



CITY COUNCIL MEETING
405 E. COLBY STREET, WHITEHALL, MI
GARDEN ROOM
March 24, 2020
6:00 p.m.

AGENDA

1. Meeting called to Order
2. Approval of Agenda
3. Approval of the March 10 Work Session and Council Meeting Minutes
4. Approval of Accounts Payable
5. Messages from the Mayor, Council, and City Manager
6. New Business
 - A. Resolution 20-13 Street Improvement Bids
7. Public Comment *
8. Adjournment

City of Whitehall, 405 E. Colby Street, Whitehall, MI 49461; 231-894-4048

*** PUBLIC COMMENT:** Citizens wishing to speak on any subject matter or with regard to items on the agenda should use this opportunity. As a courtesy to the council, come to the podium, state your name, and direct your comments to the board. Please limit comments to three minutes. If you have questions or issues that need to be addressed, contact City Hall during regular business hours.

CITY OF WHITEHALL
CITY COUNCIL WORK SESSION MINUTES
March 10, 2020
5:00 p.m.

PRESENT: Scott Brown, Dick Connell, Virginia DeMumbrum, Ellie Dennis, Debi Hillebrand, Sean Mullally, and Steve Salter

ABSENT: None

ALSO PRESENT: Brenda Bourdon, Scott Huebler, Roger Squiers, and Rodger Sweeting

Mayor Hillebrand called the meeting to order at 5:00 p.m. in the Council Chambers.

DISCUSSION ITEMS

- A. Lake Street Parking – City Manager Huebler and Chief Squiers provided information on the lack of TCO banning parking on the east side of Lake Street. As a result the No Parking signs will be pulled on the east side of the road.
- B. The Event Center and Waterdogs was also discussed.

PUBLIC COMMENT:

Tammy and Mike Bradford spoke on Lake Street parking; Lillian Morningstar provided comment.

MEETING ADJOURNED AT 5:55 P.M.

Debra Hillebrand, Mayor

Brenda Bourdon, City Clerk

CITY OF WHITEHALL
COUNCIL MEETING MINUTES
March 10, 2020

PRESENT: Scott Brown, Dick Connell, Virginia DeMumbrum, Ellie Dennis, Debi Hillebrand, Sean Mullally, and Steve Salter

ABSENT: Student Representatives Alexis Brown and Carly Hubbard

ALSO PRESENT: Brenda Bourdon, Rodger Sweeting, Scott Huebler, and Roger Squiers

Mayor Hillebrand called the meeting to order at 6:00 p.m. in the Council Chambers.

APPROVAL OF THE AGENDA

Motion by Dennis, seconded by Mullally, CARRIED, to approve the agenda. All yeses

APPROVAL OF COUNCIL MINUTES

Motion by DeMumbrum, seconded by Dennis, CARRIED, to approve the February 24 Ordinance Work Session Minutes, February 25 Council Meeting Minutes and March 2 Ordinance Work Session Minutes. All yeses

APPROVAL OF THE ACCOUNTS PAYABLE

Motion by Connell, seconded by Mullally, CARRIED, to approve the account payables in the amount of \$465,023.70 and checks to be drawn in their several amounts.

Roll Call Vote: Yes – Connell, Salter, Brown, DeMumbrum, Mullally, Dennis, and Hillebrand;
No – None; Absent – None

COMMUNICATIONS

None

PUBLIC COMMENT

None

MESSAGES FROM THE MAYOR, COUNCIL, AND CITY MANAGER

Council members provided comments.

Motion by Dennis, seconded by Brown, CARRIED, to excuse council member DeMumbrum from the April 14th council meeting. All yeses.

UNFINISHED BUSINESS

None

NEW BUSINESS

A. Tag Day Request – American Legion

Motion by Dennis, seconded by DeMumbrum, CARRIED, to approve the tag day request from the American Legion for Friday, May 22, 2020. (6 - yes; 1 - abstain, Connell)

B. Resolution 20-12 City Hall Upgrades

Motion by Salter, seconded by Brown, CARRIED, to approve the city hall upgrades bid from Winberg Construction for \$23,211. (7 - yes; 0 - no; 0 - absent)

PUBLIC COMMENT

Jason Kolkema announced his candidacy for District Court Judge.

ADJOURNMENT

Mayor Hillebrand adjourned the Council Meeting at 6:21 pm.

Debra Hillebrand, Mayor

Brenda Bourdon, City Clerk

CITY OF WHITEHALL
ACCOUNTS PAYABLE
March 24, 2020

March 2020 Prepaids

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>Check No.</u>
City of Whitehall-Common Cash	Payroll	\$45,389.05	Transfer
IRS	Payroll	\$14,254.84	EFT
Alerus Financial	Payroll	\$5,260.41	7282
MISDU	Payroll	\$90.34	7283
FOP-CD Hammond #99	Payroll	\$69.39	7284
Teamsters Local 214	Payroll	\$341.00	7285
<u>Total Prepaids:</u>		\$65,405.03	

TOTAL ACCOUNTS PAYABLE

\$279,635.05

Vendor Code	Vendor Name	Description	Amount
AFLAC	AFLAC		
	929988	PREMIUM - MAR-2020	646.54
TOTAL FOR: AFLAC			646.54
SEAV	ALYSSA SEAVER		
	MAR-2020	FLEX - MAR-2020	54.36
	STATEMENT	MILEAGE - ELECTIONS RESULTS TO COUNTY	19.95
TOTAL FOR: ALYSSA SEAVER			74.31
MISC	BEN BEDFORD		
	STATEMENT	DEPOSIT FOR RESCHEDULED PERFORMANCE 03.19.202	225.00
TOTAL FOR: BEN BEDFORD			225.00
BEAM	BETH BEAMAN		
	MAR-2020	FLEX - MAR-2020	118.56
TOTAL FOR: BETH BEAMAN			118.56
MISC	BOYD EARLS' LAKESHORE		
	40309	MIRROR - #12-01	169.00
TOTAL FOR: BOYD EARLS' LAKESHORE			169.00
MAHON	BRANDON L MAHONEY		
	MAR-2020	FLEX - MAR-2020	266.90
TOTAL FOR: BRANDON L MAHONEY			266.90
BOU	BRENDA BOURDON		
	MAR-2020	FLEX - MAR-2020	9.49
	STATEMENT	MILEAGE - CLERK'S MEETINGS AND TRAININGS	305.13
TOTAL FOR: BRENDA BOURDON			314.62
ARMST	BRIAN ARMSTRONG		
	MAR-2020	FLEX - MAR-2020	40.00
	OPTICAL	OPTICAL - BRIAN	25.00
TOTAL FOR: BRIAN ARMSTRONG			65.00
CHART	CHARTER COMMUNICATIONS		
	0038420030520	INTERNET	189.97
TOTAL FOR: CHARTER COMMUNICATIONS			189.97
MAHOC	CHRIS MAHONEY		
	MAR-2020	FLEX - MAR-2020	125.00
TOTAL FOR: CHRIS MAHONEY			125.00
CONCORD	CONCORD THEATRICALS CORP		
	389035	RIGHTS - SUMMER SEASON	1,065.00
	55611	MINI BAR - #12-03 & UNDERBODY SCRAPER REPAIRS	966.16
TOTAL FOR: CONCORD THEATRICALS CORP			2,031.16
DAN	DAN FROST DBA DAN'S AUTOMOTIVE		
	7594-7487-7552	REPAIRS/MAINTENANCE - F-250 & CRUISERS	119.39
TOTAL FOR: DAN FROST DBA DAN'S AUTOMOTIVE			119.39

User: ALYSSA

EXP CHECK RUN DATES 03/20/2020 - 03/20/2020

DB: Whitehall

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

CITY OF WHITEHALL ACCOUNTS PAYABLE

COUNCIL MEETING OF MARCH 24, 2020

Vendor Code	Vendor Name	Description	Amount
EPS	ENGINEERED PROTECTION SYSTEMS INC.		
	A1188619	FIRE TESTING	225.00
TOTAL FOR: ENGINEERED PROTECTION SYSTEMS INC.			225.00
ENLOW	ENLOW ENVIRO, LLC		
	1172	GOLDEN BLEND 5 GAL - LS #5	205.46
TOTAL FOR: ENLOW ENVIRO, LLC			205.46
FRONT	FRONTIER		
	STATEMENT	TELEPHONE	146.24
TOTAL FOR: FRONTIER			146.24
HOME	HOME SERVICES OF WHITE LAKE		
	2102	UPS CHARGES	14.73
TOTAL FOR: HOME SERVICES OF WHITE LAKE			14.73
DOHEN	JACK DOHENY SUPPLIES INC		
	A31590	MANHOLE	196.00
TOTAL FOR: JACK DOHENY SUPPLIES INC			196.00
MISC	JOSEPH JACKSON		
	STATEMENT	REFUND/PLAYHOUSE RENTAL	300.00
TOTAL FOR: JOSEPH JACKSON			300.00
KANSLIFE	KANSAS CITY LIFE INSURANCE COMPANY		
	25617	DENTAL - APR-2020	1,905.20
TOTAL FOR: KANSAS CITY LIFE INSURANCE COMPANY			1,905.20
HAR	KIMBERLY HARSCH		
	STATEMENT	SOUND ENGINEER - THE KREELERS	200.00
TOTAL FOR: KIMBERLY HARSCH			200.00
MISC	KS STATEBANK		
	3355866	POLICE INTERCEPTOR PAYMENT	12,112.00
TOTAL FOR: KS STATEBANK			12,112.00
AUDO	LAURIE H AUDIO		
	MAR-2020	FLEX - MAR-2020	23.98
TOTAL FOR: LAURIE H AUDIO			23.98
WLBEA	LUDINGTON DAILY NEWS		
	99196718	PUBLISHING	609.00
TOTAL FOR: LUDINGTON DAILY NEWS			609.00
MERLE	MERLE BOES INC		
	8662600	DIESEL/GENERATORS - SEWER, WELLS & CITY HALL	636.53
TOTAL FOR: MERLE BOES INC			636.53
MICHSTPOL	MICHIGAN STATE POLICE-CASHIERS OFF		
	551-559346	SOR FEES	60.00
TOTAL FOR: MICHIGAN STATE POLICE-CASHIERS OFF			60.00

User: ALYSSA

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Vendor Code	Vendor Name	Description	Amount
MILL	MILLER'S OIL AND LUBE EXPRESS		
	94101	OIL CHANGE - 2013 DODGE RAM	44.96
TOTAL FOR: MILLER'S OIL AND LUBE EXPRESS			44.96
MUCTR	MUSKEGON CENTRAL DISPATCH		
	2000000204	LAPTOP PC & DOCK	1,058.81
TOTAL FOR: MUSKEGON CENTRAL DISPATCH			1,058.81
MUCRD	MUSKEGON COUNTY ROAD COMMISSIO		
	6148	SALT & BRINE - FEB-2020	3,353.17
TOTAL FOR: MUSKEGON COUNTY ROAD COMMISSIO			3,353.17
MUTRE	MUSKEGON COUNTY TREASURER'S		
	0000177694	WASTE	77.53
	WWUB123500	WASTE WATER/BONDS	65,223.15
TOTAL FOR: MUSKEGON COUNTY TREASURER'S			65,300.68
PREIN	PREIN & NEWHOF, PC		
	54470-54466	ENGINEERING FEES - N MEARS PARKING LOT & W CO	23,628.95
TOTAL FOR: PREIN & NEWHOF, PC			23,628.95
PSI	PRINTING SYSTEMS INC		
	211949-212504-2	A/P CHECK STOCK - QTY 2000 & ELECTIONS SUPPLI	836.50
TOTAL FOR: PRINTING SYSTEMS INC			836.50
REP	REPUBLIC SERVICES #240		
	0240-007860300	WASTE REMOVAL	306.00
TOTAL FOR: REPUBLIC SERVICES #240			306.00
SBAM	SBAM PLAN		
	APR-2020	PREMIUM - APR-2020	20,880.29
TOTAL FOR: SBAM PLAN			20,880.29
HUEBL	SCOTT HUEBLER		
	MAR-2020	FLEX - MAR-2020	100.00
TOTAL FOR: SCOTT HUEBLER			100.00
STAND	STANDARD SUPPLY & LUMBER		
	3070885	SURVEY STAKES - SPLASH PAD	24.00
TOTAL FOR: STANDARD SUPPLY & LUMBER			24.00
MIDEQ	STATE OF MICHIGAN		
	2004-1003	BRA LOAN PAYMENT	70,657.98
TOTAL FOR: STATE OF MICHIGAN			70,657.98
URQUHART	SUE URQUHART		
	STATEMENT	PLAYHOUSE CLEANING - GREATEST SHOWMAN, COMEDY	300.00
TOTAL FOR: SUE URQUHART			300.00
TED	TED'S TREE SERVICE		
	1335	TREE REMOVAL - MAIN ST	1,815.00
TOTAL FOR: TED'S TREE SERVICE			1,815.00

Vendor Code	Vendor Name	Description	Amount
TRICO	TRI-COUNTY FEED SERVICE INC		
	STATEMENT	GRASS SEED - FILL STUMP GRINDING HOLES	49.95
TOTAL FOR: TRI-COUNTY FEED SERVICE INC			49.95
TWINC	TWIN CITY SERVICE INC		
	117427	THROTTLE BODY REPAIR - #12-05	436.96
TOTAL FOR: TWIN CITY SERVICE INC			436.96
VERIZ	VERIZON WIRELESS		
	9849358640	ON CALL PAGER	11.82
TOTAL FOR: VERIZON WIRELESS			11.82
WHIVE	WHITEHALL VENTURES INC		
	MAR-2020	LEASE - MAR-2020	145.00
TOTAL FOR: WHITEHALL VENTURES INC			145.00
WINDEM	WINDEMULLER		
	201599	ELECTRICAL SVCS - TRAFFIC SIGNAL B/T PLANT 1	3,064.42
TOTAL FOR: WINDEMULLER			3,064.42
WOLVE	WOLVERINE POWER SYSTEMS INC		
	0185030-IN	GENERATOR MAINTENANCE/REPAIR	1,115.94
TOTAL FOR: WOLVERINE POWER SYSTEMS INC			1,115.94
WZZM13	WZZM		
	1765688-5	MARKETING	120.00
TOTAL FOR: WZZM			120.00
TOTAL - ALL VENDORS			214,230.02

INVOICE GL DISTRIBUTION REPORT FOR CITY OF WHITEHALL
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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 GENERAL OPERATING FUND					
Dept 000 648					
101-000-082.000	DUE FROM OTHER SOURCES	WINDEMULLER	03/18/20	201599	1,939.42
101-000-231.012	DUE TO OTHER SOURCES	MICHIGAN STATE POLICE-CA	03/03/20	551-559346	60.00
101-000-259.004	FLEX-SEAVER	ALYSSA SEAVER	03/31/20	MAR-2020	54.36
101-000-259.004	FLEX-BEAMAN	BETH BEAMAN	03/31/20	MAR-2020	118.56
101-000-259.004	FLEX-B MAHONEY	BRANDON L MAHONEY	03/31/20	MAR-2020	266.90
101-000-259.004	FLEX-BOURDON	BRENDA BOURDON	03/31/20	MAR-2020	9.49
101-000-259.004	FLEX-ARMSTRONG	BRIAN ARMSTRONG	03/31/20	MAR-2020	40.00
101-000-259.004	FLEX-C MAHONEY	CHRIS MAHONEY	03/31/20	MAR-2020	125.00
101-000-259.004	FLEX-AUDO	LAURIE H AUDIO	03/31/20	MAR-2020	23.98
101-000-259.004	FLEX-HUEBLER	SCOTT HUEBLER	03/31/20	MAR-2020	100.00
101-000-259.005	DUE TO ALFAC	AFLAC	03/12/20	929988	646.54
		Total For Dept 000 648			3,384.25
Dept 111 CITY CLERK					
101-111-873.000	TRAVEL & MEALS	BRENDA BOURDON	03/31/20	STATEMENT	305.13
101-111-905.000	PUBLISHING	LUDINGTON DAILY NEWS	03/12/20	99196718	609.00
		Total For Dept 111 CITY CLERK			914.13
Dept 172 ADMINISTRATION					
101-172-904.000	A/P CHECK STOCK QTY 2000	PRINTING SYSTEMS INC	02/05/20	211949-212504-21255-	236.38
		Total For Dept 172 ADMINISTRATION			236.38
Dept 195 ELECTIONS					
101-195-727.000	APP TO VOTE/PRIMARY	PRINTING SYSTEMS INC	02/05/20	211949-212504-21255-	600.12
101-195-962.000	OTHER EXPENSES	ALYSSA SEAVER	03/10/20	STATEMENT	19.95
		Total For Dept 195 ELECTIONS			620.07
Dept 265 CITY HALL BLDG & GROUNDS					
101-265-931.000	BUILDING MAINTENANCE	MERLE BOES INC	03/06/20	8662600	159.13
		Total For Dept 265 CITY HALL BLDG & GROUNDS			159.13
Dept 301 POLICE					
101-301-757.000	OPERATING SUPPLIES	MUSKOGON CENTRAL DISPATC	03/17/20	2000000204	1,058.81
101-301-933.000	WHEEL COVER - CRUISER	DAN FROST DBA DAN'S AUTO	03/09/20	7594-7487-7552	109.39
101-301-982.000	POLICE INTERCEPTOR PAYMENT	KS STATEBANK	03/18/20	3355866	12,112.00
		Total For Dept 301 POLICE			13,280.20
Dept 525 SANITATION					
101-525-818.000	CONTRACTUAL SERVICES	REPUBLIC SERVICES #240	02/29/20	0240-007860300	60.00
		Total For Dept 525 SANITATION			60.00
Dept 751 PARKS DEPARTMENT					
101-751-757.000	SURVEY STAKES - SPLASH PAD	STANDARD SUPPLY & LUMBER	03/11/20	3070885	24.00
101-751-818.000	CONTRACTUAL SERVICES	TED'S TREE SERVICE	03/11/20	1335	1,275.00
		Total For Dept 751 PARKS DEPARTMENT			1,299.00
Dept 752 PATHWAY					
101-752-818.000	CONTRACTUAL SERVICES	TED'S TREE SERVICE	03/11/20	1335	540.00
		Total For Dept 752 PATHWAY			540.00
Dept 851 FRINGE BENEFITS					
101-851-719.600	FRINGE-HEALTH INS	SBAM PLAN	03/11/20	APR-2020	19,274.96

INVOICE GL DISTRIBUTION REPORT FOR CITY OF WHITEHALL
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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 GENERAL OPERATING FUND					
Dept 851 FRINGE BENEFITS					
101-851-719.601	FRINGE BENEFITS-RETIREE HEALTH	SBAM PLAN	03/11/20	APR-2020	1,605.33
101-851-719.605	DENTAL INSURANCE	KANSAS CITY LIFE INSURAN	03/11/20	25617	1,905.20
101-851-719.650	FRINGE-OPTICAL-BRIAN	BRIAN ARMSTRONG	03/11/20	OPTICAL	25.00
	Total For Dept 851 FRINGE BENEFITS				22,810.49
Fund 202 MAJOR STREET FUND					
Dept 463 ROUTINE MAINT					
202-463-757.000	OPERATING SUPPLIES	TRI-COUNTY FEED SERVICE	03/12/20	STATEMENT	24.98
	Total For Dept 463 ROUTINE MAINT				24.98
Dept 478 WINTER MAINT					
202-478-757.000	OPERATING SUPPLIES	MUSKEGON COUNTY ROAD COM	03/13/20	6148	3,353.17
	Total For Dept 478 WINTER MAINT				3,353.17
Fund 203 LOCAL STREET FUND					
Dept 463 ROUTINE MAINT					
203-463-757.000	OPERATING SUPPLIES	TRI-COUNTY FEED SERVICE	03/12/20	STATEMENT	24.97
	Total For Dept 463 ROUTINE MAINT				24.97
Fund 245 TAX INCREMENT FINANCE AUTHORITY #3					
Dept 000 648					
245-000-818.400	CONTRACTUAL SERVICES-DOWNTOWN R	WHITEHALL VENTURES INC	03/31/20	MAR-2020	145.00
245-000-818.900	CONTRACTUAL SERVICES-MISCO DR	WINDEMULLER	03/18/20	201599	1,125.00
245-000-820.300	ENGINEERING-PHASE III-N MEARS P	PREIN & NEWHOF, PC	03/16/20	54470-54466	2,307.00
	Total For Dept 000 648				3,577.00
Fund 390 BRA DEBT SERVICE FUND					
Dept 000 648					
390-000-991.000	PRINCIPAL INTEREST	STATE OF MICHIGAN	03/19/20	2004-1003	69,272.51
390-000-995.000		STATE OF MICHIGAN	03/19/20	2004-1003	1,385.47
	Total For Dept 000 648				70,657.98
Fund 402 CAPITAL PROJECT FUND					
Dept 000 648					
402-000-820.000	ENGINEERING FEES-W COLLIER & CA	PREIN & NEWHOF, PC	03/16/20	54470-54466	21,321.95
	Total For Dept 000 648				21,321.95
Fund 580 PLAYHOUSE					
Dept 000 648					
580-000-123.000	RIGHTS-LOST IN YONKERS/SUMMER S	CONCORD THEATRICALS CORP	03/18/20	389035	1,065.00
580-000-669.000	RENTAL INCOME	JOSEPH JACKSON	03/18/20	STATEMENT	300.00
	Total For Fund 402 CAPITAL PROJECT FUND				21,321.95

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 COUNCIL MEETING OF MARCH 24, 2020

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 580 PLAYHOUSE					
Dept 000 648					
580-000-805.000	MARKETING	WZZM	09/30/19	1765688-5	120.00
580-000-818.000	CONTRACTUAL SERVICES-	ENGINEERED PROTECTION SY	03/01/20	AL188619	225.00
580-000-818.000	CONTRACTUAL SERVICES-	REPUBLIC SERVICES #240	02/29/20	0240-007860300	50.00
580-000-818.400	DEPOSIT - RESCHEDULED 03.19.202	BEN BEDFORD	03/18/20	STATEMENT	225.00
580-000-818.600	C/S- SOUND TECHNICIANS	KIMBERLY HARSH	03/05/20	STATEMENT	200.00
580-000-818.800	CLEANING - GREATEST SHOWMAN	SUE URQUHART	03/18/20	STATEMENT	300.00
		Total For Dept 000 648			2,485.00
Fund 590 SEWER FUND					
Dept 562 SEWER CUSTOMER ACCOUNTS					
590-562-850.000	TELEPHONE				
		Total For Fund 580 PLAYHOUSE			2,485.00
Dept 564 SEWER PUMPING					
590-564-757.000	GOLDEN BLEND 5 GAL - LS #5	ENLOW ENVIRO, LLC	03/14/20	1172	205.46
590-564-757.000	OPERATING SUPPLIES	MERLE BOES INC	03/06/20	8662600	159.13
590-564-818.000	CONTRACTUAL SERVICES	MUSKEGON COUNTY TREASURE	03/15/20	0000177694	77.53
590-564-818.000	GENERATOR MAINTENANCE - LS# 4	WOLVERINE POWER SYSTEMS	03/04/20	0185030-IN	795.94
590-564-920.000	PUBLIC UTILITIES	FRONTIER	03/01/20	STATEMENT	38.91
		Total For Dept 564 SEWER PUMPING			1,276.97
Dept 566 WASTEWATER SYSTEM-GALLONAGE					
590-566-951.000	WASTEWATER SYSTEM-GALLONAGE	MUSKEGON COUNTY TREASURE	03/15/20	WWUB123500	42,323.57
590-566-951.100	WASTEWATER SYS-GALLONAGE - BOND	MUSKEGON COUNTY TREASURE	03/15/20	WWUB123500	22,899.58
		Total For Dept 566 WASTEWATER SYSTEM-GALLONAGE			65,223.15
Dept 568 SEWER T & D					
590-568-775.000	REPAIRS & MAINT SUPPLIES	JACK DOHENY SUPPLIES INC	03/16/20	A31590	196.00
590-568-850.000	TELEPHONE	VERIZON WIRELESS	02/28/20	9849358640	5.91
		Total For Dept 568 SEWER T & D			201.91
Fund 591 WATER FUND					
Dept 542 WATER CUSTOMER ACCOUNTS					
591-542-850.000	TELEPHONE				
		Total For Fund 590 SEWER FUND			66,759.52
Dept 546 WATER SOURCE PLANT					
591-546-757.000	OPERATING SUPPLIES	CHARTER COMMUNICATIONS	03/05/20	0038420030520	57.49
591-546-801.000	UPS CHARGES	MERLE BOES INC	03/06/20	8662600	318.27
591-546-801.000	GENERATOR MAINTENANCE - WT# 5	HOME SERVICES OF WHITE L	03/03/20	2102	14.73
		WOLVERINE POWER SYSTEMS	03/04/20	0185030-IN	320.00
		Total For Dept 546 WATER SOURCE PLANT			653.00
Dept 548 WATER T & D					
591-548-850.000	TELEPHONE	VERIZON WIRELESS	02/28/20	9849358640	5.91
		Total For Dept 548 WATER T & D			5.91
		Total For Fund 591 WATER FUND			716.40

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 594 MARINA FUND					
Dept 000 648	TELEPHONE	CHARTER COMMUNICATIONS	03/05/20	0038420030520	74.99
594-000-850.000	TELEPHONE	FRONTIER	03/01/20	STATEMENT	47.15
		Total For Dept 000 648			122.14
Fund 661 MOTOR POOL FUND					
Dept 000 648		Total For Fund 594 MARINA FUND			122.14
661-000-781.000	MIRROR - #12-01	BOYD EARLS' LAKE SHORE	03/12/20	40309	169.00
661-000-781.000	MINI BAR - #12-03	CONCORD THEATRICALS CORP	03/04/20	55611	966.16
661-000-818.000	CONTRACTUAL SERVICES	REPUBLIC SERVICES #240	02/29/20	0240-007860300	196.00
661-000-850.000	TELEPHONE	FRONTIER	03/01/20	STATEMENT	60.18
661-000-933.000	TIRE REPAIR - F250	DAN FROST DBA DAN'S AUTO	03/09/20	7594-7487-7552	10.00
661-000-933.000	EQUIPMENT MAINTENANCE	MILLER'S OIL AND LUBE EX	03/11/20	94101	44.96
661-000-933.000	EQUIPMENT MAINTENANCE	TWIN CITY SERVICE INC	03/12/20	117427	436.96
		Total For Dept 000 648			1,883.26
		Total For Fund 661 MOTOR POOL FUND			1,883.26

INVOICE GL DISTRIBUTION REPORT FOR CITY OF WHITEHALL
 EXP CHECK RUN DATES 03/20/2020 - 03/20/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 CITY OF WHITEHALL ACCOUNTS PAYABLE
 COUNCIL MEETING OF MARCH 24, 2020

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
	Fund Totals:				
	Fund 101	GENERAL OPERATING FUND			43,303.65
	Fund 202	MAJOR STREET FUND			3,378.15
	Fund 203	LOCAL STREET FUND			24.97
	Fund 245	TAX INCREMENT FINANCE			3,577.00
	Fund 390	BRA DEBT SERVICE FUND			70,657.98
	Fund 402	CAPITAL PROJECT FUND			21,321.95
	Fund 580	PLAYHOUSE			2,485.00
	Fund 590	SEWER FUND			66,759.52
	Fund 591	WATER FUND			716.40
	Fund 594	MARINA FUND			122.14
	Fund 661	MOTOR POOL FUND			1,883.26
	Total For All Funds:				214,230.02

CITY OF WHITEHALL
RESOLUTION 20-13
2020 Street Improvement Bids

WHEREAS, staff is recommending that Carlton, Mohawk, and West Collier streets be rebuilt along with portions of Alice, Benston, and Baldwin based upon the City's Transportation Asset Management Plan, high priority infrastructure needs, and unanticipated deterioration.

WHEREAS, the City budgeted \$550,500 for construction and \$137,900 for engineering for a total project cost of \$688,400.

WHEREAS, portions of Alice and Baldwin streets were added to the project for a final engineering estimate on construction of \$798,100.

WHEREAS, the City solicited for and received the following bids

Milbocker & Sons (Allegan)	774,064.00
White Lake Excavating (Whitehall Twp)	789,535.00
Kamminga & Roodvoets (Grand Rapids)	911,396.50

WHEREAS, to meet anticipated costs, staff is recommending a budget amendment to allocate \$36,600 from TIFA, an additional \$122,040 from Water, and an additional \$88,960 from Capital Fund Balance leaving a fund balance of \$171,797.

WHEREAS, city staff and the City's engineers have reviewed the bids with a recommendation that the bid be awarded to Milbocker.

NOW, THEREFORE, LET IT BE RESOLVED

That the Whitehall City Council does hereby award the 2020 Street Improvement Project to Milbocker & Sons for the low qualified bid of \$774,064 and further approves the budget amendments as recommended.

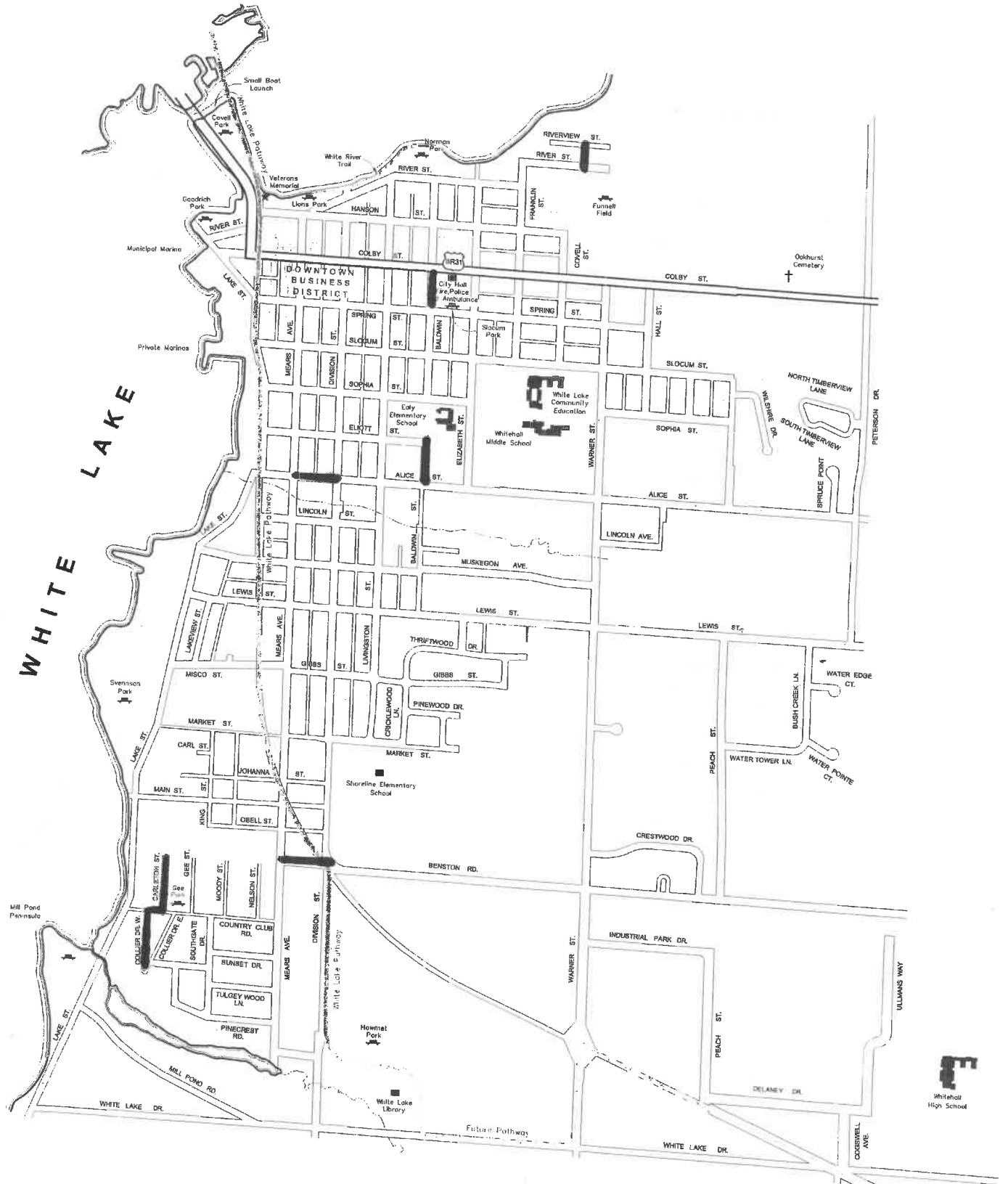
Moved by _____, seconded by _____, and thereafter adopted by the City Council of the City of Whitehall, at a regular meeting held March 24, 2020 at 6:00 p.m. (_ yes, _ no, _ absent).

Debra Hillebrand, Mayor

Brenda Bourdon, City Clerk



Scale 1" = 900'



City of Whitehall

2020 STREET IMPROVEMENTS