



CITY COUNCIL

REGULAR MEETING AGENDA

July 15, 2024 @ 7 PM
257 W Monroe St Bangor, MI 49013

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. APPROVAL OF AGENDA
5. APPROVAL OF CITY COUNCIL MINUTES
 - a. Approval of Budget Hearing minutes for 06/25/24
 - b. Approval of Regular Meeting minutes for 07/01/24
6. APPROVAL OF ACCOUNTS PAYABLE AND PAYROLL

Reviewed by Mayor Pro Tem Martinez-Serratos & Councilmember Rivers

 - a. General Checking
 - b. Roads Checking
 - c. T&A Checking
7. OTHER REGULAR BUSINESS (RESOLUTIONS, PROCLAMATIONS, REPORTS, AND PRESENTATIONS)
 - a. Resolution 2024-17 Road Millage Renewal Ballot Proposal (**City Manager Weber**)
 - b. Reports
 - i) Department Heads
 - Department of Public Works (DPW) (**See Report Provided by DPW Director Steve Lowder**)
 - Police Department (**See Report Provided by Police Department**)
 - Fire Department (**Chief Derek Babcock**)
 - Code Enforcement/Zoning (**Code Enforcement/Zoning Officer Ezekiel Drake**)
 - **Clerk's Department** (**See Report Provided by Clerk Shelly Umbanhowar**)
 - **Treasurer's Department** (**See Report Provided by Treasurer Stephenie Cagle**)
 - ii) Commission and Boards
 - Planning Commission (**Councilmember Jeremy Uplinger**)
 - Cemetery Committee (**See Report Provided by Mayor Lynne Farmer**)
 - Economic Development Corporation (EDC) (**See Report Provided by City Manager Weber**)
 - Downtown Development Authority (DDA) (**Mayor Pro-Tem Martinez Serratos**)
 - Bangor Housing Commission (BHC) (**Councilmember Jerry Muenzer**)
8. OPPORTUNITY FOR PUBLIC COMMENT (PLEASE KEEP COMMENTS TO WITHIN 3 MINUTES)
9. UNFINISHED BUSINESS
 - a. None
10. NEW BUSINESS
 - a. Lions Park Restrooms & Don Mora Park Concession/Restrooms (**DPW Director Steve Lowder**)
 - i) Three (3) Quotes
 - b. Parks and Recreation Advisory Board (**City Manager Weber**)
 - i) Two (2) Council Member Appointments
11. OPPORTUNITY FOR PUBLIC COMMENT (PLEASE KEEP COMMENTS TO WITHIN 3 MINUTES)
12. COUNCIL MEMBER COMMENTS
13. ADJOURNMENT



CITY OF BANGOR

BANGOR COUNCIL MEETING MINUTES

JUNE 25, 2024

MINUTES

Council Chambers

Special Meeting

5:30PM

257 W. MONROE STREET
BANGOR, MI 49013

1. This meeting was opened by Mayor Farmer at 5:31 pm.
2. PLEDGE OF ALLEGIANCE IS LED BY COUNCILMEMBER RIVERS AND 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/Arrived at 5:36 PM
Jerry Muenzer	Councilmember	Present
Amber Garcia	Councilmember	Absent
Darla McCrumb	Councilmember	Present
Lynne Farmer	Mayor	Present

QUORUM MET.

OTHERS PRESENT

Justin Weber, City Manager
Shelly Umbanhowar, Clerk

4. APPROVAL OF AGENDA

Motion to accept Special Meeting Agenda

RESULT: CARRIED (UNANIMOUS)
MOVER: Jerry Muenzer, Councilmember
SECONDER: Darla McCrumb, Councilmember

5. OPEN TRUTH IN TAXATION PUBLIC HEARING

Motion to go into Truth in Taxation Public Hearing at 5:33 PM

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

- a. **Opportunity for Public Comment**
No public was present for comments.

Motion to move out of Truth in Taxation Public Hearing at 5:42 PM

RESULT: CARRIED (UNANIMOUS)
MOVER: Jerry Muenzer, Councilmember
SECONDER: Pati Martinez-Serratos, Mayor Pro Tem

6. OPEN BUDGET PUBLIC HEARING

Motion to go into Budget Public Hearing at 5:43 PM

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

a. Opportunity for Public Comment

No public was present for comments.

7. ADOPTION OF RESOLUTIONS

Motion to adopt Resolution 2024-09 Fire Assessment

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

Motion to adopt Resolution 2024-10 Police Department Assesment

RESULT: APPROVED
MOVER: Jeremy Uplinger, Councilmember
SECONDER: Darla McCrumb, Councilmember
AYES: Rivers, Uplinger, Muenzer, McCrumb, Martinez-Serratos, Farmer
ABSENT: Garcia

Motion to adopt Resolution 2024-11 Operating Mills

RESULT: APPROVED
MOVER: Darla McCrumb, Councilmember
SECONDER: Heléne Rivers, Councilmember
AYES: Rivers, Uplinger, Muenzer, McCrumb, Martinez-Serratos, Farmer
ABSENT: Garcia

Motion to adopt Resolution 2024-12 Fiscal Year 24/25 Budget

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

CLOSE BUDGET PUBLIC HEARING

Motion to close Budget Public Hearing at 5:54 PM

RESULT: CARRIED (UNANIMOUS)
MOVER: Jeremy Uplinger, Councilmember
SECONDER: Darla McCrumb, Councilmember

8. COUNCIL MEMBER COMMENTS

Councilmember comments were heard.

9. ADJOURNMENT

Motion to adjourn at 6:00 PM

RESULTS:	APPROVED (UNANIMOUS)
MOVER:	Jerry Muenzer, Mayor Pro Tem
SECONDER:	Jeremy Uplinger, Councilmember

Shelly Umbanhowar, City Clerk

Mayor Lynne Farmer

CERTIFICATION

I, **Shelly Umbanhowar**, the duly appointed Deputy Clerk for the City of Bangor, do hereby certify that this is a true and exact copy of the minutes from the **Budget Meeting held on Tuesday, June 25, 2024**. These minutes were **approved by the City Council on Monday, July 1st, 2024**, by unanimous vote. The original is on file at the Bangor City Hall, 257 W. Monroe Street, Bangor, Michigan 49013.

Shelly Umbanhowar, City Clerk



CITY OF BANGOR

BANGOR COUNCIL MEETING MINUTES

JULY 1, 2024

MINUTES

Council Chambers

Regular Meeting

7:00PM

257 W. MONROE STREET
BANGOR, MI 49013

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

1. PLEDGE OF ALLEGIANCE IS LED COUNCILMEMBER MUENZER AND RECITED BY ALL PRESENT
2. ROLL CALL

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

QUORUM MET

OTHERS PRESENT

Justin Weber, City Manager
 Steve Lowder, Acting DPW Director
 Shelly Umbanhowar, Clerk
 Stephenie Cagle, Treasurer
 Scott Graham, City Attorney
 Approximately 14 members of the public.

3. APPROVAL OF REGULAR AGENDA

Motion to accept Regular Meeting Agenda:

RESULT: CARRIED (UNANIMOUS)
MOVER: Jerry Muenzer, Councilmember
SECONDER: Pati Martinez-Serratos, Mayor Pro Tem
ABSENT: Darla McCrumb & Jeremy Uplinger, Councilmembers

4. APPROVAL OF MEETING MINUTES

Motion to approve Minutes Regular City Council Meeting held on June 17, 2024

RESULT: CARRIED (UNANIMOUS)
MOVER: Amber Garcia, Councilmember
SECONDER: Heléne Rivers, Councilmember
ABSENT: Darla McCrumb & Jeremy Uplinger, Councilmembers

Motion to approve Minutes Closed Session City Council Meeting held on June 17, 2024

RESULT: CARRIED (UNANIMOUS)
MOVER: Amber Garcia, Councilmember
SECONDER: Heléne Rivers, Councilmember
ABSENT: Darla McCrumb & Jeremy Uplinger, Councilmembers

5. APPROVAL OF ACCOUNTS PAYABLE AND PAYROLL

a. General Checking Accounts Payable and Payroll

Motion to pay bills from General Checking 2 in the amount of \$173,387.11

RESULT: APPROVED (5 YES, 2 ABSENT)
MOVER: Pati Martinez-Serratos, Mayor Pro Tem
SECONDER: Heléne Rivers, Councilmember
AYES: Rivers, Garcia, Muenzer, Martinez-Serratos, Farmer
ABSENT: Darla McCrumb & Jeremy Uplinger, Councilmembers

b. Roads Checking Accounts Payable and Payroll

Motion to pay bills from Roads Checking in the amount of \$1,907.93

RESULT: APPROVED (5 YES, 2 ABSENT)
MOVER: Pati Martinez-Serratos, Mayor Pro Tem
SECONDER: Heléne Rivers, Councilmember
AYES: Rivers, Garcia, Muenzer, Martinez-Serratos, Farmer
ABSENT: Darla McCrumb & Jeremy Uplinger, Councilmembers

6. OTHER REGULAR BUSINESS

a. Proclamation 2024-07

Motion to Accept Resolution 2024-07 for Jose Villalobos.

RESULT: APPROVED (5 YES, 2 ABSENT)
MOVER: Pati Martinez-Serratos, Mayor Pro Tem
SECONDER: Heléne Rivers, Councilmember
AYES: Rivers, Garcia, Muenzer, Martinez-Serratos, Farmer
ABSENT: Darla McCrumb & Jeremy Uplinger, Councilmembers

Motion to Accept Resolution 2024-08 In Memory of Chuck Moore.

RESULT: APPROVED (5 YES, 2 ABSENT)
MOVER: Amber Garcia, Councilmember
SECONDER: Jerry Muenzer, Councilmember
AYES: Rivers, Garcia, Muenzer, Martinez-Serratos, Farmer
ABSENT: Darla McCrumb & Jeremy Uplinger, Councilmembers

Motion to Approve Resolution 2024-13 MDOT Trunkline Renewal.

RESULT: APPROVED (5 YES, 2 ABSENT)
MOVER: Jerry Muenzer, Councilmember
SECONDER: Heléne Rivers, Councilmember
AYES: Rivers, Garcia, Muenzer, Martinez-Serratos, Farmer
ABSENT: Darla McCrumb & Jeremy Uplinger, Councilmembers

Motion to Approve Resolution 2024-14 Van Buren County Road Millage Ballot Proposal.	
RESULT:	APPROVED (5 YES, 2 ABSENT)
MOVER:	Amber Garcia, Councilmember
SECONDER:	Pati Martinez-Serratos, Mayor Pro Tem
AYES:	Rivers, Garcia, Muenzer, Martinez-Serratos, Farmer
ABSENT:	Darla McCrumb & Jeremy Uplinger, Councilmembers

Motion to Approve Resolution 2024-15 Juneteenth as a Paid City of Bangor Holiday.	
RESULT:	APPROVED (5 YES, 2 ABSENT)
MOVER:	Amber Garcia, Councilmember
SECONDER:	Jerry Muenzer, Councilmember
AYES:	Rivers, Garcia, Muenzer, Martinez-Serratos, Farmer
ABSENT:	Darla McCrumb & Jeremy Uplinger, Councilmembers

7. OPPORTUNITY FOR PUBLIC COMMENT

Public comments were heard.

8. UNFINISHED BUSINESS

a. City Attorney Opinion/Cemetery Committee Expenditures

City Attorney clarified that the previous opinion provided on this matter has not changed.

b. Appointment of Three (3) Councilmembers to Cemetery Committee

Motion to Accept City Manager Weber’s Appointment of Mayor Farmer, Amber Garcia and Darla McCrumb as the three (3) Councilmembers to serve on the Cemetery Committee through April 2025.	
RESULT:	APPROVED (5 YES, 2 ABSENT)
MOVER:	Heléne Rivers, Councilmember
SECONDER:	Jerry Muenzer, Councilmember
AYES:	Rivers, Garcia, Muenzer, Martinez-Serratos, Farmer
ABSENT:	Darla McCrumb & Jeremy Uplinger, Councilmembers

9. NEW BUSINESS

a. Code Enforcement Officer

i. Motion to Accept Appointment

Motion to Accept City Manager Weber’s Appointment of Ezekiel Drake as the City’s new Code Enforcement Officer effective 7/1/24.	
RESULT:	CARRIED (UNANIMOUS)
MOVER:	Jerry Muenzer, Councilmember
SECONDER:	Pati Martinez-Serratos, Mayor Pro Tem
ABSENT:	Darla McCrumb & Jeremy Uplinger, Councilmembers

ii. Oath of Office

Clerk Umbanhowar administered Oath of Office for newly appointed Code Enforcement Officer Ezekiel Drake.

b. Final Budget Amendments

Treasurer Cagle presented final budget amendments for FY 23/24. Questions asked and answered.

c. **Resolution 2024-16****Motion to Approve Resolution 2024-16 FY 23/24 Final Budget Amendments.**

RESULT: APPROVED (5 YES, 2 ABSENT)
MOVER: Heléne Rivers, Councilmember
SECONDER: Jerry Muenzer, Councilmember
AYES: Rivers, Garcia, Muenzer, Martinez-Serratos, Farmer
ABSENT: Darla McCrumb & Jeremy Uplinger, Councilmembers

10. **OPPORTUNITY FOR PUBLIC COMMENT**

Public comments were heard.

11. **COUNCILMEMBER COMMENTS**

Councilmember comments were heard.

12. **ADJOURNMENT****Motion to adjourn at 7:58 PM**

RESULTS: CARRIED (UNANIMOUS)
MOVER: Jerry Muenzer, Councilmember
SECONDER: Heléne Rivers, Councilmember
ABSENT: Darla McCrumb & Jeremy Uplinger, Councilmembers

 Shelly Umbanhowar, City Clerk

 Mayor Lynne Farmer

CERTIFICATION

I, **Shelly Umbanhowar**, the duly appointed Clerk for the City of Bangor, do hereby certify that this is a true and exact copy of the minutes from the **Regular Meeting held on Monday, July 1, 2024**. These minutes were **approved by the City Council on Monday, July 15, 2024**, by unanimous vote. The original is on file at the Bangor City Hall, 257 W. Monroe Street, Bangor, Michigan 49013.

 Shelly Umbanhowar, City Clerk



CITY COUNCIL AGENDA FACT SHEET

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

CC: Justin Weber, City Manager

From: Shelly Umbanhowar, Clerk

CC: Stephenie Cagle, Treasurer

Subject: Accounts Payable and Payroll

Date: 07/10/24

Recommended Action:

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

- **Bill List** for 7/8/24 (35 items) in the amount of **\$46,712.25.**
- **ACH/EFT Transactions** (31 items) in the amount of **\$11,798.67.**
- **Payroll** for 6/30, June 16-29 in the amount of **\$42,095.14.**
- **Checks In Between** (2 items) in the amount of **\$15,750.36.**
 - For a **grand total** amount of **\$116,356.42** from the **GCK-2** account.

• TOTAL AMOUNT OF <u>GCK-2</u> BILLS LIST & PAYROLL	\$116,356.42
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ROADS - Treasurer recommends City Council approval of the following:

- **Bill List** for 7/8/24 (1 item) in the amount of **\$23.32.**
- **Checks in Between** (1 item) in the amount of **\$3,951.60.**
 - For a **grand total** amount of **\$3,974.92** from the **ROADS** account.

• TOTAL AMOUNT OF <u>ROADS</u> BILLS LIST & PAYROLL	\$3,974.92
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T&A 2 - Treasurer recommends City Council approval of the following:

- **Bill List** for 7/8/24 (2 items) in the amount of **\$6,759.76.**
 - For a **grand total** amount of **\$6,759.76** from the **T&A 2** account.

• TOTAL AMOUNT OF <u>T&A 2</u> BILLS LIST & PAYROLL	\$6,759.76
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Council Action:

For Action

Summary:

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

07/10/2024 // INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF BANGOR
 EXP CHECK RUN DATES 07/16/2024 - 07/16/2024
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GCK-2 - CHECK TYPE: PAPER CHECK

Vendor Code	Vendor Name Invoice	Description	Amount
PAPER CHECKS			
ABBFIRE	ABB JOINT FIRE BOARD 063024	2024 FIREWORKS	2,000.00
TOTAL FOR: ABB JOINT FIRE BOARD			2,000.00
KARR, AMAN	AMANDA KARR 061724	REIMBURSEMENT - PATS PRONTO PRINT (TAX ENV) & VA	37.70
TOTAL FOR: AMANDA KARR			37.70
BEST WAY	BEST WAY DISPOSAL 842019	610 DAVID WALTON DR DUMPSTER SERVICES 06/2024	550.00
TOTAL FOR: BEST WAY DISPOSAL			550.00
BLUE FIRE	BLUE FIRE MEDIA, INC 29514	WEB-DEV MONTHLY PAYMENT	100.00
TOTAL FOR: BLUE FIRE MEDIA, INC			100.00
BENISTAR	BENISTAR/UA-6803 08012024	RETIREMENT BENEFITS AUGUST 2024	2,822.64
TOTAL FOR: BENISTAR/UA-6803			2,822.64
CINTAS	CINTAS CORPORATION #301 4196864917	DPW UNIFORMS	53.07
	4195411053	RUGS - POLICE & CITY HALL	106.25
	4197681136	DPW UNIFORMS	53.07
TOTAL FOR: CINTAS CORPORATION #301			212.39
DISPLAY	DISPLAY SALES SO3947	ALEN PUFFER HERO BANNER	99.00
TOTAL FOR: DISPLAY SALES			99.00
INVOICE	INVOICE CLOUD, INC. 4096-2024_6	JUNE 2024 ONLINE BILL PAY FOR UB	506.00
TOTAL FOR: INVOICE CLOUD, INC.			506.00
JENSENS	JENSEN'S EXCAVATING 54614	EMERGENCY SEWER SERVICE REPLACEMENT	17,250.00
	S12399	6"X6 CLAY PVC FLEX, 4"X4" CLAY PVC, 4"L ONG TURN	150.45
TOTAL FOR: JENSEN'S EXCAVATING			17,400.45

LANDERS	LANDERS HARDWARE INC		
	070124	JUNE 2024 VARIOUS PURCHASES	1,133.20
TOTAL FOR: LANDERS HARDWARE INC			1,133.20
MML	MICHIGAN MUNICIPAL LEAGUE		
	2Q 2024	2Q UNEMPLOYMENT COMPENSATION	194.56
TOTAL FOR: MICHIGAN MUNICIPAL LEAGUE			194.56
ONE WAY	ONE WAY PRODUCTS		
	785950	LOW D LINDER, BLACK ROLLED 100/CS - DPW SUPPLIES	354.50
TOTAL FOR: ONE WAY PRODUCTS			354.50
PCI	PERCEPTIVE SERVICE & OPERATIONS		
	16653	PROGRAMMING UPDATES DPW MAIN CONTROLLER	943.91
TOTAL FOR: PERCEPTIVE SERVICE & OPERATIONS			943.91
PITNEY	PITNEY BOWES		
	3319313317	POSTAGE METER LEASE 05/10-08/09/24	74.04
TOTAL FOR: PITNEY BOWES			74.04
PRIMAR	PRI MAR PETROLEUM INC		
	651526	DPW GAS 06/10/24	202.93
	651535	DPW GAS 06/13/24	223.92
	651601	DPW GAS 06/07/24	511.96
	651689	DPW GAS 06/23/24	156.30
	651733	DPW GAS 06/26/24	630.24
	651761	DPW GAS 06/30/24	1,578.99
	651765	DPW GAS 06/30/24	291.35
TOTAL FOR: PRI MAR PETROLEUM INC			3,595.69
PSI	PRINTING SYSTEMS INC		
	234117	#9 DOUBLE WINDOW ENVELOPES FOR MONTHLY WATER	348.00
TOTAL FOR: PRINTING SYSTEMS INC			348.00
RELIABLE	REPUBLIC SERVICEWS#646		
	063024	07/01-07/31/24 DUMPSTER SERVICES	11,222.36
	0646-001924237	DPW CONTAINER PICK UP 07/01-07/31/24	109.00
TOTAL FOR: REPUBLIC SERVICEWS#646			11,331.36
STAPLES	STAPLES		
	7001016074	VARIOUS CITY HALL OFFICE SUPPLIES; JANITORIAL CITY H.	475.39
TOTAL FOR: STAPLES			475.39

STEENSMA	STEENSMA LAWN & POWER		
	1135812	V BELT.DPW EQUIPMENT	123.10
	1142457	BELT, 5V - DPW	419.32
TOTAL FOR: STEENSMA LAWN & POWER			542.42
STOP STICK	STOP STICK, LTD.		
	2024-29154	STOP STICK KIT W/STORAGE BAG - POLICE	538.00
TOTAL FOR: STOP STICK, LTD.			538.00
TRACE	TRACE ANALYTICAL LABORATORIES, INC		
	4061059	DRINKING WATER REQ	119.00
TOTAL FOR: TRACE ANALYTICAL LABORATORIES, INC			119.00
VANCLERK	VAN BUREN COUNTY CLERK		
	063024	VOTERS CARDS PRINTING FOR THE QUARTER ENDING 06,	34.65
TOTAL FOR: VAN BUREN COUNTY CLERK			34.65
VAN BUREN	VAN BUREN REMINDER		
	063024	VARIOUS ADS - WATER QUALITY, TRUTH IN TAXATION HE	953.85
TOTAL FOR: VAN BUREN REMINDER			953.85
PP VILLAGE	VILLAGE OF PAW PAW		
	MAY-24	LAB ANALYSIS MAY 2024	1,540.00
TOTAL FOR: VILLAGE OF PAW PAW			1,540.00
WALT DEVIS	WALTER L. DEVISSER		
	063024	MECHANICAL PERMITS JUNE 2024	805.50
TOTAL FOR: WALTER L. DEVISSER			805.50
TOTAL - ALL PAPER CHECKS			46,712.25
ACH/EFT TRANSACTIONS			
COMCAST	COMCAST		
	0022602.062424	ARLINGTON LIFT INTERNET 07/06-8/06/24	47.90
	0022651.062424	ARLINGTON LIFT INTERNET 07/07-08/06/24	47.90
	2594.062424	WHITE OAK LIFT 07/06-08/06/24	47.90
TOTAL FOR: COMCAST			143.70
CONSUMERS	CONSUMERS ENERGY		
	061924	CITY HALL NATURAL GAS 05/31-06/19/24	132.80
	100010937710.061924	POLICE STATION NATURAL GAS05/21-0619/24	20.84
	100010938098.061924	NATURAL GAS ARLINGTON LIFT 05/21-06/19/24	27.28
	100010938353.061924	NATURAL GAS DPW BUILDING 05/21-06/19/24	133.47
TOTAL FOR: CONSUMERS ENERGY			314.39

I&M/AEP

INDIANA MICHIGAN POWER

04017231707.062824	WELL #3 ELECTRIC 05/31-06/28/24	523.48
04163431705.062824	MORA PARK ELECTRIC 05/31-06/28/24	41.10
04245352838.062824	SIGN FOR SUBDIVISION ELECTRIC 05/31-06/28/24	23.05
04252867108.062824	WHITE OAK LIFT DR ELECTRIC SERVICES 05/31-06/28/24	98.57
04263766701.062824	MORA PARK CONCESSION 08/01-08/29/23	41.10
04304035704.062824	LIONS PARK ELECTRIC 05/31-06/28/24	57.35
04308417106.062824	CHARLES PARK ELECTRIC 05/31-06/28/24	45.58
04332631706.062824	M43 PARK ELECTRIC 05/31-06/28/24	67.52
04336250909.062824	GETMAN LIFT ELECTRIC 05/31-06/28/24	209.52
04484945516.062824	05/31-06/28/24 AERATORS ELECTRIC	4,446.22
04486384706.062824	05/31-06/28/24 WELL #7 ELECTRIC	700.54
04502584701.062824	DPW BLDG ELECTRIC 05/31-06/28/24	327.80
04533584704.062824	STREET LIGHT ELECTRIC 05/31-06/28/24	74.87
04565184704.062824	STREET LIGHT ELECTRIC 05/31-06/28/24	356.15
04641721701.062824	MONROE PARK ELECTRIC 05/31-06/28/24	42.12
04674522026.062824	ARLINGTON SIGN ELECTRIC 05/31-06/28/24	107.17
04692724901.062824	PARK LIFT ELECTRIC 05/31-06/28/24	103.06
04814950806.062824	LIONS LIFT ELECTRIC 05/31-06/28/24	1,072.16
04833520408.062824	POLICE STATION ELECTRIC 05/31-06/28/24	418.93
04875184709.062824	OUTSIDE LIGHTS ELECTRIC 05/31-06/28/24	105.31
04935184707.062824	05/1-06/28/24 CITY HALL ELECTRIC	41.10
04984353203.062824	ARLINGTON LIFT ELECTRIC 05/31-06/28/24	1,479.01
062824	MONROE PARK ELECTRIC 05/31-06/28/24	108.53
070124.85705	DOWNTOWN ELECTRIC 06/01-06/30/24	850.34
TOTAL FOR: INDIANA MICHIGAN POWER		11,340.58

TOTAL - ACH/EFT TRANSACTIONS	11,798.67
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PAYROLL

06/30/24	S.LOWDER FY23/24 INSURANCE BUY OUT	4,537.57
07/05/24	BIWEEKLY PAYROLL 6/16-6/29/24	37,557.57
TOTAL FOR: PAYROLL		42,095.14

TOTAL - PAYROLL	42,095.14
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CHECKS IN BETWEEN

07/08/24	UTILITY BILLING REFUND FOR 1.03100.0 STIEVE	52.96
07/08/24	MML WORKERS COMP FUND	15,697.40
TOTAL FOR: CHECKS IN BETWEEN		15,750.36

TOTAL - CHECKS IN BETWEEN	15,750.36
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GRAND TOTAL	116,356.42
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07/09/2024 INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF BANGOR
 EXP CHECK RUN DATES 07/16/2024 - 07/16/2024
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: ROADS - CHECK TYPE: PAPER CHECK

Vendor Code	Vendor Name Invoice	Description	Amount
MML	MICHIGAN MUNICIPAL LEAGUE 2Q 2024	2Q UNEMPLOYMENT COMPENSATION	23.32
TOTAL FOR: MICHIGAN MUNICIPAL LEAGUE			23.32

TOTAL - ALL VENDORS	23.32
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CHECKS IN BETWEEN			
	07/08/24	MML WORKERS COMPENSATION FUND	3,951.60
TOTAL FOR: CHECKS IN BETWEEN			3,951.60

TOTAL - CHECKS IN BETWEEN	3,951.60
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GRAND TOTAL	3,974.92
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07/09/2024 INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF BANGOR
 EXP CHECK RUN DATES 07/16/2024 - 07/16/2024
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: T&A2 - CHECK TYPE: PAPER CHECK

Vendor Code	Vendor Name Invoice	Description	Amount
BHS	BANGOR HISTORICAL	BANGOR HISTORICAL SOCIETY	2,240.32
SSVBC	SENIOR SERVICES	SENIOR SERVICES OF VAN BUREN COUNTY	4,519.44
TOTAL FOR: PASS THROUGH TAXES			6,759.76

TOTAL - PASS THROUGH TAXES	6,759.76
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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, City Manager

From: Shelly Umbanhowar, Clerk

CC: Stephenie Cagle, Treasurer

Subject: Resolution 2024-17

Date: 07/10/24

Recommended Action:

RESOLUTION 2024-17

Documents provided:

- Resolution 2024-17
- L-4029 (to show Road Millage is set to expire 12/31/2024)
- Treasurer Report (showing estimated taxable value for 2024)

City Manager and Clerk recommend City Council motion to accept the Proposal for Road Millage Renewal ballot question language presented.

NOTE – If a resolution is not submitted to Van Buren County by their deadline, this renewal will not be on the November 2024 ballot. The Road Millage is set to expire December 2024.

Council Action:

For Action

Summary:

See support documents provided.

**CITY OF BANGOR
COUNTY OF VAN BUREN
STATE OF MICHIGAN
RESOLUTION 2024-017**



RESOLUTION SUBMITTING MILLAGE REQUEST

At a Regular meeting of the City of Bangor City Council called to order by Mayor Lynne Farmer on July 15, 2024 at 7:00 p.m.

The following resolution was offered:

WHEREAS, the City Council (the “Council”) of the City of Bangor, County of Van Buren, State of Michigan (the “City”), has determined that it is in the best interest of the residents and property owners of the City that the City continue to construct local and major street improvements throughout the City, consisting of paving, repaving, reconstructing and improving streets, including necessary rights-of-way, sidewalks, proper drainage facilities and all necessary appurtenances and attachments thereto for the use of the City (the “Improvements”); and

WHEREAS, the City of Bangor desires to place before the voters the question of whether to renew the existing millage and levy 1.4874 mills for an additional 4 years.

WHEREAS, it is necessary to submit the request of a renewal millage to the qualified electors of the City for a vote.

NOW, THEREFORE, BE IT RESOLVED: the Council of the City of Bangor approves the following millage ballot question language and directs the clerk to submit it to be placed on the November 6, 2024 general election ballot:

1. The City Council of the City of Bangor approves the following millage ballot question language and directs the Clerk to submit it to be placed on the November 6, 2024 election ballot:

ROAD MILLAGE RENEWAL PROPOSAL

Shall the City of Bangor, County of Van Buren, Michigan, continue with the previously voted road millage currently levied at 1.4874 mills, for an additional four (4) years (2025-2029)? Said millage will assist with necessary road improvements and maintenance within the City of Bangor. The annual millage (\$1.4874 per \$1000 of taxable value) to be levied in the first year (2025) is estimated to produce an annual capture of \$66,343. A portion of the revenue collected may be required to be distributed to Downtown Development Authorities, Tax Increment Financing Authorities, Local Development Financing Authorities and Brownfield Redevelopment Authorities established in Bangor City.

Yes _____

No _____

2. All resolutions and parts of resolutions, insofar as they conflict with the provisions of this resolution, are hereby repealed.

CERTIFICATION

The foregoing is a true and complete copy of a Resolution adopted by the City Council of the City of Bangor, County of Van Buren, and State of Michigan, at a regular meeting held this 15th day of July, 2024, and that public notice of said meeting was given pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, the same being the Open Meetings Act, and the Minutes of said meeting have been or will be made available as required by said Act.

Members Present:

Members Absent:

It was moved my Member _____ supported by Member _____ to adopt the resolution.

Members Voting Yes:

Members Voting No:

The Resolution was declared ADOPTED: _____ YES _____ NO

Shelly Umbanhowar, City Clerk
City of Bangor

Lynne Farmer, Mayor
City of Bangor

2024 Tax Rate Request (This form must be completed and submitted on or before September 30, 2024)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.



County(ies) Where the Local Government Unit Levies Taxes Van Buren	2024 Taxable Value of ALL Properties in the Unit as of 5-28-2024 43,812,262
Local Government Unit Requesting Millage Levy City of Bangor	For LOCAL School Districts: 2024 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2024 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2024 Current Year "Headlee" Millage Reduction Fraction	(7) 2024 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Charter	Operating	Nov-75	17.0000	14.2397	1.0000	14.2397	1.0000	14.2397	14.2397	n/a	unlimited
Extra Voted	Roads	Nov-20	1.5000	1.4874	1.0000	1.4874	1.0000	1.4874	n/a	1.4874	Dec24
Extra Voted	Cemetery	Nov-22	0.5000	0.4958	1.0000	0.4958	1.0000	0.4958	n/a	0.4958	Dec-27
Extra Voted	Museum	May-23	0.5000	0.5000	1.0000	0.5000	1.0000	0.5000	n/a	0.5000	Dec-28
Extra Voted	Seniors	Aug-22	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	n/a	1.0000	Dec-29
Special**	Police Act 33-1951	Nov-02	n/a	n/a	n/a	n/a	n/a	n/a	3.0000	3.0000	unlimited
Special**	Fire	Nov-84	4.0000	n/a	n/a	n/a	n/a	4.0000	2.0000	2.0000	unlimited
Special**	levied on	real	property	only**							

Prepared by Angela Story	Telephone Number (269) 207-2590	Title of Preparer Assessor	Date 05/17/2024
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input checked="" type="checkbox"/> Clerk	Signature 	Print Name Shelly Umbanhowar	Date 05/17/2024
<input type="checkbox"/> Secretary			
<input type="checkbox"/> Chairperson	Signature 	Print Name JUSTIN WEBER	Date 5/20/2024
<input type="checkbox"/> President			

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2024 for instructions on completing this section.	
Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

--INCLUDES: AD VALOREM+SPECIAL ACTS, ADJUSTED VALUES--

CERTIFICATION OF ASSESSING OFFICER AUTHENTICATING COPY OF TAX ROLL

STATE OF MICHIGAN

I HEREBY CERTIFY that the foregoing and annexed is the Tax Roll of CITY OF BANGOR Winter 2024 in the County aforesaid, for the year 2024, with my warrant thereunto annexed and that the aggregate amount of taxes spread upon the said tax roll is as follows:

COUNTY OF VAN BUREN

TAXABLE-REAL	37,286,767	TAXABLE-EXEMPT	0
TAXABLE-PRE/MBT	18,143,484	TAXABLE-PRE/MBT	0
TAXABLE-NON PRE/MBT	19,143,283	TAXABLE-NON PRE/MBT	0
TAXABLE-PERSONAL	8,150,200		
TAXABLE-PRE/MBT	3,962,200		
TAXABLE-NON PRE/MBT	4,188,000		
TAXABLE-REAL & PERSONAL	45,436,967		
TAXABLE-PRE/MBT	22,105,684		
TAXABLE-NON PRE/MBT	23,331,283		

TAX DESCRIPTION	COUNT	TAXABLE VALUE	MILLAGE	GROSS TAX	TAX LEVIED	DIFFERENCE
BANGOR FIRE	827	35,640,997	2.00000	71,281.99	71,279.38	-2.61
BANGOR POLICE	827	35,640,997	3.00000	106,922.99	106,919.76	-3.23
BANGOR ROADS	852	43,791,197	1.48740	65,135.03	65,130.67	-4.36
BANGOR CEMETERY	852	43,791,197	0.49580	21,711.68	21,707.54	-4.14
VB CO AMBULANCE	852	43,791,197	0.93700	41,032.35	41,028.13	-4.22
VB CO PUB SAFETY	852	43,791,197	0.53320	23,349.47	23,345.04	-4.43
CONSERVATION DST	852	43,791,197	0.09910	4,339.71	4,335.36	-4.35
VB DIST LIBRARY	852	43,791,197	1.08310	47,430.25	47,425.98	-4.27
HISTORICAL MUSEU	852	43,791,197	0.50000	21,895.60	21,892.27	-3.33
SENIOR SERVIES	852	43,791,197	1.00000	43,791.20	43,788.08	-3.12
BANGOR FIRE (IFT - POS)	2	1,624,705	1.00000	1,624.71	1,624.70	-0.01
BANGOR POLICE (IFT - POS)	2	1,624,705	1.50000	2,437.06	2,437.05	-0.01
BANGOR ROADS (IFT - POS)	2	1,624,705	0.74370	1,208.29	1,208.28	-0.01
BANGOR CEMETERY (IFT - POS)	2	1,624,705	0.24790	402.76	402.76	0.00
VB CO AMBULANCE (IFT - POS)	2	1,624,705	0.46850	761.17	761.17	0.00
VB CO PUB SAFETY (IFT - POS)	2	1,624,705	0.26660	433.15	433.14	-0.01
CONSERVATION DST (IFT - POS)	2	1,624,705	0.04950	80.42	80.41	-0.01
VB DIST LIBRARY (IFT - POS)	2	1,624,705	0.54150	879.78	879.76	-0.02
HISTORICAL MUSEU (IFT - POS)	2	1,624,705	0.25000	406.18	406.17	-0.01
SENIOR SERVICES (IFT - POS)	2	1,624,705	0.50000	812.35	812.35	0.00
BANGOR PUBLIC SCHOOLS, 80020						
VBISD OPER	852	43,791,197	0.14000	6,130.77	6,126.81	-3.96
VBISD SPEC ED	852	43,791,197	4.19690	183,787.27	183,782.86	-4.41
VBISD VOC ED	852	43,791,197	2.47630	108,440.14	108,435.82	-4.32
BANGOR SCH DEBT	852	43,791,197	4.50000	197,060.39	197,056.91	-3.48
BANGOR SCH OPER	362	21,706,578	18.00000	390,718.40	390,717.42	-0.98
BANGOR SCH OPER (MBT Comm)	21	677,900	6.00000	4,067.40	4,067.40	0.00
VBISD OPER (IFT - Pos)	2	1,624,705	0.07000	113.73	113.72	-0.01
VBISD SPEC ED (IFT - Pos)	2	1,624,705	2.09840	3,409.28	3,409.27	-0.01
VBISD VOC ED (IFT - Pos)	2	1,624,705	1.23810	2,011.55	2,011.54	-0.01
BANGOR SCH DEBT (IFT - Pos)	2	1,624,705	2.25000	3,655.59	3,655.58	-0.01
BANGOR SCH OPER (IFT - Pos)	2	1,624,705	9.00000	14,622.35	14,622.34	-0.01

07/03/2024
09:50 AM

DB: Bangor 2024

TAX DESCRIPTION	COUNT	TAXABLE VALUE	MILLAGE	GROSS TAX	TAX LEVIED	DIFFERENCE
				----- 1,369,953.01	----- 1,369,897.67	----- -55.34
				Tax Amount Levied:	1,369,897.67	
				Administration Fee:	13,694.75	
				Total of Roll:	1,383,592.42	

DATE _____ SIGNED _____ ASSESSOR/SUPERVISOR OF _____ CERTIFICATION # _____
CITY OF BANGOR

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: 7/09/2024

Re: City Council Meeting 7/15/2024

As of 7/09/2024, the bank balances are:

General Checking Account:	\$544,101.91
Roads Checking Account:	\$456,201.11
Trust and Agency (Taxes):	\$187,625.17
General Savings Account:	\$7,643.72
MiClass	\$507,346.14

NOTE: The City will see an increase of \$30,848 from the Truth and Taxation Hearing. This increase is from an increase in the City's taxable value. The 2023 taxable value was \$39,960,049 and the 2024 taxable value was \$43,812,262. Depending on the taxable value of the parcel will determine the amount of increase that parcel will have.

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	MONTH 07/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	NORMAL (ABNORMAL) BALANCE	
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	345,000.00	40,432.94		40,432.94		304,567.06	11.72
101-000-403.000	PROPERTY TAX-PERSONAL	100,000.00	0.00		0.00		100,000.00	0.00
101-000-404.000	BANGOR PARKS TAX	0.00	0.00		0.00		0.00	0.00
101-000-404.276	BANGOR CEMETERY TAX	15,000.00	2,240.32		2,240.32		12,759.68	14.94
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	150,000.00	18,036.97		18,036.97		131,963.03	12.02
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	55,000.00	0.00		0.00		55,000.00	0.00
101-000-446.000	INTEREST/LATE FEE-DELQ	6,000.00	0.00		0.00		6,000.00	0.00
101-000-453.000	SPECIAL ASSESSMENTS (CLEANUP/MOWING)	1,000.00	0.00		0.00		1,000.00	0.00
101-000-476.000	PERMIT FEES (NOT CODE)	25,000.00	1,017.00		1,017.00		23,983.00	4.07
101-000-480.000	FENCE PERMITS	100.00	0.00		0.00		100.00	0.00
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	0.00		0.00		1,000.00	0.00
101-000-543.001	STATE LIQUOR CONTROL	1,500.00	0.00		0.00		1,500.00	0.00
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	0.00		0.00		0.00	0.00
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	7,500.00	0.00		0.00		7,500.00	0.00
101-000-573.000	COMMUNITY STABILIZATION	8,000.00	0.00		0.00		8,000.00	0.00
101-000-574.000	STATE SHARED REVENUE	220,000.00	0.00		0.00		220,000.00	0.00
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	0.00		0.00		100,000.00	0.00
101-000-618.000	CFS-TAX ADMIN FEE	20,000.00	2,410.35		2,410.35		17,589.65	12.05
101-000-624.000	CFS WEEKLY TRASH SER	140,000.00	335.24		335.24		139,664.76	0.24
101-000-625.000	DELQ FEES / WKLY TRASH SERV	0.00	0.00		0.00		0.00	0.00
101-000-633.000	CFS CEMETARY FOUNDATION	2,000.00	264.00		264.00		1,736.00	13.20
101-000-634.000	CFS GRAVE OPEN/CREMATION	6,000.00	0.00		0.00		6,000.00	0.00
101-000-635.000	CFS CEMETARY SPACE	3,000.00	0.00		0.00		3,000.00	0.00
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	0.00		0.00		0.00	0.00
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	0.00		0.00		500.00	0.00
101-000-642.301	CHARGES FOR SERVICE/POLICE DEPT	60,000.00	752.00		752.00		59,248.00	1.25
101-000-660.000	FINES & POLICE REPORTS	5,000.00	50.00		50.00		4,950.00	1.00
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	0.00		0.00		7,000.00	0.00
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	0.00		0.00		18,000.00	0.00
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	0.00		0.00		100.00	0.00
101-000-675.001	DONATIONS/POLICE	100.00	0.00		0.00		100.00	0.00
101-000-675.002	DONATIONS	500.00	0.00		0.00		500.00	0.00
101-000-692.000	FOIA FEE	500.00	0.00		0.00		500.00	0.00
101-000-694.000	MISC INCOME	5,000.00	19.00		19.00		4,981.00	0.38
101-000-694.001	CREDIT CARD ADMIN FEE	2,000.00	0.00		0.00		2,000.00	0.00
101-000-698.000	INSURANCE RECOVERIES	0.00	0.00		0.00		0.00	0.00
Total Dept 000		1,319,800.00	65,557.82		65,557.82		1,254,242.18	4.97

REVENUE AND EXPENDITURE REPORT FOR CITY OF BANGOR
 PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Revenues									
Dept 441 - PUBLIC SERVICE									
101-441-956.004	TIFA TAXES TO DDA	0.00	0.00		0.00		0.00		0.00
Total Dept 441 - PUBLIC SERVICE		0.00	0.00		0.00		0.00		0.00
Dept 728 - EDC ADMINISTRATION									
101-728-699.000	TRANSFER IN	0.00	0.00		0.00		0.00		0.00
Total Dept 728 - EDC ADMINISTRATION		0.00	0.00		0.00		0.00		0.00
TOTAL REVENUES		1,319,800.00	65,557.82		65,557.82		1,254,242.18		4.97
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	0.00		0.00		25,000.00		0.00
101-101-715.000	FICA & MEDICARE	2,000.00	0.00		0.00		2,000.00		0.00
101-101-724.000	UNEMPLOYMENT	0.00	0.00		0.00		0.00		0.00
101-101-725.000	WORK COMP	0.00	71.00		71.00		(71.00)		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	0.00		0.00		2,000.00		0.00
101-101-818.000	CONTRACTUAL SERVICES	0.00	0.00		0.00		0.00		0.00
101-101-826.000	LEGAL FEES	30,000.00	26,607.50		26,607.50		3,392.50		88.69
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	2,500.00	0.00		0.00		2,500.00		0.00
101-101-880.100	APPLE FESTIVAL	0.00	0.00		0.00		0.00		0.00
101-101-900.000	PRINTING & PUBLISHING	0.00	0.00		0.00		0.00		0.00
101-101-910.000	INSURANCE & BONDS	18,000.00	0.00		0.00		18,000.00		0.00
101-101-956.001	EDUCATION & TRAINING	2,000.00	0.00		0.00		2,000.00		0.00
101-101-985.000	CASH (SHORT) & OVER	0.00	0.00		0.00		0.00		0.00
Total Dept 101 - CITY COUNCIL		81,500.00	26,678.50		26,678.50		54,821.50		32.73
Dept 172 - CITY MANAGER									
101-172-703.000	SALARY	17,000.00	380.77		380.77		16,619.23		2.24
101-172-715.000	FICA & MEDICARE	1,500.00	29.13		29.13		1,470.87		1.94
101-172-716.000	HEALTH INSURANCE	1,000.00	0.00		0.00		1,000.00		0.00
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	249.78		249.78		(149.78)		249.78
101-172-727.000	OFFICE SUPPLIES	0.00	0.00		0.00		0.00		0.00

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-172-808.000	AUDIT	0.00	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	0.00
101-172-850.000	COMMUNICATIONS	0.00	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	0.00
101-172-864.000	MEMBERSHIP AND DUES	0.00	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	0.00
101-172-910.000	INSURANCE & BONDS	0.00	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	0.00
101-172-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - CITY MANAGER		21,700.00	659.68	659.68	21,040.32		3.04
Dept 215 - CITY CLERK							
101-215-703.000	SALARY	32,000.00	1,730.77	1,730.77	30,269.23		5.41
101-215-706.001	OVERTIME	0.00	0.00	0.00	0.00		0.00
101-215-715.000	FICA & MEDICARE	2,500.00	128.74	128.74	2,371.26		5.15
101-215-716.000	HEALTH INSURANCE	10,000.00	824.25	824.25	9,175.75		8.24
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	0.00	0.00	500.00		0.00
101-215-725.000	WORK COMP	500.00	249.81	249.81	250.19		49.96
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	15,000.00	0.00	0.00	15,000.00		0.00
101-215-864.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00		0.00
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	3,000.00	0.00	0.00	3,000.00		0.00
101-215-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00		0.00
Total Dept 215 - CITY CLERK		63,500.00	2,933.57	2,933.57	60,566.43		4.62
Dept 253 - CITY TREASURER							
101-253-703.000	SALARY	30,000.00	1,134.62	1,134.62	28,865.38		3.78
101-253-706.001	OVERTIME	0.00	0.00	0.00	0.00		0.00
101-253-715.000	FICA & MEDICARE	2,500.00	84.30	84.30	2,415.70		3.37
101-253-716.000	HEALTH INSURANCE	13,000.00	1,128.83	1,128.83	11,871.17		8.68
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	249.81	249.81	250.19		49.96
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	7,000.00	0.00	0.00	7,000.00		0.00
101-253-818.002	ASSESSOR/BOARD OF REVIEW	18,000.00	3,226.33	3,226.33	14,773.67		17.92
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	2,000.00	0.00	0.00	2,000.00		0.00
101-253-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00		0.00

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 253 - CITY TREASURER		73,500.00	5,823.89	5,823.89	67,676.11	7.92
Dept 265 - CITY HALL						
101-265-703.000	SALARY	10,000.00	2,400.00	2,400.00	7,600.00	24.00
101-265-706.000	HOURLY WAGES	5,000.00	0.00	0.00	5,000.00	0.00
101-265-715.000	FICA & MEDICARE	5,000.00	183.60	183.60	4,816.40	3.67
101-265-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265-716.100	HEALTH INSURANCE-RETIREE	40,000.00	456.48	456.48	39,543.52	1.14
101-265-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-265-724.000	UNEMPLOYMENT	500.00	0.00	0.00	500.00	0.00
101-265-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
101-265-727.000	OFFICE SUPPLIES	4,500.00	183.95	183.95	4,316.05	4.09
101-265-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-265-775.000	REPAIRS & MAINT	5,000.00	0.00	0.00	5,000.00	0.00
101-265-808.000	AUDIT	30,000.00	0.00	0.00	30,000.00	0.00
101-265-818.000	CONTRACTUAL SERVICES	20,000.00	581.25	581.25	19,418.75	2.91
101-265-850.000	COMMUNICATIONS	20,500.00	49.94	49.94	20,450.06	0.24
101-265-864.000	MEMBERSHIP AND DUES	1,000.00	0.00	0.00	1,000.00	0.00
101-265-900.000	PRINTING & PUBLISHING	1,500.00	0.00	0.00	1,500.00	0.00
101-265-910.000	INSURANCE & BONDS	5,000.00	0.00	0.00	5,000.00	0.00
101-265-920.000	UTILITIES	8,000.00	0.00	0.00	8,000.00	0.00
101-265-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-265-956.000	MISCELLANEOUS	4,000.00	1,007.90	1,007.90	2,992.10	25.20
101-265-956.001	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
101-265-977.000	NEW EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 265 - CITY HALL		165,500.00	4,863.12	4,863.12	160,636.88	2.94
Dept 276 - CEMETERY						
101-276-703.000	SALARY	3,500.00	117.31	117.31	3,382.69	3.35
101-276-706.000	HOURLY WAGES	25,000.00	868.00	868.00	24,132.00	3.47
101-276-706.001	OVERTIME	1,000.00	2.71	2.71	997.29	0.27
101-276-715.000	FICA & MEDICARE	2,000.00	76.44	76.44	1,923.56	3.82
101-276-716.000	HEALTH INSURANCE	2,500.00	22.51	22.51	2,477.49	0.90
101-276-716.100	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
101-276-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-276-724.000	UNEMPLOYMENT	100.00	0.00	0.00	100.00	0.00
101-276-725.000	WORK COMP	500.00	403.20	403.20	96.80	80.64
101-276-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-276-818.000	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-276-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-276-910.000	INSURANCE & BONDS	500.00	0.00	0.00	500.00	0.00
101-276-932.000	CEMETARY MAINT	3,000.00	0.00	0.00	3,000.00	0.00
101-276-932.001	CEMETARY MAIN FROM MILLAGE	15,000.00	0.00	0.00	15,000.00	0.00
101-276-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - CEMETERY		58,100.00	1,490.17	1,490.17	56,609.83	2.56
Dept 301 - POLICE DEPARTMENT						
101-301-703.000	SALARY	25,000.00	475.97	475.97	24,524.03	1.90
101-301-706.000	HOURLY WAGES	285,000.00	13,322.24	13,322.24	271,677.76	4.67
101-301-706.001	OVERTIME	18,000.00	329.25	329.25	17,670.75	1.83
101-301-715.000	FICA & MEDICARE	22,000.00	1,108.90	1,108.90	20,891.10	5.04

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DB: Bangor

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-301-716.000	HEALTH INSURANCE	30,000.00	1,358.57	1,358.57	28,641.43	4.53
101-301-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-301-724.000	UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-301-725.000	WORK COMP	12,000.00	8,628.80	8,628.80	3,371.20	71.91
101-301-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-301-728.000	SALVAGE EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-301-740.000	OPERATING SUPPLIES	5,000.00	198.00	198.00	4,802.00	3.96
101-301-742.000	UNIFORMS & CLEANING	6,000.00	213.00	213.00	5,787.00	3.55
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	108.30	108.30	9,891.70	1.08
101-301-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-301-818.000	CONTRACTUAL SERVICES	10,000.00	499.63	499.63	9,500.37	5.00
101-301-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-301-850.000	COMMUNICATIONS	5,000.00	610.51	610.51	4,389.49	12.21
101-301-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
101-301-860.001	FUEL	0.00	0.00	0.00	0.00	0.00
101-301-864.000	MEMBERSHIP AND DUES	1,000.00	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	20,500.00	0.00	0.00	20,500.00	0.00
101-301-920.000	UTILITIES	3,000.00	0.00	0.00	3,000.00	0.00
101-301-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-301-956.001	EDUCATION & TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
101-301-956.006	MJTF PA 302 GRANT	1,000.00	0.00	0.00	1,000.00	0.00
101-301-960.000	DRUG SCREENING	500.00	0.00	0.00	500.00	0.00
101-301-977.000	NEW EQUIPMENT	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 301 - POLICE DEPARTMENT		500,500.00	26,853.17	26,853.17	473,646.83	5.37
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	0.00	80.00	80.00	(80.00)	100.00
101-371-706.000	HOURLY WAGES	35,000.00	0.00	0.00	35,000.00	0.00
101-371-715.000	FICA & MEDICARE	2,678.00	6.12	6.12	2,671.88	0.23
101-371-716.000	HEALTH INSURANCE	12,000.00	0.00	0.00	12,000.00	0.00
101-371-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-371-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-371-725.000	WORK COMP	500.00	172.00	172.00	328.00	34.40
101-371-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-371-818.000	CONTRACTUAL SERVICES	25,000.00	484.20	484.20	24,515.80	1.94
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	5,000.00	0.00	0.00	5,000.00	0.00
101-371-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-371-955.000	ORDINANCE VIOLATIONS & OCCUPANCY	1,000.00	0.00	0.00	1,000.00	0.00
101-371-956.001	EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-371-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - CODE ENFORCEMENT		82,178.00	742.32	742.32	81,435.68	0.90
Dept 426 - CIVIL DEFENSE						
101-426-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - CIVIL DEFENSE		0.00	0.00	0.00	0.00	0.00
Dept 441 - PUBLIC SERVICE						
101-441-703.000	SALARY	0.00	0.00	0.00	0.00	0.00
101-441-706.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
101-441-715.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
101-441-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-441-716.100	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
101-441-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-441-724.000	UNEMPLOYMENT	100.00	0.00	0.00	100.00	0.00
101-441-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
101-441-818.000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-441-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-441-828.000	REFUSE & RECYCLING	0.00	0.00	0.00	0.00	0.00
101-441-864.000	MEMBERSHIP AND DUES	140,000.00	0.00	0.00	140,000.00	0.00
101-441-880.000	COMMUNITY PROMOTION	2,500.00	0.00	0.00	2,500.00	0.00
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	6,000.00	0.00	0.00	6,000.00	0.00
101-441-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-441-956.002	REGIONAL AIRPORT AUTH	0.00	0.00	0.00	0.00	0.00
101-441-956.003	VAN BUREN COUNTY TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
101-441-965.000	CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
101-441-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-441-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - PUBLIC SERVICE		149,100.00	0.00	0.00	149,100.00	0.00
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	2,000.00	0.00	0.00	2,000.00	0.00
101-450-926.000	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00
Total Dept 450 - STREET LIGHTS		2,000.00	0.00	0.00	2,000.00	0.00
Dept 691 - PARKS						
101-691-703.000	SALARY	3,500.00	117.31	117.31	3,382.69	3.35
101-691-706.000	HOURLY WAGES	25,000.00	868.05	868.05	24,131.95	3.47
101-691-706.001	OVERTIME	1,000.00	2.70	2.70	997.30	0.27
101-691-715.000	FICA & MEDICARE	2,000.00	76.43	76.43	1,923.57	3.82
101-691-716.000	HEALTH INSURANCE	2,500.00	22.51	22.51	2,477.49	0.90
101-691-716.100	HEALTH INSURANCE- RETIREE	0.00	0.00	0.00	0.00	0.00
101-691-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-691-724.000	UNEMPLOYMENT	100.00	0.00	0.00	100.00	0.00
101-691-725.000	WORK COMP	500.00	402.20	402.20	97.80	80.44
101-691-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-691-775.000	REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
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	5,000.00	0.00	0.00	5,000.00	0.00
101-691-910.000	INSURANCE & BONDS	2,000.00	0.00	0.00	2,000.00	0.00
101-691-920.000	UTILITIES	2,500.00	0.00	0.00	2,500.00	0.00
101-691-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-691-943.001	D.T.O.F. - LOCAL	0.00	0.00	0.00	0.00	0.00
101-691-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-691-977.000	NEW EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 691 - PARKS		64,100.00	1,489.20	1,489.20	62,610.80	2.32
Dept 721 - PLANNING COMMISSION						
101-721-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-721-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-721-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-721-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 721 - PLANNING COMMISSION		0.00	0.00	0.00	0.00	0.00
Dept 728 - EDC ADMINISTRATION						
101-728-864.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
101-728-999.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - EDC ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
Dept 738 - LIBRARY						
101-738-706.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
101-738-715.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
101-738-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-738-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-738-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-738-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
101-738-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-738-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-738-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-738-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-738-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
101-738-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-738-976.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 738 - LIBRARY		0.00	0.00	0.00	0.00	0.00
Dept 751 - RECREATION & CULTURE						
101-751-760.000	COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00
101-751-930.000	REPAIRS FROM DONATIONS/PARKS & REC	0.00	0.00	0.00	0.00	0.00
101-751-930.001	CEMETERY REPAIRS FROM DONATIONS	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BANGOR
 PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 751 - RECREATION & CULTURE		0.00	0.00	0.00	0.00	0.00
Dept 931 - TRANSFER OUT-POLICE						
101-931-995.661	TRANSFER OUT-MOTOR POOL	50,000.00	0.00	0.00	50,000.00	0.00
101-931-999.207	TRANSFER OUT-POLICE	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER OUT-POLICE		50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES		1,311,678.00	71,533.62	71,533.62	1,240,144.38	5.45
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,319,800.00	65,557.82	65,557.82	1,254,242.18	4.97
TOTAL EXPENDITURES		1,311,678.00	71,533.62	71,533.62	1,240,144.38	5.45
NET OF REVENUES & EXPENDITURES		8,122.00	(5,975.80)	(5,975.80)	14,097.80	73.58

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	0.00	0.00	220,000.00	0.00
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
202-000-696.001	PROCEEDS FROM NOTE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		220,000.00	0.00	0.00	220,000.00	0.00
TOTAL REVENUES		220,000.00	0.00	0.00	220,000.00	0.00
Expenditures						
Dept 000						
202-000-800.000	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00
202-000-808.000	AUDIT	7,500.00	0.00	0.00	7,500.00	0.00
202-000-965.003	CONTRIBUTION TO LOCAL STREET	0.00	0.00	0.00	0.00	0.00
Total Dept 000		7,500.00	0.00	0.00	7,500.00	0.00
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	4,500.00	95.19	95.19	4,404.81	2.12
202-172-715.000	FICA & MEDICARE	500.00	7.28	7.28	492.72	1.46
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		5,000.00	102.47	102.47	4,897.53	2.05
Dept 451 - CONSTRUCTION						
202-451-818.000	CONTRACTUAL SERVICES	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 451 - CONSTRUCTION		50,000.00	0.00	0.00	50,000.00	0.00
Dept 463 - ROUTINE MAINTENANCE						
202-463-703.000	SALARY	6,500.00	234.63	234.63	6,265.37	3.61
202-463-706.000	HOURLY WAGES	48,000.00	1,735.97	1,735.97	46,264.03	3.62
202-463-706.001	OVERTIME	1,000.00	5.40	5.40	994.60	0.54
202-463-715.000	FICA & MEDICARE	4,500.00	152.84	152.84	4,347.16	3.40
202-463-716.000	HEALTH INSURANCE	5,000.00	45.01	45.01	4,954.99	0.90

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS FUND						
Expenditures						
202-463-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-463-725.000	WORK COMP	500.00	1,819.70	1,819.70	(1,319.70)	363.94
202-463-782.000	SUPPLIES	5,000.00	353.96	353.96	4,646.04	7.08
202-463-818.000	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
202-463-933.000	TREE REMOVAL	5,000.00	0.00	0.00	5,000.00	0.00
202-463-943.000	EQUIPMENT RENTAL	38,000.00	0.00	0.00	38,000.00	0.00
202-463-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
202-463-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
202-463-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
202-463-994.001	STATE INFRAS BANK LOAN PMT - PRIN	28,936.00	0.00	0.00	28,936.00	0.00
202-463-995.002	STATE INFRA BANK LOAN PMT - INT	9,652.00	0.00	0.00	9,652.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		157,088.00	4,347.51	4,347.51	152,740.49	2.77
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	70,000.00	600.00	600.00	69,400.00	0.86
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		70,000.00	600.00	600.00	69,400.00	0.86
Dept 474 - TRAFFIC SERVICES						
202-474-706.000	HOURLY WAGES	7,000.00	0.00	0.00	7,000.00	0.00
202-474-715.000	FICA & MEDICARE	600.00	0.00	0.00	600.00	0.00
202-474-724.000	UNEMPLOYMENT	200.00	0.00	0.00	200.00	0.00
202-474-725.000	WORK COMP	200.00	312.20	312.20	(112.20)	156.10
202-474-782.000	SUPPLIES	500.00	0.00	0.00	500.00	0.00
202-474-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-474-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
202-474-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICES		8,500.00	312.20	312.20	8,187.80	3.67
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	0.00	0.00	6,000.00	0.00
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	0.00	0.00	6,000.00	0.00

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	NORMAL	(ABNORMAL)	MONTH 07/31/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREETS FUND										
Expenditures										
Dept 483 - ADMINISTRATION & ENGINEERING										
202-483-703.000	SALARY	0.00		0.00		0.00		0.00		0.00
202-483-714.000	FRINGE BENEFITS	0.00		0.00		0.00		0.00		0.00
202-483-715.000	FICA & MEDICARE	0.00		0.00		0.00		0.00		0.00
202-483-716.000	HEALTH INSURANCE	0.00		0.00		0.00		0.00		0.00
202-483-716.100	HEALTH INSURANCE-RETIREE	0.00		0.00		0.00		0.00		0.00
202-483-723.000	RETIREMENT CONTRIBUTIONS	0.00		0.00		0.00		0.00		0.00
202-483-724.000	UNEMPLOYMENT	0.00		0.00		0.00		0.00		0.00
202-483-725.000	WORK COMP	0.00		0.00		0.00		0.00		0.00
202-483-727.000	OFFICE SUPPLIES	0.00		0.00		0.00		0.00		0.00
202-483-818.000	CONTRACTUAL SERVICES	66,000.00		0.00		0.00		66,000.00		0.00
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		66,000.00		0.00		0.00		66,000.00		0.00
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

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS FUND						
Expenditures						
202-497-715.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
202-497-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
202-497-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-497-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
202-497-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-497-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
202-497-943.001	D.T.O.F. - LOCAL	0.00	0.00	0.00	0.00	0.00
Total Dept 497 - M-43 WINTER MAINTENANCE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		370,088.00	5,362.18	5,362.18	364,725.82	1.45
Fund 202 - MAJOR STREETS FUND:						
TOTAL REVENUES		220,000.00	0.00	0.00	220,000.00	0.00
TOTAL EXPENDITURES		370,088.00	5,362.18	5,362.18	364,725.82	1.45
NET OF REVENUES & EXPENDITURES		(150,088.00)	(5,362.18)	(5,362.18)	(144,725.82)	3.57

User: SCAGL

PERIOD ENDING 07/31/2024

DB: Bangor

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREETS FUND						
Revenues						
Dept 000						
203-000-402.000	PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
203-000-404.001	BANGOR ROADS TAX	60,000.00	31,134.29	31,134.29	28,865.71	51.89
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	0.00	0.00	100,000.00	0.00
203-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
203-000-673.000	CONTRIBUTIONS FROM OTHER	0.00	0.00	0.00	0.00	0.00
203-000-676.000	GAS	0.00	0.00	0.00	0.00	0.00
203-000-676.001	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
203-000-676.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
203-000-680.000	BRIDGE LOAN	0.00	0.00	0.00	0.00	0.00
203-000-694.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
203-000-696.001	PROCEEDS FROM NOTE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		160,000.00	31,134.29	31,134.29	128,865.71	19.46
TOTAL REVENUES		160,000.00	31,134.29	31,134.29	128,865.71	19.46
Expenditures						
Dept 000						
203-000-808.000	AUDIT	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 000		7,500.00	0.00	0.00	7,500.00	0.00
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	4,500.00	95.19	95.19	4,404.81	2.12
203-172-715.000	FICA & MEDICARE	500.00	7.28	7.28	492.72	1.46
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		5,000.00	102.47	102.47	4,897.53	2.05
Dept 451 - CONSTRUCTION						
203-451-818.000	CONTRACTUAL SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 451 - CONSTRUCTION		15,000.00	0.00	0.00	15,000.00	0.00
Dept 463 - ROUTINE MAINTENANCE						
203-463-703.000	SALARY	6,500.00	234.61	234.61	6,265.39	3.61
203-463-706.000	HOURLY WAGES	48,000.00	1,735.89	1,735.89	46,264.11	3.62
203-463-706.001	OVERTIME	1,000.00	5.40	5.40	994.60	0.54
203-463-715.000	FICA & MEDICARE	4,500.00	152.80	152.80	4,347.20	3.40
203-463-716.000	HEALTH INSURANCE	5,000.00	44.97	44.97	4,955.03	0.90
203-463-724.000	UNEMPLOYMENT	100.00	0.00	0.00	100.00	0.00
203-463-725.000	WORK COMP	1,000.00	1,819.70	1,819.70	(819.70)	181.97

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREETS FUND						
Expenditures						
203-463-782.000	SUPPLIES	4,000.00	353.97	353.97	3,646.03	8.85
203-463-818.000	CONTRACTUAL SERVICES	0.00	600.00	600.00	(600.00)	100.00
203-463-933.000	TREE REMOVAL	5,000.00	0.00	0.00	5,000.00	0.00
203-463-943.000	EQUIPMENT RENTAL	38,000.00	0.00	0.00	38,000.00	0.00
203-463-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
203-463-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
203-463-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
203-463-994.000	STATE INFRA LOAN BKK PMT - PRINCIPLE	0.00	0.00	0.00	0.00	0.00
203-463-994.001	STATE INFRAS BANK LOAN PMT - PRIN	28,936.00	0.00	0.00	28,936.00	0.00
203-463-995.000	STATE INFRA LOAN BNK PMT - INT	9,652.00	0.00	0.00	9,652.00	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		151,688.00	4,947.34	4,947.34	146,740.66	3.26
Dept 474 - TRAFFIC SERVICES						
203-474-706.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
203-474-715.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
203-474-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
203-474-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
203-474-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
203-474-782.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
203-474-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
203-474-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICES		0.00	0.00	0.00	0.00	0.00
Dept 478 - WINTER MAINTENANCE						
203-478-706.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
203-478-715.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
203-478-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
203-478-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
203-478-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
203-478-782.000	SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00
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		6,000.00	0.00	0.00	6,000.00	0.00
Dept 483 - ADMINISTRATION & ENGINEERING						
203-483-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 483 - ADMINISTRATION & ENGINEERING		0.00	0.00	0.00	0.00	0.00
Dept 484 - ADMINISTRATION & ENGINEERING						
203-484-703.000	SALARY	0.00	0.00	0.00	0.00	0.00
203-484-714.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
203-484-715.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
203-484-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
203-484-716.100	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
203-484-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
203-484-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
203-484-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREETS FUND						
Expenditures						
203-484-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
203-484-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
203-484-864.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
203-484-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
203-484-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
Total Dept 484 - ADMINISTRATION & ENGINEERING		0.00	0.00	0.00	0.00	0.00
Dept 488 - M-43 SURFACE MAINTENANCE						
203-488-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
203-488-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
203-488-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 488 - M-43 SURFACE MAINTENANCE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		185,188.00	5,049.81	5,049.81	180,138.19	2.73
Fund 203 - LOCAL STREETS FUND:						
TOTAL REVENUES		160,000.00	31,134.29	31,134.29	128,865.71	19.46
TOTAL EXPENDITURES		185,188.00	5,049.81	5,049.81	180,138.19	2.73
NET OF REVENUES & EXPENDITURES		(25,188.00)	26,084.48	26,084.48	(51,272.48)	103.56

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Revenues						
Dept 000						
207-000-402.000	PROPERTY TAX-POL BLD 207	0.00	4,162.38	4,162.38	(4,162.38)	100.00
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		0.00	4,162.38	4,162.38	(4,162.38)	100.00
TOTAL REVENUES		0.00	4,162.38	4,162.38	(4,162.38)	100.00
Expenditures						
Dept 301 - POLICE DEPARTMENT						
207-301-818.000	CONTRACTUAL SERVICES	0.00	8,334.00	8,334.00	(8,334.00)	100.00
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	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT		0.00	8,334.00	8,334.00	(8,334.00)	100.00
TOTAL EXPENDITURES		0.00	8,334.00	8,334.00	(8,334.00)	100.00
Fund 207 - POLICE FUND:						
TOTAL REVENUES		0.00	4,162.38	4,162.38	(4,162.38)	100.00
TOTAL EXPENDITURES		0.00	8,334.00	8,334.00	(8,334.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(4,171.62)	(4,171.62)	4,171.62	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BANGOR
 PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 264 - POLICE TRAINING FUND						
Revenues						
Dept 000 - POLICE DEPARTMENT						
264-000-546.000	STATE OF MICHIGAN REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 301 - POLICE DEPARTMENT						
264-301-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 264 - POLICE TRAINING FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

User: SCAGLI

DB: Bangor

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 07/31/2024	AVAILABLE		% BDTG USED
		AMENDED BUDGET	YTD BALANCE 07/31/2024		NORMAL (ABNORMAL)	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	0.00
590-000-529.003	STATE GRANT REVENUE	0.00	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	0.00
590-000-545.003	CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
590-000-642.000	CHARGES FOR SERVICE	350,000.00	4,410.37	4,410.37	345,589.63	1.26	
590-000-642.001	SEWER LINE REPLACEMENT	3,000.00	3.00	3.00	2,997.00	0.10	
590-000-642.003	CAPITAL IMPROVEMENT	50,000.00	(15.00)	(15.00)	50,015.00	(0.03)	
590-000-646.000	DELINQUENT FEES	10,000.00	322.18	322.18	9,677.82	3.22	
590-000-647.000	WATER ON/OFF	150,000.00	2,301.39	2,301.39	147,698.61	1.53	
590-000-665.000	INTEREST INCOME	0.00	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	0.00
590-000-676.000	GAS	0.00	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	0.00
590-000-695.000	OPEB INCOME (DECREASE IN OPEB LIABILITY	0.00	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	0.00
Total Dept 000		563,000.00	7,021.94	7,021.94	555,978.06	1.25	
Dept 930 - TRANSFER IN							
590-930-699.001	TRANSFER IN	0.00	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	0.00
TOTAL REVENUES		563,000.00	7,021.94	7,021.94	555,978.06	1.25	
Expenditures							
Dept 000							
590-000-965.001	CONTRIBUTIONS TO MOTOR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
Dept 548 - SEWER OPERATIONS							
590-548-703.000	SALARY	65,000.00	1,321.55	1,321.55	63,678.45	2.03	
590-548-706.000	HOURLY WAGES	48,000.00	1,879.53	1,879.53	46,120.47	3.92	
590-548-706.001	OVERTIME	2,000.00	4.05	4.05	1,995.95	0.20	
590-548-714.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
590-548-715.000	FICA & MEDICARE	8,300.00	245.99	245.99	8,054.01	2.96	
590-548-716.000	HEALTH INSURANCE	3,750.00	33.75	33.75	3,716.25	0.90	
590-548-716.100	HEALTH INSURANCE-RETIREE	0.00	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	0.00
590-548-724.000	UNEMPLOYMENT	500.00	0.00	0.00	500.00	0.00	0.00
590-548-725.000	WORK COMP	500.00	1,277.20	1,277.20	(777.20)	255.44	
590-548-727.000	OFFICE SUPPLIES	4,800.00	0.00	0.00	4,800.00	0.00	0.00
590-548-740.000	OPERATING SUPPLIES	10,000.00	2,093.34	2,093.34	7,906.66	20.93	
590-548-775.000	REPAIRS & MAINT	60,000.00	0.00	0.00	60,000.00	0.00	0.00
590-548-802.000	ENGINEERNIG	0.00	0.00	0.00	0.00	0.00	0.00
590-548-808.000	AUDIT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
590-548-818.000	CONTRACTUAL SERVICES	20,000.00	333.00	333.00	19,667.00	1.67	
590-548-818.001	CONTRACTUAL SERVICES	3,000.00	1,346.30	1,346.30	1,653.70	44.88	
590-548-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
590-548-850.000	COMMUNICATIONS	2,500.00	97.83	97.83	2,402.17	3.91	
590-548-864.000	MEMBERSHIP AND DUES	1,000.00	0.00	0.00	1,000.00	0.00	0.00

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	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	0.00	0.00	5,000.00	0.00
590-548-920.000	UTILITIES	40,000.00	0.00	0.00	40,000.00	0.00
590-548-943.000	EQUIPMENT RENTAL	75,000.00	0.00	0.00	75,000.00	0.00
590-548-956.001	EDUCATION & TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00
590-548-968.000	SEWER DEPRECIATION	13,000.00	0.00	0.00	13,000.00	0.00
590-548-977.000	NEW EQUIPMENT	40,000.00	0.00	0.00	40,000.00	0.00
590-548-978.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
590-548-995.000	INTEREST	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 548 - SEWER OPERATIONS		545,350.00	8,632.54	8,632.54	536,717.46	1.58
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		545,350.00	8,632.54	8,632.54	536,717.46	1.58
Fund 590 - SEWER FUND:						
TOTAL REVENUES		563,000.00	7,021.94	7,021.94	555,978.06	1.25
TOTAL EXPENDITURES		545,350.00	8,632.54	8,632.54	536,717.46	1.58
NET OF REVENUES & EXPENDITURES		17,650.00	(1,610.60)	(1,610.60)	19,260.60	9.13

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED BUDGET		07/31/2024	MONTH 07/31/2024	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	0.00		0.00	0.00		0.00	0.00
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		4,481.68	4,481.68		345,518.32	1.28
591-000-642.001	LEAK PROTECTION	15,000.00		65.67	65.67		14,934.33	0.44
591-000-642.002	WATER LINE REPLACEMENT	2,500.00		2.25	2.25		2,497.75	0.09
591-000-642.003	CAPITAL IMPROVEMENT	45,000.00		(15.00)	(15.00)		45,015.00	(0.03)
591-000-646.000	DELINQUENT FEES	15,000.00		572.19	572.19		14,427.81	3.81
591-000-647.000	WATER ON/OFF	2,000.00		0.00	0.00		2,000.00	0.00
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		(38.12)	(38.12)		200,038.12	(0.02)
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		2,000.00	2,000.00		(1,000.00)	200.00
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		2.17	2.17		497.83	0.43
Total Dept 000		631,000.00		7,070.84	7,070.84		623,929.16	1.12
TOTAL REVENUES		631,000.00		7,070.84	7,070.84		623,929.16	1.12
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		0.00	0.00		0.00	0.00
591-548-725.000	WORK COMP	0.00		0.00	0.00		0.00	0.00
Total Dept 548 - SEWER OPERATIONS		0.00		0.00	0.00		0.00	0.00
Dept 556 - WATER OPERATIONS								
591-556-703.000	SALARY	65,000.00		1,661.89	1,661.89		63,338.11	2.56
591-556-706.000	HOURLY WAGES	48,000.00		1,879.48	1,879.48		46,120.52	3.92
591-556-706.001	OVERTIME	2,000.00		4.05	4.05		1,995.95	0.20
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	8,300.00		271.24	271.24		8,028.76	3.27
591-556-716.000	HEALTH INSURANCE	3,750.00		33.75	33.75		3,716.25	0.90
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	500.00		0.00	0.00		500.00	0.00
591-556-725.000	WORK COMP	500.00		3,084.60	3,084.60		(2,584.60)	616.92
591-556-727.000	OFFICE SUPPLIES	4,800.00		0.00	0.00		4,800.00	0.00
591-556-740.000	OPERATING SUPPLIES	15,000.00		2,093.34	2,093.34		12,906.66	13.96
591-556-740.011	OPERATING SUPPLIES-WTR TRTMT	15,000.00		515.00	515.00		14,485.00	3.43
591-556-775.000	REPAIRS & MAINT	20,000.00		0.00	0.00		20,000.00	0.00
591-556-802.000	ENGINEERING	22,500.00		0.00	0.00		22,500.00	0.00

PERIOD END: 07/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
591-556-808.000	AUDIT	10,000.00	0.00	0.00	10,000.00	0.00
591-556-818.000	CONTRACTUAL SERVICES	20,000.00	309.50	309.50	19,690.50	1.55
591-556-818.001	CONTRACTUAL SERVICES	10,000.00	1,073.80	1,073.80	8,926.20	10.74
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	1,073.80	1,073.80	1,926.20	35.79
591-556-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
591-556-850.000	COMMUNICATIONS	2,000.00	49.93	49.93	1,950.07	2.50
591-556-864.000	MEMBERSHIP AND DUES	1,000.00	0.00	0.00	1,000.00	0.00
591-556-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
591-556-910.000	INSURANCE & BONDS	5,000.00	0.00	0.00	5,000.00	0.00
591-556-920.000	UTILITIES	25,000.00	894.42	894.42	24,105.58	3.58
591-556-943.000	EQUIPMENT RENTAL	75,000.00	0.00	0.00	75,000.00	0.00
591-556-956.001	EDUCATION & TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
591-556-964.000	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00
591-556-967.000	GRANT EXPENDITURES-DWAM	0.00	10,000.00	10,000.00	(10,000.00)	100.00
591-556-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
591-556-976.000	BUILDING IMPROVEMENTS	4,000.00	0.00	0.00	4,000.00	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		375,850.00	22,944.80	22,944.80	352,905.20	6.10
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		375,850.00	22,944.80	22,944.80	352,905.20	6.10
Fund 591 - WATER FUND:						
TOTAL REVENUES		631,000.00	7,070.84	7,070.84	623,929.16	1.12
TOTAL EXPENDITURES		375,850.00	22,944.80	22,944.80	352,905.20	6.10
NET OF REVENUES & EXPENDITURES		255,150.00	(15,873.96)	(15,873.96)	271,023.96	6.22

User: SCAGLI

PERIOD ENDING 07/31/2024

DB: Bangor

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 661 - MOTOR EQUIPMENT FUND						
Revenues						
Dept 000						
661-000-529.003	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
661-000-642.000	CHARGES FOR SERVICE	0.00	0.00	0.00	0.00	0.00
661-000-669.000	EQUIPMENT RENTAL	276,000.00	0.00	0.00	276,000.00	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	0.00	0.00	0.00	0.00
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		276,000.00	0.00	0.00	276,000.00	0.00
TOTAL REVENUES		276,000.00	0.00	0.00	276,000.00	0.00
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	15,000.00	670.18	670.18	14,329.82	4.47
661-901-706.000	HOURLY WAGES	20,000.00	868.08	868.08	19,131.92	4.34
661-901-706.001	OVERTIME	500.00	2.69	2.69	497.31	0.54
661-901-715.000	FICA & MEDICARE	2,500.00	118.00	118.00	2,382.00	4.72
661-901-716.000	HEALTH INSURANCE	2,500.00	1,971.00	1,971.00	529.00	78.84
661-901-716.100	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	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	909.00	909.00	(409.00)	181.80
661-901-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
661-901-741.000	TOOLS & OPERATING SUPPLIES	5,000.00	71.69	71.69	4,928.31	1.43
661-901-742.000	UNIFORMS & CLEANING	5,000.00	159.21	159.21	4,840.79	3.18
661-901-751.000	GAS, OIL & FUEL	40,000.00	0.00	0.00	40,000.00	0.00
661-901-756.000	MISCELLANEOUS SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
661-901-778.000	EQUIPMENT MAINTENANCE	20,000.00	407.54	407.54	19,592.46	2.04
661-901-781.000	PARTS & REPAIRS	15,000.00	0.00	0.00	15,000.00	0.00
661-901-808.000	AUDIT	5,000.00	0.00	0.00	5,000.00	0.00
661-901-818.000	CONTRACTUAL SERVICES	8,000.00	0.00	0.00	8,000.00	0.00
661-901-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
661-901-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
661-901-910.000	INSURANCE & BONDS	14,000.00	0.00	0.00	14,000.00	0.00
661-901-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
661-901-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	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	1,793.00	0.00	0.00	1,793.00	0.00
661-901-995.007	INTEREST - 2020 FORD EXPOLORER	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 661 - MOTOR EQUIPMENT FUND						
Expenditures						
661-901-995.008	INTEREST 2023 DUMP TRUCKS	15,063.00	0.00	0.00	15,063.00	0.00
661-901-995.010	INTERST - 2018 VAC/SEWER TRUCK	16,446.00	19,958.68	19,958.68	(3,512.68)	121.36
661-901-995.011	INTEREST KUBOTA SKID STEER	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - MOTOR EQUIPMENT OPERATIONS		204,002.00	25,136.07	25,136.07	178,865.93	12.32
TOTAL EXPENDITURES		204,002.00	25,136.07	25,136.07	178,865.93	12.32
Fund 661 - MOTOR EQUIPMENT FUND:						
TOTAL REVENUES		276,000.00	0.00	0.00	276,000.00	0.00
TOTAL EXPENDITURES		204,002.00	25,136.07	25,136.07	178,865.93	12.32
NET OF REVENUES & EXPENDITURES		71,998.00	(25,136.07)	(25,136.07)	97,134.07	34.91

PERIOD ENDL: 07/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 723 - LIBRARY MAINTENANCE FUND						
Revenues						
Dept 000						
723-000-580.000	OFFICIAL PAYMENT INCOME	0.00	0.00	0.00	0.00	0.00
723-000-583.000	CONTRIBUTION FROM OTHER GOVT	4,000.00	0.00	0.00	4,000.00	0.00
723-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
723-000-676.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
723-000-694.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
723-000-698.000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		4,000.00	0.00	0.00	4,000.00	0.00
TOTAL REVENUES		4,000.00	0.00	0.00	4,000.00	0.00
Expenditures						
Dept 000						
723-000-976.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 792 - LIBRARY MAINTENANCE OPERATIONS						
723-792-775.000	REPAIRS & MAINT	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 792 - LIBRARY MAINTENANCE OPERATIONS		4,000.00	0.00	0.00	4,000.00	0.00
TOTAL EXPENDITURES		4,000.00	0.00	0.00	4,000.00	0.00
Fund 723 - LIBRARY MAINTENANCE FUND:						
TOTAL REVENUES		4,000.00	0.00	0.00	4,000.00	0.00
TOTAL EXPENDITURES		4,000.00	0.00	0.00	4,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		3,173,800.00	114,947.27	114,947.27	3,058,852.73	3.62
TOTAL EXPENDITURES - ALL FUNDS		2,996,156.00	146,993.02	146,993.02	2,849,162.98	4.91
NET OF REVENUES & EXPENDITURES		177,644.00	(32,045.75)	(32,045.75)	209,689.75	18.04



MONTHLY REPORT



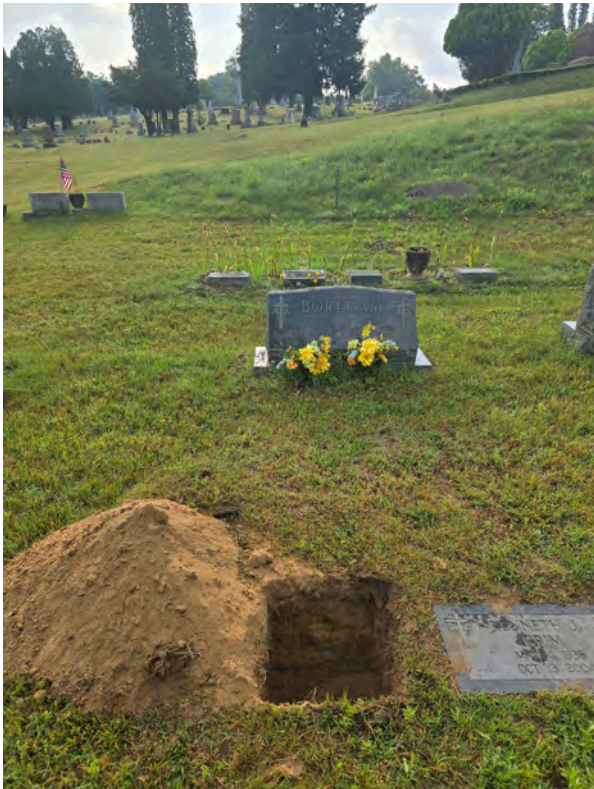
July 2024

**BANGOR DEPARTMENT
OF PUBLIC WORKS**



CEMETERIES

DPW workers have been working in the Cemetery preparing grave sites for multiple burials in the last month. They have been keeping the grounds tidy and assisting to find graves for families who are making plans.





MOWING CREW

The mowing crew has been working non stop to keep City parks and properties clear of unsightly weeds and tall grasses in preparation for the 4th of July Parade and Fireworks visitors.

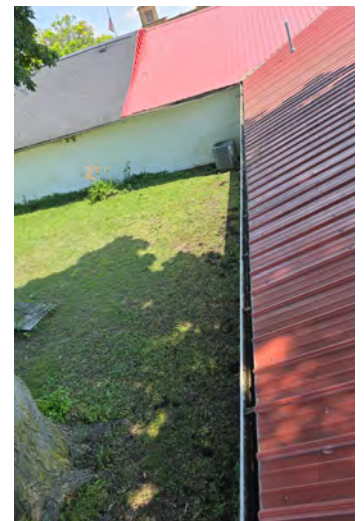
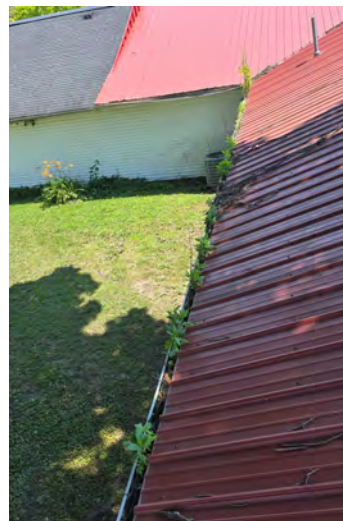


07/15



MISC. WORK

Several miscellaneous jobs have been completed this month included: painting and repairs to the Kiwanis Park Bridge, disposal of the old bleachers, new cross walks painted and existing crosswalks and railroad lines repainted, and the Police departments gutters were cleared out. The DPW also cleared up after the 4th of July Fireworks and cleaned up after the heavy rainfall and winds that caused tree branches to fall all over town.

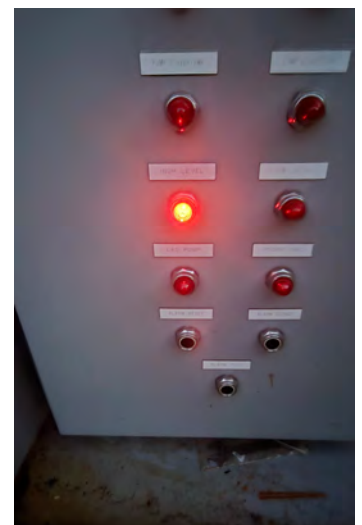


07/15



WATER/ SEWER

With heavy rains comes more work for our water and sewer department. Storm drains were cleared, and lift stations filled up. Several repairs were made around town to water and sewer service lines. Two sink holes have been worked on at 102 W Monroe and at 214 N Walnut.



2024 Work Reports

Timestamp	Employee	Work Category	Location	Describe Work Done	Equipment used	Department
July 2024						
6/14/2024 20:45:05	Steve Brandt	Regular Work Day	Parks and dpw building	Mowing and trimming	Lawn Mower (Zero Turn), Weed eater	Mowing, Parks
6/17/2024 15:05:02	Jordan Cummins, Foreman, Justin Rye	Regular Work Day	205 Lincoln	Final water read	Dodge Pick Up	Water
6/17/2024 15:06:09	Jordan Cummins, Foreman, Justin Rye	Regular Work Day	M43	Pick up dead deer	Dump Truck, Skid Steer	Roads
6/17/2024 15:06:31	Jordan Cummins, Foreman, Justin Rye	Regular Work Day	City	Pick up brush	Dump Truck, Skid Steer	Roads
6/17/2024 15:06:52	Jordan Cummins, Foreman	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
6/17/2024 15:09:27	Jordan Cummins, Foreman, Justin Rye	Regular Work Day	Front of romas	Check storm drain for proper flow and check sidewalk for slant to	Dodge Pick Up	Roads
6/17/2024 15:09:51	Jordan Cummins, Foreman, Justin Rye	Regular Work Day	203 north	Turn water on	Dodge Pick Up	Water
6/17/2024 15:10:25	Jordan Cummins, Foreman, Justin Rye	Regular Work Day	815 black river	Meter read before pool fill	Dodge Pick Up	Water
6/17/2024 15:12:29	Jordan Cummins, Foreman, Justin Rye	Regular Work Day	Police station	Clean gutters on backside of building	Leaf Blower	Police station
6/17/2024 15:14:51	Jordan Cummins, Foreman, Justin Rye	Regular Work Day	Kiwanis park	Paint bridge	Dodge Pick Up	Parks
6/17/2024 15:15:59	Jordan Cummins, Foreman, Justin Rye	Regular Work Day	Kids park	Started painting equipment	Spray paint	Parks
6/17/2024 15:55:06	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	13 north	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 15:55:36	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	241 north	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 15:56:06	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	608 north	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 15:56:35	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	612 north	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 15:57:01	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	613 north	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 15:57:36	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	26346 59 1/2	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 15:58:11	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	610 high	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 15:58:37	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	236 bangor	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 15:58:59	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	202 main	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 15:59:24	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	207 west monroe	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 15:59:50	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	56040 m43	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 16:00:15	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	56955 m43	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 16:00:43	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	331 east Arlington	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 16:01:21	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	319 east Arlington	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 16:01:47	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	213 east Arlington	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 16:02:07	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	5 west cass	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 16:02:31	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	211 west cass	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 16:02:53	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	603 joy	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 16:03:14	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	616 joy	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 16:03:35	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	615 joy	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 16:03:58	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	410 Morrison	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 16:04:26	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	301 Morrison	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 16:04:52	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	404 west monroe	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 16:05:15	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	305 hamilton	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 16:05:38	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	112 Alexander	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 16:06:06	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	208 Alexander	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 16:06:32	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	324 Alexander	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 16:06:53	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	320 Alexander	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 16:07:15	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	519 Alexander	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 16:07:39	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	504 Morrison	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 16:08:04	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	528 division	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 16:08:24	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	524 division	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 16:08:45	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	308 division	Missdig	Dodge Pick Up	Sewer, Water

2024 Work Reports

Timestamp	Employee	Work Category	Location	Describe Work Done	Equipment used	Department
6/17/2024 16:09:11	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	609 union	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 16:09:36	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	16 south walnut	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 16:09:56	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	14 south walnut	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 16:10:17	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day		30916 Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 16:10:41	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	212 Randolph	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 16:11:03	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	24 east monroe	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 16:11:28	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	213 Charles	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 16:11:51	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	419 cherry	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 16:12:13	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	113 park	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 16:12:35	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	216 prospect	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 16:13:02	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	217 prospect	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 16:13:25	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	250 industrial	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 16:13:47	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	321 cemetery	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 16:14:11	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	319 south center	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 16:14:37	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	215 north center	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 16:15:02	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	607 north center	Missdig	Dodge Pick Up	Sewer, Water
6/17/2024 16:15:23	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	1222 north center	Missdig	Dodge Pick Up	Sewer, Water
6/18/2024 14:06:19	Daniel Villalobos	Regular Work Day	Library	Put lights on	Dodge Pick Up, Ladder lights	Roads
6/18/2024 14:08:27	Daniel Villalobos	Regular Work Day	Kiwanas park	Bench take poison ivy off	Dodge Pick Up, Loppers	Parks
6/18/2024 14:12:23	Daniel Villalobos	Regular Work Day	Lions park	Take screens off keyas	Dodge Pick Up, Saw saw drill	Parks
6/18/2024 15:19:58	Jordan Cummins, Foreman	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
6/18/2024 15:20:56	Jordan Cummins, Foreman, Justin Rye	Regular Work Day	304 Alexander	Fix water service	Vacc Truck, Back Hoe, Dodge Pick L	Water
6/18/2024 15:22:45	Jordan Cummins, Foreman, Justin Rye	Regular Work Day	Dead end of division	Clear brush,grass and straighten sign and guardrail	Back Hoe, Dodge Pick Up, Leaf Blow	Roads
6/18/2024 15:23:35	Jordan Cummins, Foreman, Justin Rye	Regular Work Day	Dead end of Main st	Clear trees and tall grass	Dodge Pick Up, Weed whacker	Roads
6/18/2024 15:26:36	Jordan Cummins, Foreman, Justin Rye	Regular Work Day	Dead of Morrison	Clear brush and tall grass	Back Hoe, Dodge Pick Up, Leaf Blow	Roads
6/18/2024 15:28:15	Jordan Cummins, Foreman, Justin Rye	Regular Work Day	Dead end of Lincoln	Clear brush and tall grass and straighten sign	Back Hoe, Dodge Pick Up, Leaf Blow	Roads
6/18/2024 15:29:24	Jordan Cummins, Foreman, Justin Rye	Regular Work Day	New cemetery	Mark grave for headstone company	Dodge Pick Up	Cemetery
6/19/2024 18:46:16	Daniel Villalobos	Regular Work Day	Dead end of main st	Brush pick up falling tree	Dump Truck, Skid Steer	Roads
6/19/2024 21:31:56	Jordan Cummins, Foreman	Regular Work Day	213 east Arlington	Locate water service	Dodge Pick Up, Metal detector	Water
6/19/2024 21:32:46	Jordan Cummins, Foreman	Regular Work Day	Walnut &monroe	Missdig	Dodge Pick Up	Sewer, Water
6/19/2024 21:33:55	Jordan Cummins, Foreman	Regular Work Day	City	Read water meters//// book 1	Dodge Pick Up	Water
6/19/2024 21:35:14	Jordan Cummins, Foreman	Regular Work Day	Division by tracks	Trimmed bush back from sidewalk	Weed whacker	Mowing
6/19/2024 21:37:36	Jordan Cummins, Foreman	Regular Work Day	Arlington	Trimmed weeds around signs	Weed whacker	Mowing
6/19/2024 21:38:49	Jordan Cummins, Foreman	Regular Work Day	South center	Mowing	Lawn Mower (Tractor)	Mowing
6/19/2024 21:40:16	Jordan Cummins, Foreman	Regular Work Day	Arlington and white oak	Mowing	Lawn Mower (Tractor)	Mowing
6/19/2024 21:41:42	Jordan Cummins, Foreman	Regular Work Day	Park st	Mowing	Lawn Mower (Tractor)	Mowing
6/19/2024 21:42:56	Jordan Cummins, Foreman	Regular Work Day	Center& hastings	Mowing	Lawn Mower (Tractor)	Mowing
6/19/2024 21:44:41	Jordan Cummins, Foreman	Regular Work Day	Hastings &Kalamazoo st	Mowing	Lawn Mower (Tractor)	Mowing
6/19/2024 21:45:41	Jordan Cummins, Foreman	Regular Work Day	High&Kalamazoo st	Mowing	Lawn Mower (Tractor)	Mowing
6/19/2024 21:47:11	Jordan Cummins, Foreman	Regular Work Day	Center st bridge	Weed whack around guardrail	Weed whacker	Mowing
6/19/2024 21:49:25	Jordan Cummins, Foreman	Regular Work Day	Cemetery road	Mowing	Lawn Mower (Tractor)	Mowing
6/19/2024 21:51:33	Jordan Cummins, Foreman	Regular Work Day	Center st by tracks	Mowing	Lawn Mower (Tractor)	Mowing
6/19/2024 21:52:29	Jordan Cummins, Foreman	Regular Work Day	North st	Mowing	Lawn Mower (Tractor)	Mowing
6/19/2024 21:53:22	Jordan Cummins, Foreman	Regular Work Day	Railroad st	Mowing	Lawn Mower (Tractor)	Mowing
6/19/2024 21:54:49	Jordan Cummins, Foreman	Regular Work Day	South walnut	Mowing	Lawn Mower (Tractor)	Mowing

2024 Work Reports

Timestamp	Employee	Work Category	Location	Describe Work Done	Equipment used	Department
6/20/2024 11:39:08	Jordan Cummins, Foreman	Regular Work Day	Dpw	Get leaf truck serial numbers	Leaf truck	DPW Shop
6/23/2024 12:59:46	Daniel Villalobos	Regular Work Day	Mora park	Put a lock and chain up	Dodge Pick Up, Master lock chain	Roads
6/23/2024 13:01:39	Daniel Villalobos	Regular Work Day	Sewer plant	Pick weeds out of pond 2	Red F250, Weed eater	Sewer
6/24/2024 7:15:01	Tim VanHolt	Regular Work Day	102 w Monroe st	Installed new water cap	Dodge Pick Up	Water
6/24/2024 7:21:17	Tim VanHolt	Regular Work Day	Walnut & Charles	Filled in sink hole till we get the road fixed next week	Back Hoe	Roads
6/24/2024 8:46:14	Justin Ryan	Regular Work Day	Sewer plant	Weed eat and cleaned around pond 2	Dump Truck	Sewer
6/24/2024 8:47:34	Justin Ryan	Regular Work Day	Around town	Pick up trash	Red F250	Roads
6/24/2024 8:49:57	Justin Ryan	Regular Work Day	All around town	Pick up brush	Kubota skid steer	Roads
6/24/2024 19:38:14	Jordan Cummins, Foreman	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
6/24/2024 19:39:40	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	Greenhouse rd	Clear branches and tall weeds from around sign	Dump Truck, Chainsaw	Roads
6/24/2024 19:40:41	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	Dead end of Washington	Clear branches from around sign	Dump Truck, Chainsaw	Roads
6/24/2024 19:42:04	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	Alexander & monroe	Clear branches from sign	Dodge Pick Up, Chainsaw	Roads
6/24/2024 19:43:07	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	Washington by Lincoln	Remove overgrown bush	Dump Truck, Street Sweeper, Chain	Roads
6/24/2024 19:44:24	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	Washington by Alexander	Clear trees and bushes from roadside	Dump Truck, Skid Steer, Chainsaw	Roads
6/24/2024 19:45:12	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	Hamilton	Trim tree branches from roadside	Dump Truck, Skid Steer, Chainsaw	Roads
6/24/2024 19:46:15	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	Industrial dr	Trim up trees	Dump Truck, Skid Steer, Chainsaw	Roads
6/24/2024 19:47:21	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	Hamilton by bridge	Pick up dead groundhog	Dodge Pick Up	Roads
6/24/2024 19:49:40	Jordan Cummins, Foreman	Regular Work Day	Cemetery	Dig grave	Dodge Pick Up, Shovel	Cemetery
6/24/2024 19:51:19	Jordan Cummins, Foreman	Regular Work Day	Cemetery	Fill in grave	Shovel	Cemetery
6/24/2024 19:52:45	Jordan Cummins, Foreman	Regular Work Day	Dpw	Tried getting blower wheel off leaf vacc truck	Leaf Blower	DPW Shop
6/24/2024 19:55:14	Jordan Cummins, Foreman	Regular Work Day	Lincoln	Remove overgrown bush from roadside	Dodge Pick Up, Chainsaw	Roads
6/24/2024 19:56:48	Jordan Cummins, Foreman	Regular Work Day	Lincoln & Washington	Remove bush from corner of intersection	Dodge Pick Up, Chainsaw	Roads
6/25/2024 16:56:25	Daniel Villalobos	Regular Work Day	All town and road signs clean up br	Brush pick up clean up road signs	Dump Truck, Skid Steer	Roads
6/25/2024 16:57:54	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	Town	Banners	Dodge Pick Up, Ladder	Roads
6/26/2024 16:19:47	Jordan Cummins, Foreman	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
6/26/2024 16:20:46	Jordan Cummins, Foreman, Tim VanH	Regular Work Day	Ponds	Get dead duck off pipe	Dodge Pick Up	Sewer
6/26/2024 16:21:45	Jordan Cummins, Foreman, Tim VanH	Regular Work Day	Lions park	Put new boards up to block off sidewalk	Dodge Pick Up	Parks
6/26/2024 16:23:28	Jordan Cummins, Foreman, Tim VanH	Regular Work Day	Charles park	Pick up limb that fallen	Dump Truck, Skid Steer	Parks
6/26/2024 16:24:54	Jordan Cummins, Foreman	Regular Work Day	Walnut,Alexander& center st	Sweep curbs	Street Sweeper	Roads
6/26/2024 16:25:43	Jordan Cummins, Foreman	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
6/26/2024 16:26:28	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	Downtown	Put up banners	Dodge Pick Up	Roads
6/26/2024 16:27:23	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	Lions park	Fix sewer backup	Dodge Pick Up	Sewer
6/26/2024 16:28:18	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	Alexander	Pick up tree that fell	Dump Truck, Skid Steer	Roads
6/26/2024 16:29:46	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	City	Clean storm drain lids so water could flow into them	Dodge Pick Up	Roads
6/26/2024 16:30:53	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	Cemetery road	Pick up that fell	Dump Truck, Skid Steer	Roads
6/28/2024 13:54:54	Daniel Villalobos	Regular Work Day	Kuwanas park	Clean up hill side	Dodge Pick Up, Weed wack	Roads, Parks
6/28/2024 13:57:33	Daniel Villalobos	Regular Work Day	N center walnut highschool	Paint lines	Dodge Pick Up, Paint paintbrushes	Roads
6/28/2024 14:00:09	Daniel Villalobos	Regular Work Day	Town parks cemetery	Trash	Dodge Pick Up	Roads, Cemetery, Parks
7/1/2024 19:34:57	Justin Ryan	Regular Work Day	All over town and parks	Pick up brush and trash	Skid Steer	Roads
7/1/2024 21:27:08	Daniel Villalobos	Regular Work Day	All town	Brush clean up	Dump Truck, Skid Steer	Roads, Cemetery, Parks
7/2/2024 14:02:51	Daniel Villalobos	Regular Work Day	Railroad division highschool	Paint cross walks stop bar	Dodge Pick Up, Roller paint	Roads
7/3/2024 7:55:31	Jordan Cummins, Foreman	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
7/3/2024 7:56:14	Jordan Cummins, Foreman	Regular Work Day	Walnut	Missdig	Dodge Pick Up	Sewer, Water
7/3/2024 7:56:52	Jordan Cummins, Foreman	Regular Work Day	Union	Missdig	Dodge Pick Up	Sewer, Water
7/3/2024 7:57:40	Jordan Cummins, Foreman	Regular Work Day	Apple blossom	Missdig	Dodge Pick Up	Sewer, Water

2024 Work Reports

Timestamp	Employee	Work Category	Location	Describe Work Done	Equipment used	Department
7/3/2024 7:58:32	Jordan Cummins, Foreman	Regular Work Day	Orchard lane	Missdig	Dodge Pick Up	Sewer, Water
7/3/2024 7:59:10	Jordan Cummins, Foreman	Regular Work Day	Charles st	Missdig	Dodge Pick Up	Sewer, Water
7/3/2024 8:01:06	Jordan Cummins, Foreman, Tim VanH	Regular Work Day	Mora park	Cleaned grass and spray weed killer on the field	Lawn Mower (Tractor), Skid Steer, S	Parks
7/3/2024 8:02:36	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	Washington	Cut down limb that fell	Dodge Pick Up, Polesaw	Roads
7/3/2024 8:03:54	Jordan Cummins, Foreman, Daniel Vill	Regular Work Day	Lincoln	Cut down tree limbs covering sign	Dodge Pick Up, Pole saw	Roads
7/3/2024 8:05:30	Jordan Cummins, Foreman, Tim VanHi	Regular Work Day	Dr Herman's parking lot	Fix broken pipe	Vacc Truck, Back Hoe	Roads
7/3/2024 8:06:26	Jordan Cummins, Foreman, Tim VanHi	Regular Work Day	Walnut by church	Fix broken pipe	Vacc Truck, Back Hoe, Skid Steer	Roads
7/3/2024 8:07:11	Jordan Cummins, Foreman	Regular Work Day	Park st lift station	Clean floats	Dodge Pick Up	Sewer
7/3/2024 8:07:41	Jordan Cummins, Foreman	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
7/3/2024 14:09:43	Daniel Villalobos	Regular Work Day	División Morrison	Paint line stop bars	Red F250, Paint brushes	Roads
7/3/2024 20:33:45	Jordan Cummins, Foreman	On Call (After Hours)	Park road lift station	Came in for high alarm call	Personal vehicle	Sewer
7/7/2024 21:59:06	Justin Ryan	Regular Work Day	Town and parks	Empty trash cans	Red F250	Parks
7/7/2024 22:00:51	Justin Ryan	Regular Work Day	Arlington st	Hall Brush	Dump Truck	Roads
7/7/2024 22:04:12	Justin Ryan	Regular Work Day	Intersection of m40	Paint cross walks and curbs	Red F250	Roads
7/7/2024 22:06:58	Justin Ryan	Regular Work Day	Intersection of m43	Paint cross walks	Red F250	Roads
7/8/2024 8:28:57	Jordan Cummins, Foreman	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer, Water
7/8/2024 8:29:25	Jordan Cummins, Foreman	Regular Work Day	121 Randolph	Missdig	Dodge Pick Up	Sewer, Water
7/8/2024 8:31:08	Jordan Cummins, Foreman	Regular Work Day	Cemetery	Dig grave	Dodge Pick Up	Cemetery
7/8/2024 8:33:44	Jordan Cummins, Foreman, Tim VanHi	Regular Work Day	Arlington st	Clear low hanging tree limbs from road and sidewalk	Dodge Pick Up, Dump Truck, Skid S	Roads
7/8/2024 8:34:31	Jordan Cummins, Foreman, Tim VanHi	Regular Work Day	Dpw	Washed trucks	Powerwasher	DPW Shop
7/8/2024 8:35:14	Jordan Cummins, Foreman, Tim VanHi	Regular Work Day	Downtown	Blocked off roads for parade	Dodge Pick Up, Dump Truck	Roads
7/8/2024 14:38:06	Daniel Villalobos	Regular Work Day	Bangor highschool all town	Brush pickup and pickup baracades from 4 of July	Dodge Pick Up, Dump Truck, Skid S	Roads, Parks
7/8/2024 14:44:01	Justin Ryan	Regular Work Day	All over town and high school	Pick up Barracks at high school and brush and town trash	Dump Truck	Roads, Parks
7/9/2024 8:41:45	Jordan Cummins, Foreman	Regular Work Day	14 west monroe	Missdig	Dodge Pick Up	Sewer, Water
7/9/2024 8:42:32	Jordan Cummins, Foreman	Regular Work Day	60005 m43	Missdig	Dodge Pick Up	Sewer, Water
7/9/2024 8:43:21	Jordan Cummins, Foreman	Regular Work Day	56357 m43	Missdig	Dodge Pick Up	Sewer, Water
7/9/2024 8:44:02	Jordan Cummins, Foreman	Regular Work Day	30 east monroe	Missdig	Dodge Pick Up	Sewer, Water
7/9/2024 8:44:46	Jordan Cummins, Foreman	Regular Work Day	301 north center	Missdig	Dodge Pick Up	Sewer, Water
7/9/2024 8:45:04	Jordan Cummins, Foreman	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
7/9/2024 8:55:15	Jordan Cummins, Foreman	Regular Work Day	Industrial	Pick up dead racoon from road	Dodge Pick Up	Roads
7/9/2024 10:26:46	Jordan Cummins, Foreman, Justin Rye	Regular Work Day	Pawpaw tapper ford	Dropped dumbstruck off for recall fix	Dump Truck	DPW Shop



Bangor Police Department

City of Bangor Statistics

June 2024



Total Calls, Traffic Stops & Events June	267	Police Calls for Service - May	171
YTD Total Calls, Traffic Stops & Events	1,381	YTD Calls for Service	903

Animal Issue	9
Abandoned vehicles	6
Arrest for Traffic Violation	10
Assault	1
Assist Other Agency	12
Assault/other	1
Background Investigation	3
BOLO	14
Civil Dispute	3
CCW	2
CSC	3
Domestic	5
False Alarm	5
Fire structure	2
Found property	3
Fraud	2
General Assist	32
Harrasment	3
Larceny	1
Medical Assist	15
Name & TX	2
Non- traffic accidents	1
Suspicious Situation	13
Traffic Accident	2
Trespassing	2
Warrant Arrest	5
Welfare check	7

Traffic Stops & Tickets

Traffic Stops	96
Tickets Issued	66
Monthly Ticket Percentage Rate	69%
YTD Traffic Stops	478
YTD Tickets Issued	266
YTD Ticket Percentage Rate	56%
Ordinance Tickets	0
Parking violations tickets	3

Department/Officer Training

Cultural Awareness & Diversity & Ethcis In Law Enforcement

Lobby Visits NA

Phone Calls

Revenue from Citations

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

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

CURRENT ACCOMPLISHMENTS

- Continued Clean Up and Reorganization of City files and Shared City Hall computer drive
- Continued refining and updating all City Hall forms and processes (easier to find/use for residents)
- Website/Facebook/Nixle Posts

HAPPENING NOW

- Council packets available after 1 PM on the Thursday before each council meeting
- August 2024 Election
- Department head and citywide calendar (*tasks City Hall employees must complete annually*)

LOOKING AHEAD

- August Election 08/06/24
- November Election 11/05/24

TRAINING

- Clerking 101 Boot Camp 06/16-06/18/24
- Human Resources Assessment via Zoom

NETWORKING

- Member of MAMC (*Michigan Associate of Municipal Clerks*)
- **Van Buren County Clerk's Group** (*In Person and Chat*)
- Civic Roundtable (*Online Forum to assist with Elections*)

GOALS

- Graduate from Clerks Institute (*Three (3) Weeks total/Three Year Program*)
- MiPMC accreditation in March 2026
- Educate and reach more residents regarding City Hall services and community events
- Welcome packets for new residents
- Assistance packets for existing residents in need

Bangor Cemetery Committee Report

June 10, 2024

The Bangor Cemetery Committee met on June 10, 2024 at the Bangor Fire Station.

The quotes were discussed from Jose Villalobos about the bricks around the cannon.

Discussion on bylaws for the Cemetery Committee.

Discussion on developing a 5 year plan for the cemetery.

Discussion on wording on the Cemetery millage when it renews in 2027. Bangor Cemetery Committee Report to the City



CITY OF BANGOR

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

City Manager Justin Weber

Treasurer Stephenie Cagle

Clerk Shelly Umbanhowar

To: City Council
From: City Manager Weber
Subject: EDC Report
Date: 7/8/2024

City Council,

The EDC was scheduled for a meeting on 6/20/24 at 7pm. There were not enough members to have a quorum at the meeting. The next meeting is scheduled for 7/18/24 at 7pm.

Respectfully,

Justin Weber

City Manager
City of Bangor



CITY COUNCIL AGENDA FACT SHEET

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

CC: Justin Weber, City Manager

From: Shelly Umbanhowar, Clerk

CC: Stephenie Cagle, Treasurer

Subject: Lions Park Restrooms and Don Mora Park Concession/Restrooms

Date: 07/10/24

Recommended Action:

DPW Director Steve Lowder will discuss this agenda item at the Council meeting.

Council Action:

For review

Summary:

See support documents provided.

Quotes for Lions Park and Don Mora Park:

- Potty's Plumbing
- Field Plumbing & Heating
- Lakeshore Plumbing and Septic



PLUMBING & HEATING, INC.

24 HR/7 DAY EMERGENCY SERVICE
RESIDENTIAL & COMMERCIAL

57739 CR N 365
P. O. BOX 331
LAWRENCE, MI 49064
PHONE: 269-674-3839
FAX: 269-674-4801

May 30th, 2024

City of Bangor
Ball Park
Bangor, MI 49013

Field Plumbing and Heating Inc. proposes the following scope of work:

- Remove sheet metal walling as necessary to gain access inside the wall
- We will install new PEX supply piping for hot water overhead to eliminate the underground hot water supply piping to the following existing fixtures:
 - Mop sink
 - Woman’s lav faucet
 - Men’s lav faucet
 - Kitchen faucet
 - Kitchen handwash faucet
- Install new fixture shut offs to each of the fixtures
- Install under sink tempering valves and lav guard to each of the lav faucets
- We will tie the new hot water supply piping to the existing hot water supply header that is currently above ground in the mechanical room
- Re-install sheet metal to cover up the new supply piping
- Replace two outdoor frost-free faucets
- Existing condition of faucet fixtures is unknown replacement of these fixtures is not included in the base project price. We won’t know working condition until water is turned back on.

Base Project Price: \$7,795.00

Additional Faucet budget if you’d like them replaced at this time:

- Fixture budget includes chrome standard single handle faucets
- 3 lav faucets and one kitchen faucet
- This price is only if these are replaced at the time of the base project.

Additional Fixture Replacement Price: \$400.00

Recommendation: Replace underground cold supply

- Recommend while we already have the wall exposed repiping the underground cold supply to completely eliminate the underground supply piping
- This price is in addition to the base project price and is only if it is done while we are doing the base project.

Coly Supply Additional Price: \$995.00



PLUMBING & HEATING, INC.

24 HR/7 DAY EMERGENCY SERVICE
RESIDENTIAL & COMMERCIAL

57739 CR N 365
P. O. BOX 331
LAWRENCE, MI 49064
PHONE: 269-674-3839
FAX: 269-674-4801

Terms: 50% down payment at time of acceptance and remainder due upon completion.

NOTE: This proposal may be withdrawn by us if not accepted within 30 days.

Field Representative Signature (Kenneth Field) _____ *Date* _____

Acceptance of Proposal The above prices, specifications, and conditions are satisfactory and are hereby accepted.
You are authorized to do the work as specified. Payment will be made as outlined above.

Accepted By: *Signature* _____ *Date:* _____



From Lakeshore Plumbing & Septic
 404 W Monroe St
 Bangor, MI 49013
 dmplumberdon371@gmail.com
 +12696372299

Job ID # 86676304
 Estimate # 1247
 Issue date Apr 23, 2024
 Job Address 404 w monroe, bangor MI,
 49013

Estimate for City of Bangor
 404 w monroe
 bangor , MI 49013
 +12693124298

Item	Quantity	Price	Total
DON MORA PARK	1	\$0.00	\$0.00
Bust up concrete for mop sink and repair waterline and reinstall mop sink	1	\$1,650.00	\$1650.00
Replace mop sink faucet	1	\$375.00	\$375.00
Replace urinal	1	\$975.00	\$975.00
Replace urinal	1	\$975.00	\$975.00
Replace Sloan Valve urinal	1	\$375.00	\$375.00
Replace Sloan Valve urinal	1	\$375.00	\$375.00
Replace Sloan Valve and electric flush mechanism for toilet	1	\$1,875.00	\$1875.00
Replace Sloan Valve and electric flush mechanism for toilet	1	\$1,875.00	\$1875.00
Replace lav sink faucet includes supply lines and shut off valves	1	\$275.00	\$275.00
Replace lav sink faucet includes supply lines and shut off valves	1	\$275.00	\$275.00



from Lakeshore Plumbing & Septic
404 W Monroe St
Bangor, MI 49013
dmplumberdon371@gmail.com
+12696372299

Item	Quantity	Price	Total
Replace kitchen faucet	1	\$275.00	\$275.00
	Subtotal		\$9,300.00
	Tax		\$0.00
	Total		\$9,300.00

526182

Invoice

SOLD TO: <i>City of Bangor</i>	SHIP TO: <i>5/20/24</i>
ADDRESS:	ADDRESS:
CITY, STATE, ZIP:	CITY, STATE, ZIP:

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
--------------------	---------	-------	--------	------

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		<i>Make Washrooms operational @ Ball Park</i>			
		<i>Repair or Replace water to Lavatories</i>			
		<i>Correct electronic sensors @ Flush Valves</i>			
		<i>add valves to separate underground piping</i>			
		Pottys Plumbing			
		PO Box 22			
		Breedsville Mi. 49027			
		<i>d + m not to exceed \$5,500.00</i>			



PLUMBING & HEATING, INC.

24 HR/7 DAY EMERGENCY SERVICE
RESIDENTIAL & COMMERCIAL

57739 CR N 365
P. O. BOX 331
LAWRENCE, MI 49064
PHONE: 269-674-3839
FAX: 269-674-4801

May 30th, 2024

City of Bangor
Lions Park
Bangor, MI 49013

Field Plumbing and Heating Inc. proposes the following scope of work:

- Install two new lav faucets with new p-traps, fixture supply and shut offs at each new faucet
- Install two new under sink tempering valves and lav guards on the two new faucets
- Install two new toilets with repair flanges if needed
- Install two new manual sloan valves for toilets reconnect to existing supply
- Install one urinal manual sloan valve on existing urinal reconnect to existing supply
- Install one 10 gal electric water heater
- Install one outdoor non-filtered non-refrigerated wall drinking fountain (Non-ADA)

Price: 9,250.00

Upgraded outdoor drinking fountain to ADA compliant model:

- Please note this does not make the bathrooms ADA compliant
- The fixture itself would meet the ADA requirements for the product only
- Unit is non-filtered and non-refrigerated wall drinking

Additional cost of upgrade: \$750.00

Terms: 50% down payment at time of acceptance and remainder due upon completion.

NOTE: This proposal may be withdrawn by us if not accepted within 30 days.

Field Representative Signature (Kenneth Field) _____ Date _____

Acceptance of Proposal The above prices, specifications, and conditions are satisfactory and are hereby accepted.
You are authorized to do the work as specified. Payment will be made as outlined above.

Accepted By: *Signature* _____ Date: _____

PRODUCT SPECIFICATIONS

Elkay Bracket Fountain, Non-Filtered Non-Refrigerated Stainless. Furnished with Push Button bubbler. Mechanical Top Bubbler Button activation. Product shall be Wall Mount (On Wall), for Indoor + Outdoor applications, serving 1 station(s). Unit shall be lead-free design which is certified to NSF/ANSI 61 & 372 (lead free) and meets Federal and State low-lead requirements.

Finish:	Stainless Steel
Power:	No Electrical Required
Bubbler Style:	Push Button
Activation by:	Mechanical Top Bubbler Button
Mounting Type:	Wall Mount (On Wall)
Chilling Option:	Non-refrigerated
Dimensions (L x W x H):	10" x 11" x 4-7/8"
Approx. Shipping Weight:	5 lbs.
Installation Location:	Indoor + Outdoor
No. of Stations Served:	1

- Mechanically-Activated bubbler continues to supply water in event of service disruptions.



AMERICAN PRIDE. A LIFETIME TRADITION. Like your family, the Elkay family has values and traditions that endure. For almost a century, Elkay has been a family-owned and operated company, providing thousands of jobs that support our families and communities.



Included with Product: Fountain

PRODUCT COMPLIANCE

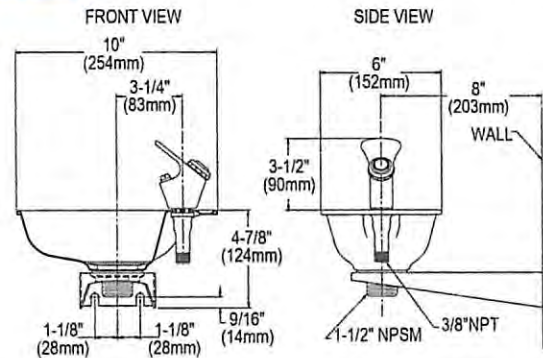
ASME A112.19.3/CSA B45.4
NSF/ANSI 61 & 372 (lead free)



[Installation Instructions \(PDF\)](#)

Water Systems are warranted for 12 months from date of installation. **Warranty pertains to drinking water applications only. Non-drinking water applications are not covered under warranty.**

[Warranty \(PDF\)](#)



PART: _____ QTY: _____

PROJECT: _____

CONTACT: _____

DATE: _____

NOTES: _____

APPROVAL: _____

In keeping with our policy of continuing product improvement, Elkay reserves the right to change product specifications without notice. Please visit elkay.com for the most current version of Elkay product specification sheets. This specification describes an Elkay product with design, quality, and functional benefits to the user. When making a comparison of other producers' offerings, be certain these features are not overlooked.

PRODUCT SPECIFICATIONS

Elkay Soft Sides® Single Fountain Non-Filtered Non-Refrigerated, Stainless. Furnished with Flexi-Guard® Safety Bubbler. Mechanical Front Bubbler Button activation. Product shall be Wall Mount (On Wall), for Indoor + Outdoor applications, serving 1 station(s). Unit shall be lead-free design which is certified to NSF/ANSI 61 & 372 (lead free) and meets Federal and State low-lead requirements.

Finish:	Stainless Steel
Power:	No Electrical Required
Bubbler Style:	Flexi-Guard® Safety Bubbler
Activation by:	Mechanical Front Bubbler Button
Mounting Type:	Wall Mount (On Wall)
Chilling Option:	Non-refrigerated
Dimensions (L x W x H):	12-1/8" x 18-3/4" x 6-1/2"
Approx. Shipping Weight:	16 lbs.
Installation Location:	Indoor + Outdoor
No. of Stations Served:	1

- Mechanically-Activated bubbler continues to supply water in event of service disruptions.



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Included with Product: Fountain

PRODUCT COMPLIANCE

- ADA & ICC A117.1
- ASME A112.19.3/CSA B45.4
- Buy American Act
- NSF/ANSI 61 & 372 (lead free)



Complies with ADA & ICC A117.1 accessibility requirements when installed according to the requirements outlined in these standards. Installation may require additional components and/or construction features to be fully compliant. Consult the local Authority Having Jurisdiction if necessary.

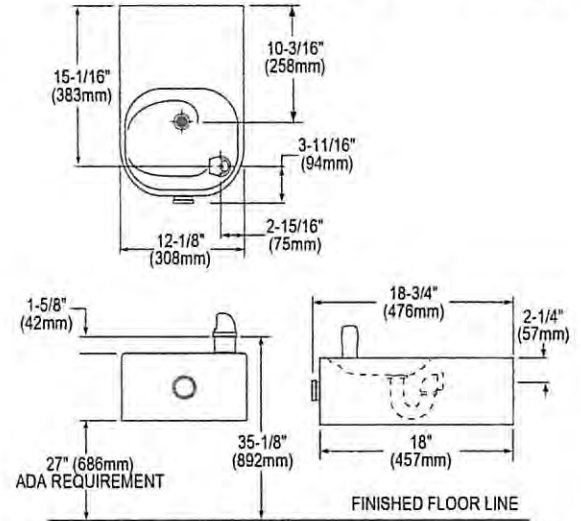
[Installation Instructions \(PDF\)](#)

Water Systems are warranted for 12 months from date of installation. **Warranty pertains to drinking water applications only. Non-drinking water applications are not covered under warranty.**

[Warranty \(PDF\)](#)

PART: _____ QTY: _____
 PROJECT: _____
 CONTACT: _____
 DATE: _____
 NOTES: _____
 APPROVAL: _____

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OPTIONAL ACCESSORIES

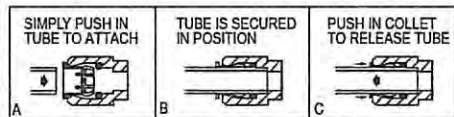
EWF172 - WaterSentry VII Filter Kit (Coolers + Fountains)
MPW101 - Accessory - In Wall Carrier (Single) for EDFP210, EDFP214, EDFPB114, EDFPBW114, EHW214 models
WP2 - Accessory - Wall Plate for EDFP210C and EDFP214C fountains
AP99 - Elkay Access Panel 9" x 9" x 6"

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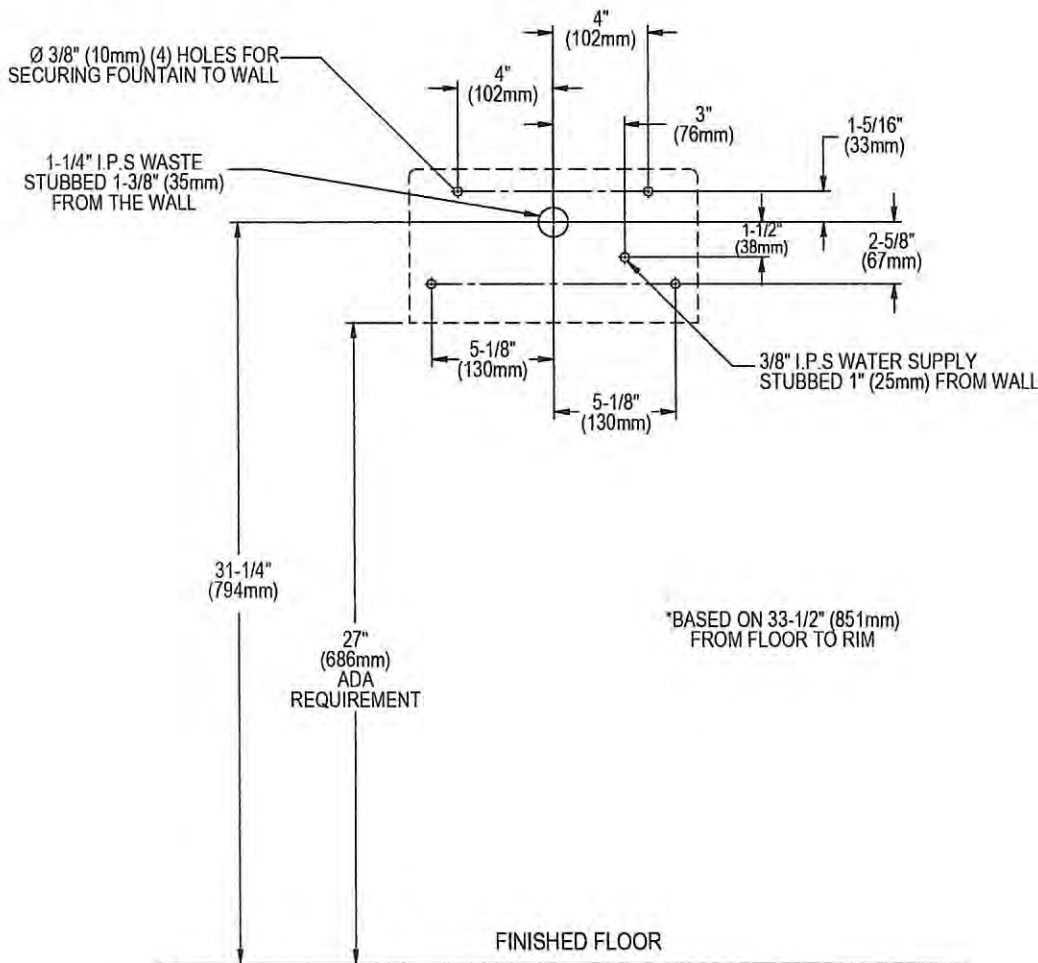
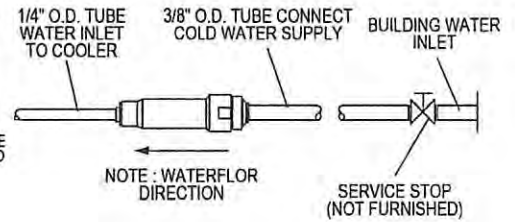
INSTALLER NOTE

This drinking fountain is furnished with a bubbler and valve including all connecting fittings which are manufactured of completely lead free material. Shut off valve (not furnished) to accept 3/8" O.D. unplated copper tube.

OPERATION OF QUICK CONNECT FITTINGS



PUSHING TUBE IN BEFORE PULLING IT OUT HELPS TO RELEASE TUBE



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From Lakeshore Plumbing & Septic
 404 W Monroe St
 Bangor, MI 49013
 dmplumberdon371@gmail.com
 +12696372299

Job ID # 86676304
 Estimate # 1245
 Issue date Apr 23, 2024
 Job Address 404 w monroe, bangor MI,
 49013

Estimate for City of Bangor
 404 w monroe
 bangor , MI 49013
 +12693124298

Item	Quantity	Price	Total
LIONS PARK ESTIMATE	1	\$0.00	\$0.00
Snake urinal line	1	\$175.00	\$175.00
Sloan Valve for urinal	1	\$375.00	\$375.00
Sloan Valve for urinal	1	\$375.00	\$375.00
Sloan Valve for Female toilet	1	\$375.00	\$375.00
Sloan Valve for Male toilet	1	\$375.00	\$375.00
Complete rebuild female toilet	1	\$275.00	\$275.00
Complete rebuild for male toilet	1	\$275.00	\$275.00
Lav sink faucet replacement includes supply lines and shut off valves	1	\$275.00	\$275.00
lav sink faucet replacement includes supply lines and shut off valves	1	\$275.00	\$275.00
Drinking fountain installation includes fountain	1	\$1,275.00	\$1275.00



from Lakeshore Plumbing & Septic
404 W Monroe St
Bangor, MI 49013
dmplumberdon371@gmail.com
+12696372299

Subtotal	\$4,050.00
Tax	\$0.00
Total	\$4,050.00



From Lakeshore Plumbing & Septic
404 W Monroe St
Bangor, MI 49013
dmplumberdon371@gmail.com
+12696372299

Job ID # 86676304
Estimate # 1246
Issue date Apr 23, 2024
Job Address 404 w monroe, bangor MI,
49013

Estimate for City of Bangor
404 w monroe
bangor , MI 49013
+12693124298

Item	Quantity	Price	Total
110 electric water heater replacement 20 gallons	1	\$1,275.00	\$1275.00
	Subtotal		\$1,275.00
	Tax		\$0.00
	Total		\$1,275.00

526182

Invoice

SOLD TO : City of Bangor		SHIP TO	5/20/24	
ADDRESS		ADDRESS		
CITY, STATE, ZIP		CITY, STATE, ZIP		

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
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ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		Make Washrooms operational @ Ball Park			
		Repair of Re-route water to Lavatories			
		Correct electronic sensors @ Flush Valves			
		add valves to separate underground piping			
<p>Pottys Plumbing PO Box 22 Breedsville Mi. 49027</p> <p><i>total not to exceed \$5,500.00</i></p>					



CITY OF BANGOR

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

City Manager Justin Weber

Treasurer Stephenie Cagle

Clerk Shelly Umbanhowar

To: City Council
From: City Manager Weber
Subject: Parks and Recreation Advisory Board
Date: 7/10/2024

City Council,

As we are beginning to accept applications for the Parks and Recreation Advisory Board, it is important to remember the structure of the advisory board. The Board shall consist of seven (7) members, the City Council shall appoint two (2) members, that are City Council members and the other five (5) members from the City of Bangor, the surrounding townships, and the Bangor Public School system.

I would recommend that the Council proceed and appoint two members of the Council to the advisory board to establish the Council presence on the board. Councilmember Helene Rivers has expressed an interest in serving on the advisory board. I would recommend Councilmember Rivers be appointed and seek an additional volunteer to be appointed.

Respectfully,

Justin Weber

City Manager
City of Bangor