651.41	4,348.59	27.52
Dept 483 - ADMINISTRATION & ENGINEERING						

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PERIOD ENDING 12/31/2023

DB: Bangor

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS FUND						
Expenditures						
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	0.00	1,678.65	910.20	(1,678.65)	100.00
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		0.00	1,678.65	910.20	(1,678.65)	100.00
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
202-497-715.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 12/31/2023

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS FUND						
Expenditures						
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	131,564.52	29,350.93	88,335.48	59.83
Fund 202 - MAJOR STREETS FUND:						
TOTAL REVENUES		220,000.00	227,709.85	20,163.13	(7,709.85)	103.50
TOTAL EXPENDITURES		219,900.00	131,564.52	29,350.93	88,335.48	59.83
NET OF REVENUES & EXPENDITURES		100.00	96,145.33	(9,187.80)	(96,045.33)	96,145.3

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PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	37,166.69	3,277.12	22,833.31	61.94
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	84,559.42	7,495.38	15,440.58	84.56
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
Total Dept 000		160,000.00	121,726.11	10,772.50	38,273.89	76.08
TOTAL REVENUES		160,000.00	121,726.11	10,772.50	38,273.89	76.08
Expenditures						
Dept 000						
203-000-808.000	AUDIT	6,000.00	7,271.71	0.00	(1,271.71)	121.20
Total Dept 000		6,000.00	7,271.71	0.00	(1,271.71)	121.20
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	10,000.00	6,430.13	309.58	3,569.87	64.30
203-172-715.000	FICA & MEDICARE	500.00	109.08	23.69	390.92	21.82
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		10,500.00	6,539.21	333.27	3,960.79	62.28
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	2,538.31	586.50	7,461.69	25.38
203-463-706.000	HOURLY WAGES	25,000.00	15,038.06	3,174.39	9,961.94	60.15
203-463-706.001	OVERTIME	1,000.00	255.04	145.40	744.96	25.50
203-463-715.000	FICA & MEDICARE	2,500.00	1,390.81	305.79	1,109.19	55.63
203-463-716.000	HEALTH INSURANCE	5,000.00	630.30	145.94	4,369.70	12.61
203-463-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
203-463-725.000	WORK COMP	1,000.00	321.90	0.00	678.10	32.19
203-463-782.000	SUPPLIES	4,000.00	1,565.92	0.00	2,434.08	39.15

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PERIOD ENDING 12/31/2023

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GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDGT USED	
		AMENDED BUDGET	NORMAL	12/31/2023	MONTH 12/31/2023	NORMAL	(ABNORMAL)		
Fund 203 - LOCAL STREETS FUND									
Expenditures									
203-463-818.000	CONTRACTUAL SERVICES	30,000.00		51,348.25	21,050.00	(21,348.25)		171.16	
203-463-933.000	TREE REMOVAL	5,000.00		5,400.00	500.00	(400.00)		108.00	
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	
203-463-977.000	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		160,500.00		78,488.59	25,908.02	82,011.41		48.90	
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		16.23	0.00	(16.23)		100.00	
203-474-725.000	WORK COMP	0.00		429.20	0.00	(429.20)		100.00	
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		445.43	0.00	(445.43)		100.00	
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		1,651.41	1,651.41	3,348.59		33.03	
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		1,651.41	1,651.41	3,348.59		33.03	
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	
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	

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 203 - LOCAL STREETS FUND						
Expenditures						
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	94,396.35	27,892.70	87,603.65	51.87
Fund 203 - LOCAL STREETS FUND:						
TOTAL REVENUES		160,000.00	121,726.11	10,772.50	38,273.89	76.08
TOTAL EXPENDITURES		182,000.00	94,396.35	27,892.70	87,603.65	51.87
NET OF REVENUES & EXPENDITURES		(22,000.00)	27,329.76	(17,120.20)	(49,329.76)	124.23

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PERIOD ENDING 12/31/2023

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 207 - POLICE FUND						
Revenues						
Dept 000						
207-000-402.000	PROPERTY TAX-POL BLD 207	35,000.00	22,112.71	2,314.26	12,887.29	63.18
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	22,112.71	2,314.26	12,887.29	63.18
TOTAL REVENUES		35,000.00	22,112.71	2,314.26	12,887.29	63.18
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	0.00	0.00	0.00	0.00
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	0.00	0.00	35,000.00	0.00
TOTAL EXPENDITURES		35,000.00	0.00	0.00	35,000.00	0.00
Fund 207 - POLICE FUND:						
TOTAL REVENUES		35,000.00	22,112.71	2,314.26	12,887.29	63.18
TOTAL EXPENDITURES		35,000.00	0.00	0.00	35,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	22,112.71	2,314.26	(22,112.71)	100.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDCGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
280-000-694.000	MISCELLANEOUS INCOME	0.00	11,945.37	52.87	(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	42,074.99	2,164.51	13,375.01	75.88
Total Dept 000		55,450.00	54,020.36	2,217.38	1,429.64	97.42
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	54,020.36	2,217.38	1,429.64	97.42
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	4,000.00	0.00	(4,000.00)	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
280-728-999.000	TRANSFER OUT - EDC	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - EDC ADMINISTRATION		8,000.00	6,855.00	0.00	1,145.00	85.69
TOTAL EXPENDITURES		8,000.00	6,855.00	0.00	1,145.00	85.69
Fund 280 - EDC FUND:						
TOTAL REVENUES		55,450.00	54,020.36	2,217.38	1,429.64	97.42
TOTAL EXPENDITURES		8,000.00	6,855.00	0.00	1,145.00	85.69
NET OF REVENUES & EXPENDITURES		47,450.00	47,165.36	2,217.38	284.64	99.40

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PERIOD ENDING 12/31/2023

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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	200,000.00	288,144.27	163,358.27	(88,144.27)	144.07
590-000-642.000	CHARGES FOR SERVICE	350,000.00	112,874.76	3,450.84	237,125.24	32.25
590-000-642.001	SEWER LINE REPLACEMENT	3,000.00	1,239.60	0.00	1,760.40	41.32
590-000-642.003	CAPITAL IMPROVEMENT	50,000.00	19,755.00	0.00	30,245.00	39.51
590-000-646.000	DELINQUENT FEES	10,000.00	(398.07)	0.00	10,398.07	(3.98)
590-000-647.000	WATER ON/OFF	150,000.00	53,762.41	1,659.05	96,237.59	35.84
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	0.00	0.00	0.00	0.00
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		763,000.00	475,377.97	168,468.16	287,622.03	62.30
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		763,000.00	475,377.97	168,468.16	287,622.03	62.30
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	37,408.70	3,655.44	42,591.30	46.76
590-548-706.000	HOURLY WAGES	35,000.00	17,884.57	3,986.04	17,115.43	51.10
590-548-706.001	OVERTIME	2,000.00	206.37	116.63	1,793.63	10.32
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	2,990.15	596.56	7,009.85	29.90
590-548-716.000	HEALTH INSURANCE	3,500.00	472.73	109.49	3,027.27	13.51
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	100.80	0.00	899.20	10.08
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	2,050.58	800.00	449.42	82.02
590-548-740.000	OPERATING SUPPLIES	10,000.00	7,126.16	1,628.56	2,873.84	71.26
590-548-775.000	REPAIRS & MAINT	60,000.00	58,118.47	1,585.00	1,881.53	96.86
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	34,530.25	2,627.50	15,469.75	69.06
590-548-818.001	CONTRACTUAL SERVICES	3,000.00	2,874.00	1,052.80	126.00	95.80
590-548-826.000	LEGAL FEES	0.00	12,097.50	0.00	(12,097.50)	100.00
590-548-850.000	COMMUNICATIONS	5,000.00	1,791.60	379.24	3,208.40	35.83
590-548-864.000	MEMBERSHIP AND DUES	3,000.00	200.00	200.00	2,800.00	6.67

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDDT USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Expenditures						
590-548-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
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	21,137.46	4,345.87	18,862.54	52.84
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	331.80	0.00	4,668.20	6.64
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	0.00	0.00	125,000.00	0.00
590-548-967.003	GRANT EXPENDITURES - CDBG	200,000.00	344,475.48	20,428.45	(144,475.48)	172.24
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	3,087.50	0.00	2,412.50	56.14
Total Dept 548 - SEWER OPERATIONS		762,500.00	555,741.99	41,511.58	206,758.01	72.88
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		762,500.00	555,741.99	41,511.58	206,758.01	72.88
Fund 590 - SEWER FUND:						
TOTAL REVENUES		763,000.00	475,377.97	168,468.16	287,622.03	62.30
TOTAL EXPENDITURES		762,500.00	555,741.99	41,511.58	206,758.01	72.88
NET OF REVENUES & EXPENDITURES		500.00	(80,364.02)	126,956.58	80,864.02	16,072.8

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PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	118,447.85	37,924.06	231,552.15	33.84
591-000-642.001	LEAK PROTECTION	15,000.00	5,610.49	(0.37)	9,389.51	37.40
591-000-642.002	WATER LINE REPLACEMENT	2,500.00	1,018.80	0.00	1,481.20	40.75
591-000-642.003	CAPITAL IMPROVEMENT	45,000.00	19,755.00	0.00	25,245.00	43.90
591-000-646.000	DELINQUENT FEES	15,000.00	2,254.11	0.00	12,745.89	15.03
591-000-647.000	WATER ON/OFF	2,000.00	697.50	37.50	1,302.50	34.88
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	84,668.18	0.00	115,331.82	42.33
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	224.76	0.00	775.24	22.48
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	157.87	(0.01)	342.13	31.57
Total Dept 000		831,000.00	309,334.56	37,961.18	521,665.44	37.22
TOTAL REVENUES		831,000.00	309,334.56	37,961.18	521,665.44	37.22
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	46.80	0.00	(46.80)	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	46.80	0.00	(46.80)	100.00
Dept 556 - WATER OPERATIONS						
591-556-703.000	SALARY	100,000.00	41,961.18	4,506.33	58,038.82	41.96
591-556-706.000	HOURLY WAGES	50,000.00	17,883.19	3,985.91	32,116.81	35.77
591-556-706.001	OVERTIME	2,000.00	206.34	116.64	1,793.66	10.32
591-556-714.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
591-556-714.027	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
591-556-715.000	FICA & MEDICARE	10,000.00	3,320.53	658.26	6,679.47	33.21
591-556-716.000	HEALTH INSURANCE	3,500.00	472.84	109.53	3,027.16	13.51
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	53.99	0.00	946.01	5.40
591-556-725.000	WORK COMP	1,000.00	429.20	0.00	570.80	42.92
591-556-727.000	OFFICE SUPPLIES	2,000.00	2,050.58	800.00	(50.58)	102.53
591-556-740.000	OPERATING SUPPLIES	15,000.00	8,926.88	1,383.31	6,073.12	59.51
591-556-740.011	OPERATING SUPPLIES-WTR TRTMT	15,000.00	8,501.03	961.32	6,498.97	56.67
591-556-775.000	REPAIRS & MAINT	50,000.00	35,002.65	405.00	14,997.35	70.01
591-556-802.000	ENGINEERING	22,500.00	7,500.00	6,750.00	15,000.00	33.33

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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	30,884.93	1,847.50	9,115.07	77.21
591-556-818.001	CONTRACTUAL SERVICES	10,000.00	5,298.00	1,052.80	4,702.00	52.98
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	2,770.50	1,052.80	229.50	92.35
591-556-826.000	LEGAL FEES	0.00	12,097.50	0.00	(12,097.50)	100.00
591-556-850.000	COMMUNICATIONS	2,000.00	936.72	340.18	1,063.28	46.84
591-556-864.000	MEMBERSHIP AND DUES	2,000.00	200.00	200.00	1,800.00	10.00
591-556-900.000	PRINTING & PUBLISHING	1,000.00	133.32	0.00	866.68	13.33
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	10,483.05	3,208.88	14,516.95	41.93
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	280.00	0.00	9,720.00	2.80
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	104,113.00	28,863.00	95,887.00	52.06
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	302,914.70	56,241.46	442,085.30	40.66
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	302,961.50	56,241.46	442,038.50	40.67
Fund 591 - WATER FUND:						
TOTAL REVENUES		831,000.00	309,334.56	37,961.18	521,665.44	37.22
TOTAL EXPENDITURES		745,000.00	302,961.50	56,241.46	442,038.50	40.67
NET OF REVENUES & EXPENDITURES		86,000.00	6,373.06	(18,280.28)	79,626.94	7.41

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GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG
		AMENDED BUDGET	NORMAL	12/31/2023	MONTH 12/31/2023	BALANCE	
				(ABNORMAL)	INCREASE (DECREASE)	(ABNORMAL)	USED
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		1,136.54	0.00	(1,136.54)	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		1,136.54	0.00	391,863.46	0.29
TOTAL REVENUES		393,000.00		1,136.54	0.00	391,863.46	0.29
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		11,521.22	1,747.03	8,478.78	57.61
661-901-706.000	HOURLY WAGES	30,000.00		4,884.66	1,587.39	25,115.34	16.28
661-901-706.001	OVERTIME	0.00		88.10	72.77	(88.10)	100.00
661-901-715.000	FICA & MEDICARE	5,000.00		1,021.11	260.86	3,978.89	20.42
661-901-716.000	HEALTH INSURANCE	15,000.00		5,735.84	2,006.15	9,264.16	38.24
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		0.00	0.00	200.00	0.00
661-901-725.000	WORK COMP	500.00		429.20	0.00	70.80	85.84
661-901-727.000	OFFICE SUPPLIES	1,000.00		46.96	0.00	953.04	4.70
661-901-741.000	TOOLS & OPERATING SUPPLIES	5,000.00		1,102.85	0.00	3,897.15	22.06
661-901-742.000	UNIFORMS & CLEANING	5,000.00		2,379.53	141.48	2,620.47	47.59
661-901-751.000	GAS, OIL & FUEL	60,000.00		18,535.48	3,755.75	41,464.52	30.89
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		1,658.07	189.62	18,341.93	8.29
661-901-781.000	PARTS & REPAIRS	15,000.00		11,843.68	8,265.63	3,156.32	78.96
661-901-808.000	AUDIT	2,000.00		3,701.67	0.00	(1,701.67)	185.08
661-901-818.000	CONTRACTUAL SERVICES	5,000.00		5,237.90	88.00	(237.90)	104.76
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	20,000.00		13,915.00	0.00	6,085.00	69.58
661-901-920.000	UTILITIES	0.00		167.10	85.26	(167.10)	100.00
661-901-956.001	EDUCATION & TRAINING	1,000.00		0.00	0.00	1,000.00	0.00
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		0.00	0.00	5,000.00	0.00
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

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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
Total Dept 901 - MOTOR EQUIPMENT OPERATIONS		265,400.00	94,993.25	18,199.94	170,406.75	35.79
TOTAL EXPENDITURES		265,400.00	94,993.25	18,199.94	170,406.75	35.79
Fund 661 - MOTOR EQUIPMENT FUND:						
TOTAL REVENUES		393,000.00	1,136.54	0.00	391,863.46	0.29
TOTAL EXPENDITURES		265,400.00	94,993.25	18,199.94	170,406.75	35.79
NET OF REVENUES & EXPENDITURES		127,600.00	(93,856.71)	(18,199.94)	221,456.71	73.56
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		3,814,160.00	2,165,891.89	382,800.21	1,648,268.11	56.79
TOTAL EXPENDITURES - ALL FUNDS		3,585,500.00	1,946,171.24	324,106.19	1,639,328.76	54.28
NET OF REVENUES & EXPENDITURES		228,660.00	219,720.65	58,694.02	8,939.35	96.09

MONTHLY REPORT



January 2024
**BANGOR DEPARTMENT
OF PUBLIC WORKS**

MAINTENANCE AROUND TOWN



DPW workers have been busy with building maintenance, this month they repaired a leaking roof at the Van Buren District Library and installed a new furnace filter and thermostat at the Train Depot



Unfortunately one of our new picnic tables found its way into the river but our dedicated workers fished it out and put it in it's rightful place.



BUILDING MAINTENANCE CONTINUED

Repairs were made and a trap was set after an animal caused damage to one of the City's labs. These labs are crucial for regular water testing and are checked regularly.



DECORATIONS AROUND TOWN

Workers unloaded wreaths which were donated for Wreaths Across America and also removed various Christmas decorations from around town to get ready for the new year.





ARLINGTON HILLS CEMETERY

As winter sets in more branches drop from the trees at Arlington Hill Cemetery which are loaded up and taken away.

There was one burial in the last month for Christopher Snyder.



Timestamp	Employee	Work Category	Location	Describe Work Done	Equipment used	Department	Road Photos	Sewer Photos	Water Photos	Mowing/Paving Photos	Miscellaneous Photos	Date (only enter if not at Cemetery Photos)
January Report												
12/14/2023 12:33:54	Daniel Valdesos	Regular Work Day	Pool 4	Pick up weeds	Dodge Pick Up, Gloves	Sewer						12/12/2023
12/14/2023 14:16:10	T Venhart, Daniel Valdesos	Regular Work Day	Arifgen cemetery	Fucking up branches	Dodge Pick Up	Cemetery	https://drive.google.com/compen?hl=1D30XVWV3E36K0HmTCC0vX4j3s4m4					12/14/2023
12/15/2023 8:52:28	T Venhart, Daniel Valdesos	Regular Work Day	Lab	Weird samples, showing Daniels how test the samples	Lab							https://drive.google.com/compen?hl=1D3xwv36GhNt46XVXQdX0l1t8H97gU
12/15/2023 12:51:19	Daniel Valdesos	Regular Work Day	Deep shop	Worked fire boxes	Dodge Pick Up, Trailers	DPW Shop	https://drive.google.com/compen?hl=1c6f64726_d48c_PuBj06H333vD0					12/15/2023
12/15/2023 13:22:20	Daniel Valdesos	Regular Work Day	Deep shop	Cardboard floor	Dodge Pick Up	DPW Shop	https://drive.google.com/compen?hl=1d16x0m944G0WwG62wv4w00v9					12/15/2023
12/15/2023 14:11:47	Daniel Valdesos	Regular Work Day	City hall, Ambusc and Borary	Showing Daniels how to just	City hall, Ambusc and Borary	Roads	https://drive.google.com/compen?hl=1FPHGF_Om7N6G0ARMe0TYC0D9lRr					12/18/2023
12/18/2023 14:24:24	Daniel Valdesos	Regular Work Day	Cemetery	Bushes and trees	Back Hoe, Dodge Pick Up, Dump Tru, Cemetery	Cemetery						12/18/2023
12/18/2023 14:12:28	Daniel Valdesos	Regular Work Day	Task 1	Trash bags	Back Hoe, Dodge Pick Up, Dump Tru, Cemetery	Roads						12/18/2023
12/18/2023 14:16:19	Daniel Valdesos	Regular Work Day	Hambiltz big tree park	Branches big tree on road	Dodge Pick Up, Chainsaw	Roads	https://drive.google.com/compen?hl=1d4By_n90v0409Q4v8					12/18/2023
12/19/2023 14:23:53	Daniel Valdesos	Regular Work Day	Arifgen cemetery	Grass dig	Back Hoe, Dodge Pick Up, Dump Tru, Cemetery	Cemetery						12/19/2023
12/19/2023 14:26:13	Justin Ryan	Regular Work Day	City hall and cemetery	grassy and wooded library city hall and train station, Unloaded Cemetery	Back Hoe, Dodge Pick Up, Dump Tru, Cemetery	Roads						12/19/2023
12/19/2023 14:30:46	Justin Ryan	Regular Work Day	All over town	Empty trash pick up sticks and loads of trash. Unloaded Cemetery	All Dodge Pick Up	Roads, Cemetery	https://drive.google.com/compen?hl=1Mkxw6w2eZsAFUP9H4Z2Zd4E					12/19/2023
12/20/2023 9:08:01	T Venhart, Daniel Valdesos	Regular Work Day	Lab	Water testing	Dodge Pick Up	Cemetery	https://drive.google.com/compen?hl=1d16x0m944G0WwG62wv4w00v9					12/19/2023
12/20/2023 11:34:47	T Venhart, Daniel Valdesos	Regular Work Day	Train depot	Change filter and bubbles in the Bernostat	Train depot	Miscellaneous	https://drive.google.com/compen?hl=1NCCv9wV9AGH9FCBc7uJt4T4S6					12/20/2023
12/20/2023 11:34:47	T Venhart, Daniel Valdesos	Regular Work Day	Train depot	Changed filter	Ladder	Miscellaneous	https://drive.google.com/compen?hl=1d16x0m944G0WwG62wv4w00v9					12/20/2023
12/21/2023 8:57:62	Daniel Valdesos	Regular Work Day	All town	Replaced new meter	Dodge Pick Up	Water	https://drive.google.com/compen?hl=189vUj3d9U2742w0vFL_P0					12/20/2023
12/21/2023 9:36:31	T Venhart	Regular Work Day	Wall 3	Changed hole in floridg pump	Dodge Pick Up	Water						12/20/2023
12/21/2023 11:39:58	Daniel Valdesos	Regular Work Day	All town	Break pick up	Dodge Pick Up, Trash bags	Roads, Cemetery, Parks	https://drive.google.com/compen?hl=1H4m0k14v0v6D5v04W04M2924E					12/21/2023
12/21/2023 13:29:20	Daniel Valdesos	Regular Work Day	All town	Break pick up	Dodge Pick Up	Roads	https://drive.google.com/compen?hl=189vUj3d9U2742w0vFL_P0					12/21/2023
12/21/2023 14:54:28	Daniel Valdesos	Regular Work Day	All town	Break pick up	Dodge Pick Up	Roads	https://drive.google.com/compen?hl=12L_Va0vQmC0v84v0v4v0v4v0v4					12/21/2023
12/26/2023 14:17:48	Daniel Valdesos	Regular Work Day	Arifgen, Port farm, park, some port	Roundin books	Dodge Pick Up	Roads	https://drive.google.com/compen?hl=1G8R7EC3T4M0v1v0v6v0v4v0v4					12/26/2023
12/26/2023 14:20:01	Daniel Valdesos	Regular Work Day	Arifgen, Port farm, park, some port	Roundin books in the water	Dodge Pick Up, Chain	Parks	https://drive.google.com/compen?hl=1G8R7EC3T4M0v1v0v6v0v4v0v4					12/26/2023
12/26/2023 14:22:44	Daniel Valdesos	Regular Work Day	All wv we see leafs	Picked up all leafs	Dump Truck, Nall magnet	Roads	https://drive.google.com/compen?hl=1708d4m14m14v0v6v0v4v0v4					12/26/2023
12/27/2023 9:55:20	Justin Ryan	Regular Work Day	All around town	Get some sand off river and pick up leaf	Dump Truck	Roads	https://drive.google.com/compen?hl=1d16x0m944G0WwG62wv4w00v9					12/26/2023
12/27/2023 14:23:39	Daniel Valdesos	Regular Work Day	Deep shop	Picked up nall around shop	Dodge Pick Up, Nall magnet	DPW Shop	https://drive.google.com/compen?hl=1Mkxw6w2eZsAFUP9H4Z2Zd4E					12/27/2023
12/27/2023 14:33:03	Daniel Valdesos	Regular Work Day	Roads	Roundin books	Dodge Pick Up,	Roads	https://drive.google.com/compen?hl=1Mkxw6w2eZsAFUP9H4Z2Zd4E					12/27/2023
12/27/2023 14:33:29	T Venhart, Justin Ryan	Regular Work Day	212 e case 4	Replaced new meter	Dodge Pick Up	Water	https://drive.google.com/compen?hl=189vUj3d9U2742w0vFL_P0					12/27/2023
12/26/2023 8:57:61	Daniel Valdesos	Regular Work Day	Roads	Roundin	Dodge Pick Up	Roads						12/28/2023
12/29/2023 9:58:01	J Cummings	Regular Work Day	Sewer book	Pond	Dodge Pick Up	Sewer						12/31/2023
12/31/2023 19:57:48	J Cummings	Regular Work Day	Heating Algh	Pul light up	Dodge Pick Up	Roads	https://drive.google.com/compen?hl=1G8R7EC3T4M0v1v0v6v0v4v0v4					12/31/2023
12/31/2023 19:59:01	J Cummings	Regular Work Day	City	Get numbers from pond drawing	Dodge Pick Up	Sewer	https://drive.google.com/compen?hl=1d16x0m944G0WwG62wv4w00v9					12/31/2023
12/31/2023 20:00:00	J Cummings	Regular Work Day	Dormant	Pick up bags	Dodge Pick Up	Roads, Parks	https://drive.google.com/compen?hl=1d16x0m944G0WwG62wv4w00v9					12/31/2023
12/31/2023 20:01:11	J Cummings	Regular Work Day	300 south	Pick up leaf bags	Dodge Pick Up	Roads	https://drive.google.com/compen?hl=1F8h3v3vCv0v4v0v4v0v4					12/31/2023
12/31/2023 20:01:48	J Cummings	Regular Work Day	City	Pond	Dodge Pick Up	Sewer						12/31/2023
12/31/2023 20:02:48	J Cummings, T Venhart	Regular Work Day	314 east lakea	Fix water leaks	Dodge Pick Up, Back Hoe, Dodge Pick Up	Water	https://drive.google.com/compen?hl=1d16x0m944G0WwG62wv4w00v9					12/31/2023
12/31/2023 20:03:49	J Cummings	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer						12/31/2023
12/31/2023 20:04:47	J Cummings, Justin Ryan	Regular Work Day	Dorm	Pul some substation on pile	Dump Truck	All DPW Shop	https://drive.google.com/compen?hl=1d16x0m944G0WwG62wv4w00v9					12/31/2023
12/31/2023 20:07:34	J Cummings, T Venhart, Justin Ryan	Regular Work Day	304 disision	Fix water leak	Water Truck, Back hoe	Water	https://drive.google.com/compen?hl=153UBKE5v1XN4_BEP9R0R004568k_I					12/31/2023
12/31/2023 20:08:46	J Cummings, T Venhart, Daniel Valdesos	Regular Work Day	Dew	Unload wreaths	Back Hoe	DPW Shop						12/31/2023
12/31/2023 20:10:46	J Cummings, T Venhart	Regular Work Day	East case	Check stone slabs	East case		https://drive.google.com/compen?hl=1YK8BvT4v37006vP4v3v1vEXv0v4v0v4					12/31/2023
12/31/2023 20:11:58	J Cummings, T Venhart	Regular Work Day	294 barger at	Misidg	Dodge Pick Up	Sewer, Water	https://drive.google.com/compen?hl=1d16x0m944G0WwG62wv4w00v9					12/31/2023
12/31/2023 20:12:41	J Cummings	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer						12/31/2023
12/31/2023 20:13:33	J Cummings, Justin Ryan	Regular Work Day	Lab	Pul 4 barrels	Dodge Pick Up	Water	https://drive.google.com/compen?hl=1d16x0m944G0WwG62wv4w00v9					12/31/2023
12/31/2023 20:15:03	J Cummings, Justin Ryan	Regular Work Day	22 weed mornea	Water shuff	Dodge Pick Up	Water	https://drive.google.com/compen?hl=1d16x0m944G0WwG62wv4w00v9					12/31/2023
12/31/2023 20:15:52	J Cummings, Justin Ryan	Regular Work Day	1209 north arifgen	Water shuff	Dodge Pick Up	Water	https://drive.google.com/compen?hl=1d16x0m944G0WwG62wv4w00v9					12/31/2023
12/31/2023 20:16:44	J Cummings, Justin Ryan	Regular Work Day	24 north	Water shuff	Dodge Pick Up	Water	https://drive.google.com/compen?hl=1d16x0m944G0WwG62wv4w00v9					12/31/2023
12/31/2023 20:17:33	J Cummings, Justin Ryan	Regular Work Day	1209 north arifgen	Water shuff	Dodge Pick Up	Water	https://drive.google.com/compen?hl=1d16x0m944G0WwG62wv4w00v9					12/31/2023
12/31/2023 20:18:24	J Cummings, Justin Ryan	Regular Work Day	1209 north arifgen	Water shuff	Dodge Pick Up	Water	https://drive.google.com/compen?hl=1d16x0m944G0WwG62wv4w00v9					12/31/2023
12/31/2023 20:19:17	J Cummings, Justin Ryan	Regular Work Day	400 west high	Water shuff	Dodge Pick Up	Water	https://drive.google.com/compen?hl=1d16x0m944G0WwG62wv4w00v9					12/31/2023
12/31/2023 20:20:39	J Cummings, Justin Ryan	Regular Work Day	207 Randolph	Water shuff	Dodge Pick Up	Water	https://drive.google.com/compen?hl=1d16x0m944G0WwG62wv4w00v9					12/31/2023
12/31/2023 20:21:11	J Cummings, Justin Ryan	Regular Work Day	109 east case	Water shuff	Dodge Pick Up	Water	https://drive.google.com/compen?hl=1d16x0m944G0WwG62wv4w00v9					12/31/2023
12/31/2023 20:22:17	J Cummings, Justin Ryan	Regular Work Day	116 Randolph	Water shuff	Dodge Pick Up	Water	https://drive.google.com/compen?hl=1d16x0m944G0WwG62wv4w00v9					12/31/2023
12/31/2023 20:23:03	J Cummings, Justin Ryan	Regular Work Day	411 Union	Water shuff	Dodge Pick Up	Water	https://drive.google.com/compen?hl=1d16x0m944G0WwG62wv4w00v9					12/31/2023
12/31/2023 20:24:47	J Cummings, Justin Ryan	Regular Work Day	16 maple	Water shuff	Dodge Pick Up	Water	https://drive.google.com/compen?hl=1d16x0m944G0WwG62wv4w00v9					12/31/2023
12/31/2023 20:24:39	J Cummings, Justin Ryan	Regular Work Day	603 Joy	Water shuff	Dodge Pick Up	Water	https://drive.google.com/compen?hl=1d16x0m944G0WwG62wv4w00v9					12/31/2023
12/31/2023 20:26:04	J Cummings, Justin Ryan	Regular Work Day	564d+3	Water shuff	Dodge Pick Up	Water	https://drive.google.com/compen?hl=1d16x0m944G0WwG62wv4w00v9					12/31/2023
12/31/2023 20:26:51	J Cummings, Justin Ryan	Regular Work Day	1210 kalamoon	Water shuff	Dodge Pick Up	Water	https://drive.google.com/compen?hl=1d16x0m944G0WwG62wv4w00v9					12/31/2023
12/31/2023 20:27:50	J Cummings, Justin Ryan	Regular Work Day	9 east mornea	Water shuff	Dodge Pick Up	Water	https://drive.google.com/compen?hl=1d16x0m944G0WwG62wv4w00v9					12/31/2023
12/31/2023 20:28:18	J Cummings, Justin Ryan	Regular Work Day	303 north waldorf	Water shuff	Dodge Pick Up	Water	https://drive.google.com/compen?hl=1d16x0m944G0WwG62wv4w00v9					12/31/2023
12/31/2023 20:29:27	J Cummings	Regular Work Day	Ponds	Get number from draining ponds	Dodge Pick Up	Sewer	https://drive.google.com/compen?hl=1d16x0m944G0WwG62wv4w00v9					12/31/2023
12/31/2023 20:30:38	J Cummings	Regular Work Day	Open valve 5 for pond drawing	Open valve 5 for pond drawing	Dodge Pick Up	Sewer	https://drive.google.com/compen?hl=1d16x0m944G0WwG62wv4w00v9					12/31/2023
12/31/2023 20:31:59	J Cummings, Justin Ryan	Regular Work Day	Cemetery	Pick up barrels	Dodge Pick Up	Cemetery						12/31/2023
12/31/2023 20:32:42	J Cummings, Justin Ryan	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer						12/31/2023
12/31/2023 20:33:43	J Cummings, T Venhart, Daniel Valdesos	Regular Work Day	Dew	Pul wreaths	Dodge Pick Up	DPW Shop	https://drive.google.com/compen?hl=1d16x0m944G0WwG62wv4w00v9					12/31/2023
12/31/2023 20:35:24	J Cummings, Justin Ryan	Regular Work Day	Cemetery	Put on new rope & flag	Dodge Pick Up	Cemetery						12/31/2023
12/31/2023 20:36:21	J Cummings, Justin Ryan	Regular Work Day	City	Found spot for tent for wreaths of America	Dodge Pick Up	Cemetery						12/31/2023
12/31/2023 20:37:27	J Cummings	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer						12/31/2023
12/31/2023 20:38:18	J Cummings	Regular Work Day	Dew	Fill truck with salt	Back Hoe	DPW Shop	https://drive.google.com/compen?hl=1d16x0m944G0WwG62wv4w00v9					12/31/2023
12/31/2023 20:40:10	J Cummings, Daniel Valdesos	Regular Work Day	City	Put grave	Dodge Pick Up	Cemetery	https://drive.google.com/compen?hl=1d16x0m944G0WwG62wv4w00v9					12/31/2023
12/31/2023 20:41:53	J Cummings, T Venhart	Regular Work Day	1113 cemetery	Pul nitrogen meter	Dodge Pick Up	Water	https://drive.google.com/compen?hl=1d16x0m944G0WwG62wv4w00v9					12/31/2023
12/31/2023 20:42:18	J Cummings	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer						12/31/2023
12/31/2023 20:43:38	J Cummings	Regular Work Day	Ponds	Change water meter	Dodge Pick Up	Sewer	https://					

Timestamp	Employee	Work Category	Location	Describe Work Done	Equipment used	Department	Road Photos	Sewer Photos	Water Photos	Mowing/Paving Photos	Miscellaneous Photos	Date (only enter if not @ Cemetery Photos)
1/20/24 15:16:24	Daniel Vilaboso	Regular Work Day	Arington cemetery	Graves	Back Hoe, Dodge Pick Up, Dump Trk Cemetery	Roads						1/20/24
1/20/24 15:21:09	Daniel Vilaboso	Regular Work Day	Town	Take down garfins	Dodge Pick Up, Loader	Roads	https://drive.google.com/open?id=1Ov87ZC7F3ogp0dE1h0dQd18yUv0C					1/20/24
1/20/24 15:41:49	Justin Ryan	Regular Work Day	Uptown and cemetery	Take down Christmas stuff and dig a grave	Dodge Pick Up	Roads, Cemetery						1/20/24
1/4/2024 14:37:52	Daniel Vilaboso	Regular Work Day	Police station	Col grass gut weeds out	Dodge Pick Up, Leaf Blower, Rake w/brush	Roads	https://drive.google.com/open?id=1dMqZCH8xMhU41CMVas7SPXp53w0C					1/4/2024
1/4/2024 14:39:08	Daniel Vilaboso	Regular Work Day	Industrial	Raccoon pick up	Dodge Pick Up	Roads	https://drive.google.com/open?id=1B1q48507Cm5m0P0N0zU2B64eas7J					1/4/2024
1/4/2024 14:40:17	J J Cummins	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer						1/20/24
1/4/2024 14:40:59	J J Cummins, Daniel Vilaboso	Regular Work Day	City hall	Take the Santa clause updates	Dodge Pick Up	City hall						1/20/24
1/4/2024 14:42:54	J J Cummins, Daniel Vilaboso	Regular Work Day	Lift stations	Put locks on all lift stations	Dodge Pick Up	Sewer	https://drive.google.com/open?id=188yAFMx0u4d1N1F7P2V0bPCfM4m4					1/20/24
1/4/2024 14:43:59	J J Cummins, Daniel Vilaboso	Regular Work Day	City owned building/equipment	Check fire extinguishers	Dodge Pick Up	DPW Shop						1/20/24
1/4/2024 14:45:00	J J Cummins, Daniel Vilaboso	Regular Work Day	Old smoke shop	Turn water on	Dodge Pick Up	Water	https://drive.google.com/open?id=117u0M3C1K1P0u3b0y93b6K6L63s					1/20/24
1/4/2024 14:46:13	J J Cummins, Daniel Vilaboso	Regular Work Day	Cemetery	Dead end of union st	Dodge Pick Up	Sewer, Water	https://drive.google.com/open?id=12u0u0P2Mx0z4LkR0e3b6L41L43s8					1/20/24
1/4/2024 14:47:27	J J Cummins, T VernHul, Daniel Vilaboso	Regular Work Day	Cemetery	Fill grave in	Back Hoe, Dump Truck	Cemetery						1/20/24
1/20/24 18:52:56	J J Cummins	Regular Work Day	City	Sewer	Dodge Pick Up	Sewer						1/20/24
1/20/24 18:53:20	J J Cummins, Daniel Vilaboso	Regular Work Day	Charles park	Took Christmas decorations down	Dodge Pick Up	Parks						1/20/24
1/20/24 18:55:26	J J Cummins, Daniel Vilaboso	Regular Work Day	Downtown	Take Christmas decorations from downtown planter boxes	Dodge Pick Up	Roads	https://drive.google.com/open?id=17Hv02ZAB8PzVvV9jMzngf4Rd5J					1/20/24
1/20/24 18:56:44	J J Cummins, T VernHul, Daniel Vilaboso	Regular Work Day	Library	Patch leaking spot in roof	Dodge Pick Up	Library						1/20/24
1/20/24 18:59:14	J J Cummins	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer						1/20/24
1/20/24 18:10:13	J J Cummins, T VernHul, Daniel Vilaboso	Regular Work Day	Cemetery	Dig grave	Back Hoe, Dump Truck	Cemetery						1/20/24
1/20/24 18:12:22	J J Cummins, T VernHul, Daniel Vilaboso	Regular Work Day	Cemetery	Fill in sinkholes around headstones in New cemetery	Back Hoe	Cemetery						1/20/24
1/20/24 18:13:46	J J Cummins, T VernHul, Daniel Vilaboso	Regular Work Day	Downtown	Take snowsaws gathered from parks	Dodge Pick Up	Roads	https://drive.google.com/open?id=1y8H9v_jfMh3Vg3p3G3h3m3G3a3G3u3V					1/20/24
1/20/24 18:15:58	J J Cummins, Daniel Vilaboso	Regular Work Day	City	Missng	Dodge Pick Up	Sewer, Water						1/4/2024
1/20/24 18:16:31	J J Cummins, Daniel Vilaboso	Regular Work Day	City	Missng	Dodge Pick Up	Sewer, Water						1/4/2024
1/20/24 18:17:00	J J Cummins, Daniel Vilaboso	Regular Work Day	City	Missng	Dodge Pick Up	Sewer, Water						1/4/2024
1/20/24 18:17:40	J J Cummins, Daniel Vilaboso	Regular Work Day	City	Missng	Dodge Pick Up	Sewer, Water						1/4/2024
1/20/24 18:18:15	J J Cummins, Daniel Vilaboso	Regular Work Day	City	Missng	Dodge Pick Up	Sewer, Water						1/4/2024
1/20/24 18:18:50	J J Cummins, Daniel Vilaboso	Regular Work Day	City	Missng	Dodge Pick Up	Sewer, Water						1/4/2024
1/20/24 18:19:26	J J Cummins, Daniel Vilaboso	Regular Work Day	City	Missng	Dodge Pick Up	Sewer, Water						1/4/2024
1/20/24 18:20:15	J J Cummins, Daniel Vilaboso	Regular Work Day	City	Missng	Dodge Pick Up	Sewer, Water						1/4/2024
1/20/24 18:20:52	J J Cummins, Daniel Vilaboso	Regular Work Day	City	Missng	Dodge Pick Up	Sewer, Water						1/4/2024
1/20/24 18:21:23	J J Cummins, Daniel Vilaboso	Regular Work Day	City	Missng	Dodge Pick Up	Sewer, Water						1/4/2024
1/20/24 18:22:08	J J Cummins, Daniel Vilaboso	Regular Work Day	Police Station/Library	Col event hall grass and trim bushes	Dodge Pick Up	Police Station						1/4/2024
1/20/24 18:24:29	J J Cummins, Daniel Vilaboso	Regular Work Day	Downtown	Take big Christmas tree down	Back Hoe, Dodge Pick Up	DPW Shop	https://drive.google.com/open?id=1AWZ2X_O8h642q3W0K0DzA68N0z0vYR					1/4/2024
1/20/24 18:25:41	J J Cummins, Justin Ryan	Regular Work Day	1820 Roadside	Change water meter	Dodge Pick Up	Water	https://drive.google.com/open?id=18v0d8R0B0z0vYR0j3Y3y3L5L_48					1/4/2024
1/20/24 18:26:22	J J Cummins	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer						1/5/2024
1/20/24 18:26:51	J J Cummins, Daniel Vilaboso	Regular Work Day	Grand rapids	Pick up leaf vac truck	Dodge Pick Up	DPW Shop						1/5/2024
1/20/24 18:28:13	J J Cummins, T VernHul	Regular Work Day	1350 greenhouse	Check sewer leachng	Dodge Pick Up	Sewer	https://drive.google.com/open?id=1spEVO0Zu6vXf_jR5wTYA78z-B0c3A					1/5/2024
1/8/2024 22:08:52	T VernHul, Daniel Vilaboso	Regular Work Day	Tower lab	Set trap for an animal	Dodge Pick Up	Water						1/8/2024
1/9/2024 8:09:59	Daniel Vilaboso	Regular Work Day	Armsak	Put artwork signs up	Back Hoe, Dodge Pick Up, Shovel	Roads	https://drive.google.com/open?id=111L1A430YGR7w6w9W0v0vYH9JfL					1/8/2024
1/20/2024 7:28:50	Daniel Vilaboso	Regular Work Day	Armsak city hall library	Shovel	Dodge Pick Up, Shovel set	Roads	https://drive.google.com/open?id=1B1cy0R0D0z0vYR0j3Y3y3L5L_48					1/8/2024



CITY COUNCIL AGENDA FACT SHEET

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

CC: Justin Weber, Interim City Manager

From: Shelly Umbanhowar, Clerk

CC: Stephenie Cagle, Treasurer

Subject: Bryce Saylor Total Lawn Care Invoices

Date: 01/11/24

Council Action:

For Information

Summary:

Attorney Scott Graham will give an update at the Council Meeting.

This is a place for you to write down notes if you need to.



CITY COUNCIL AGENDA FACT SHEET

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

CC: Justin Weber, Interim City Manager

From: Shelly Umbanhowar, Clerk

CC: Stephenie Cagle, Treasurer

Subject: Essentials of Local Government Onsite Training

Date: 01/11/24

Council Action:

For Information/Action

Recommended Action:

The City Manager recommends that the Council make a motion to approve MML to provide one in-person training for a total cost of \$1,800.00.

Summary:

Michigan Municipal League (MML)

The Essentials of Local Government Onsite Training is a customizable mix of core topics that inform and educate elected and appointed officials on the basic functions of their roles as public leaders.

Choose from the following topics to be covered in this three-hour training:

- Introduction to League Services
- Overview of Basic Local Government
- Roles and Responsibilities
- Open Meetings Act
- Freedom of Information Act

In-person training typically last 3 hours. The total cost would be \$1,800.00.

- The City of Bangor would open this training to neighboring officials to help offset the costs. We will charge \$50.00-\$75.00 per person.

Training Date Wednesday, 2/21 - Time 1PM-4PM

Attachments:

Michigan Municipal League (MML) has provided a confirmation letter, onsite agreement and sign-in and evaluation sheet for review.

January 10, 2024

Dear Shelly,

This letter is to confirm the Michigan Municipal League on-site training program, Essentials of Local Government. The program will take place in-person on February 21, 2024, beginning at 1:00 p.m.

Chris Johnson will be your facilitator for the program. Please touch base with him prior to the program to discuss the content of the workshop, handouts, and the number of people expected to attend. Chris can be reached at cjohnson@mml.org.

Attached is an evaluation form for you to copy and distribute to attendees. Please encourage participants to fill them out and feel free to make additional copies as needed. Also attached is an attendee sign-in sheet. Please have attendees sign in and mark the total in attendance. If anyone leaves the workshop early, please mark the time on the attendance roster so that we may adjust their credits. Following the workshop, please send me the completed sign-in sheet and evaluation forms, via mail or email.

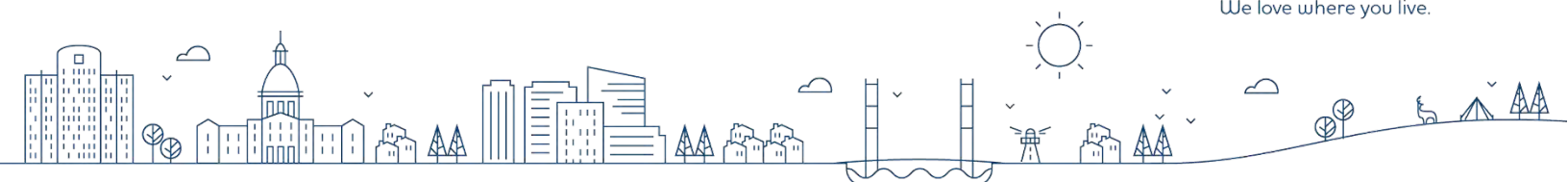
The price quoted for the workshop is \$1800. We will send you an invoice shortly after the program. Please refer to your signed agreement for our cancellation policy.

The Michigan Municipal League looks forward to this opportunity to assist you in training your community. If you have any questions, please contact me at 734-669-6334 or kbloink@mml.org.

Sincerely,

Kaitlyn Bloink
Events Developer

We love where you live.





michigan municipal league

MICHIGAN MUNICIPAL LEAGUE ON-SITE PROGRAM AGREEMENT

City of Bangor

Session Title: Essentials of Local Government

Date: 2/21/24

Fees: \$1800.00

Time: 1:00 – 4:00 p.m.

Location: TBD

Responsibilities of the Michigan Municipal League

At your request, the League has secured the speaker(s) to present the Everything Meetings. The speaker(s) will provide the necessary materials and design the program in accordance with the on-site request.

Cancellation Policy

All cancellations must be in writing and emailed to Events@mml.org. Notice of cancellations will be processed as follows:

- Notice of 15 days or greater.....No fee due
- Notice of 7 – 14 days.....50% of the fee
- Notice of less than 7 days.....100% of the fee

The quoted price is guaranteed for 90 days from the date of this proposal.

Signature: _____

Date: _____

We love where you live.



Name (print)	Title/Dept. (print)	Gov't Entity (print)	Email

Return this form and evaluations to: **Michigan Municipal League
Events – On Site Training
1675 Green Rd.
Ann Arbor, MI 48105**

**Michigan Municipal League
Seminar and Speaker Evaluation Form**

Seminar Title: _____ Date: _____

Speaker's Name: _____

By sharing your reaction as a program participant, you will assist us in planning and improving future sessions. You need not sign this evaluation. Use the back for additional comments.

		Excellent (4)	Good (3)	Satisfactory (2)	Poor (1)
1.	a. Overall quality	_____	_____	_____	_____
	b. Subject/content	_____	_____	_____	_____
	c. Presenter	_____	_____	_____	_____
	d. Handouts/Materials	_____	_____	_____	_____
2.	Would you say the level of this presentation was: _____ Too complex _____ Too simple _____ About right				
3.	In terms of usefulness (applicable to your job), how would you rate this seminar? _____ Excellent _____ Good _____ Satisfactory _____ Poor				
4.	The time allocated for this seminar was: _____ Too long _____ Too short _____ About right				
5.	Do you feel a follow-up seminar (additional training) on this topic is needed? _____ Yes _____ No If "Yes" elaborate: _____ _____				
6.	Which aspects of the seminar were the most beneficial/helpful? _____ _____				
7.	Were there any aspects of the seminar that you believe should have been excluded or topics that should have been included? Which? Why? _____ _____				
8.	How would you describe your overall reaction to this seminar? _____ I'm glad I came _____ It was okay _____ I'm sorry I attended				
9.	What other seminars do you suggest MML offer? _____ _____				
10.	MML offers on-site training programs for many topic areas. If you would be interested in bringing either this or any other program to your location, please write your name or the name of a contact person, the email address and phone number. _____				



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

1/04/2024

City Council and Citizens,

At the council meeting held on 1/02/24, I was asked by a councilmember why a specific person was not requested to provide an estimate for tree removals within the city. I responded to that question. Consequently, I have realized that I should not have provided that information and I wanted to publicly apologize for those comments and to anyone who may have been offended. This is an incident I have learned a valuable lesson from.

Respectfully,

Justin Weber

City Manager
City of Bangor