



CITY COUNCIL MEETING
405 E. COLBY STREET, WHITEHALL, MI
REMOTE VIA ZOOM
April 14, 2020
6:00 p.m.

AGENDA

1. Meeting called to Order
2. Council Roll Call
3. Approval of Agenda
4. Approval of the March 10 Work Session and Council Meeting Minutes
5. Approval of Accounts Payable
6. Messages from the Mayor, Council, and City Manager
7. New Business
 - A. Resolution 20-13 Street Improvement Bids
8. Public Comment *
9. 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
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.

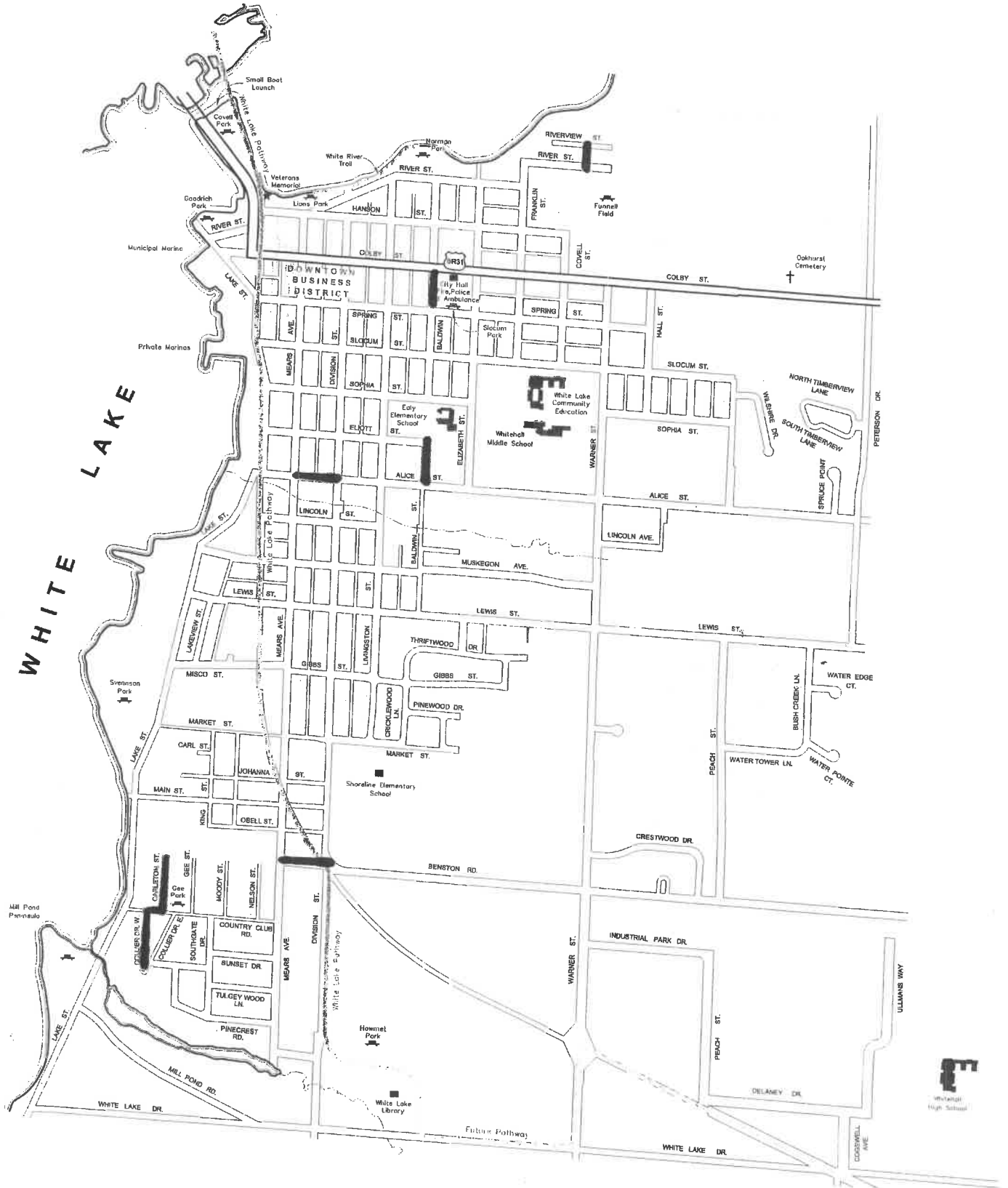
Moved by _____, seconded by _____, and thereafter adopted by the City Council of the City of Whitehall, at a regular meeting held April 14, 2020 at 6:00 p.m. (_ yes, _ no, _ absent).

Debra Hillebrand, Mayor

Brenda Bourdon, City Clerk



Scale 1" = 900'



City of Whitehall

2020 STREET IMPROVEMENTS

CITY OF WHITEHALL
ACCOUNTS PAYABLE
April 14, 2020

March & April 2020 Prepaids

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>Check No.</u>
City of Whitehall-Common Cash	Payroll	\$46,930.53	Transfer
IRS	Payroll	\$14,194.47	EFT
Alerus Financial	Payroll	\$5,271.27	7292
MISDU	Payroll	\$90.34	7293
Alerus Financial	Payroll	\$666.98	7294
City of Whitehall-Common Cash	Payroll	\$44,195.36	Transfer
IRS	Payroll	\$13,627.60	EFT
Alerus Financial	Payroll	\$5,271.27	7296
MISDU	Payroll	\$90.34	7297
FOP-CD Hammond #99	Payroll	\$69.39	7298
Teamsters Local 214	Payroll	\$341.00	7299

Total Prepaids:

\$130,748.55

TOTAL ACCOUNTS PAYABLE

\$269,519.14

Vendor Code	Vendor Name Invoice	Description	Amount
MISC	ALDI 1326	ELECTION - FOOD & DRINKS	27.29
TOTAL FOR: ALDI			27.29
MISC	AMAZON.COM STATEMENT	LAPTOP	794.99
TOTAL FOR: AMAZON.COM			794.99
ARIS	ARISTA TRUCK SYSTEMS 53512	REPLACEMENT - SNOW PLOW	9,252.91
TOTAL FOR: ARISTA TRUCK SYSTEMS			9,252.91
PARSONS	BRANDON PARSONS 100733596	REIMBURSEMENT - BOOTS	200.00
TOTAL FOR: BRANDON PARSONS			200.00
CHART	CHARTER COMMUNICATIONS 0031219040120 0056489032520	INTERNET INTERNET & TELEPHONE	114.98 279.98
TOTAL FOR: CHARTER COMMUNICATIONS			394.96
CITY	CITY OF WHITEHALL STATEMENT	PUBLIC UTILITES - WATER	234.12
TOTAL FOR: CITY OF WHITEHALL			234.12
MISC	COMFORT INN & SUITES STATEMENT	HOTEL ROOMS - KREELERS	220.17
TOTAL FOR: COMFORT INN & SUITES			220.17
CONSU	CONSUMER'S ENERGY STATEMENT STATEMENTS	PUBLIC UTILITIES PUBLIC UTILITIES	10,713.87 625.42
TOTAL FOR: CONSUMER'S ENERGY			11,339.29
DAN	DAN FROST DBA DAN'S AUTOMOTIVE 7575, 7629, 765	CRUISER MAINT & MUFFLER / 12-05 U-JOINTS	317.28
TOTAL FOR: DAN FROST DBA DAN'S AUTOMOTIVE			317.28
MISC	DAVIS & STANTON 138369	UNIFORM BARS	57.00
TOTAL FOR: DAVIS & STANTON			57.00
DORN	DORNBOS SIGN INC INV418848	NO PARKING SIGNS - MEARS	53.99
TOTAL FOR: DORNBOS SIGN INC			53.99
DTE	DTE ENERGY STATEMENT	PUBLIC UTILITIES	2,318.75
TOTAL FOR: DTE ENERGY			2,318.75
ELESOU	ELECTION SOURCE 19-48236	BALLOT BAG, PRECINCT TRANSFER BAG	81.88
TOTAL FOR: ELECTION SOURCE			81.88

Vendor Code	Vendor Name	Description	Amount
EMERS	EMERGENCY SERVICES LLC		
	14790	CRUISER EQUIPMENT	2,818.64
TOTAL FOR: EMERGENCY SERVICES LLC			2,818.64
ETNA	ETNA SUPPLY INC		
	S103450217.001	SENSUS BATTERY PACK	394.46
TOTAL FOR: ETNA SUPPLY INC			394.46
FRONT	FRONTIER		
	STATEMENT	TELEPHONE	109.45
	STATEMENT	TELEPHONE	40.13
TOTAL FOR: FRONTIER			149.58
GORDO	GORDON FOOD SERVICE		
	2020746	SOAP, PAPER TOWEL, CUPS, SPOONS	169.71
TOTAL FOR: GORDON FOOD SERVICE			169.71
HAVIL	HAVILAND		
	349954-350583	QTY 8 - 15 GAL DRUM CHLORINE	1,019.40
TOTAL FOR: HAVILAND			1,019.40
HUNTS	HUNT'S DO-IT CENTER		
	STATEMENT	SUPPLIES & TOOLS	195.08
TOTAL FOR: HUNT'S DO-IT CENTER			195.08
ICMA	ICMA RETIREMENT CORPORATION		
	REFUND	REFUND - CANCELLED CONFERENCE - HUEBLER	(325.00)
TOTAL FOR: ICMA RETIREMENT CORPORATION			(325.00)
MISC	J. STEVENS CONSTRUCTION, INC.		
	1149133	ROOF SEAM REPAIR	168.00
TOTAL FOR: J. STEVENS CONSTRUCTION, INC.			168.00
KONICA	KONICA MINOLTA BUSINESS SOLUTIONS		
	264923518	MAINTENANCE AGREEMENT	12.00
TOTAL FOR: KONICA MINOLTA BUSINESS SOLUTIONS			12.00
LITTL	LITTLE CAESARS		
	171361	ELECTION - DINNER	21.18
TOTAL FOR: LITTLE CAESARS			21.18
WLBEA	LUDINGTON DAILY NEWS		
	99196718	PUBLISHING	119.80
TOTAL FOR: LUDINGTON DAILY NEWS			119.80
MML	MICHIGAN MUNICIPAL LEAGUE		
	54242	CONFERENCE - SALTER	250.00
TOTAL FOR: MICHIGAN MUNICIPAL LEAGUE			250.00
MMLUNEM	MICHIGAN MUNICIPAL LEAGUE		
	0801-057	UNEMPLOYMENT - JAN-MAR 2020	125.65
TOTAL FOR: MICHIGAN MUNICIPAL LEAGUE			125.65

Vendor Code	Vendor Name	Description	Amount
MICHSTPOL	MICHIGAN STATE POLICE-CASHIERS OFF		
	551-560974	SOR FEES	60.00
TOTAL FOR: MICHIGAN STATE POLICE-CASHIERS OFF			60.00
MISC	MISSION OPINT		
	25372700-1	MAMC CONFERENCE - BOURDON	214.27
TOTAL FOR: MISSION OPINT			214.27
MODEL	MODEL COVERALL SERVICE INC		
	STATEMENT	UNIFORMS	251.90
TOTAL FOR: MODEL COVERALL SERVICE INC			251.90
MOWHI	MONTAGUE-WHITEHALL ROTARY CLUB		
	290	4TH QTR DUES - HUEBLER	46.00
	306	4TH QTR DUES - BEAMAN	46.00
TOTAL FOR: MONTAGUE-WHITEHALL ROTARY CLUB			92.00
NEWL	NEW LIFE CARTRIDGES INC		
	33301	TONER CARTRIDGE - CH	87.99
TOTAL FOR: NEW LIFE CARTRIDGES INC			87.99
ED	OGBORN ENTERPRISES, INC.		
	CH & DPW 2020-0	OFFICE CLEANING - CH & DPW	587.71
TOTAL FOR: OGBORN ENTERPRISES, INC.			587.71
PNCEF	PNC EQUIPMENT FINANCE		
	756942	SEWER TRUCK LOAN PAYMENT - 3/16-4/15/2020	83,194.77
TOTAL FOR: PNC EQUIPMENT FINANCE			83,194.77
PROM	PROFESSIONAL MED TEAM INC		
	207564	BLOOD DRAW	75.00
TOTAL FOR: PROFESSIONAL MED TEAM INC			75.00
SWEET	RODGER I. SWEETING, ATTORNEY LLP		
	19970	ATTORNEY FEES	2,104.00
TOTAL FOR: RODGER I. SWEETING, ATTORNEY LLP			2,104.00
RYKES	RYKES BAKERY		
	73643	EMPLOYEE MEETING	35.75
TOTAL FOR: RYKES BAKERY			35.75
SCHEI	SCHEID PLUMBING HEATING & COOL		
	I-5743-1	SERVICE CALL - WELL #7	1,726.38
TOTAL FOR: SCHEID PLUMBING HEATING & COOL			1,726.38
UBMISC	SCHMIDT CHARLES		
	04/10/2020	UB refund for account: 012-04220-00	235.14
TOTAL FOR: SCHMIDT CHARLES			235.14
HUEBL	SCOTT HUEBLER		
	MARCH-2020	CAR ALLOWANCE	300.00
TOTAL FOR: SCOTT HUEBLER			300.00

Vendor Code	Vendor Name	Description	Amount
SIRCH	SIRCHIE FINGER PRINT LABORATOR		
	0437715-IN	4 - DRUG TEST MARIJUANA	111.35
TOTAL FOR: SIRCHIE FINGER PRINT LABORATOR			111.35
STAPL	STAPLES CREDIT PLAN		
	STATEMENT	OFFICE SUPPLY	81.45
TOTAL FOR: STAPLES CREDIT PLAN			81.45
STANI	THE STANDARD INSURANCE		
	APRIL-2020	LIFE & DISABILITY INSURANCE - APRIL-2020	1,095.05
TOTAL FOR: THE STANDARD INSURANCE			1,095.05
THTIX	THUNDERTIX		
	STATEMENT	SUBSCRIPTION - GROWING BUSINESS 300	156.47
TOTAL FOR: THUNDERTIX			156.47
TWIN	TWIN CITIES AUTO PARTS		
	458085	WIRING CLIPS FOR BARRICADES	6.76
	STATEMENT	CRUISER MAINT/ TRUCK BRAKES, THROTTLE, SENSOR	492.34
TOTAL FOR: TWIN CITIES AUTO PARTS			499.10
UNI	UNITED GROUP PROGRAMS, INC.		
	APRIL - 2020	WRAP - APRIL-2020	4,472.44
TOTAL FOR: UNITED GROUP PROGRAMS, INC.			4,472.44
USABL	USA BLUE BOOK		
	179777,178091,1	SUPPLIES & PARTS	412.28
TOTAL FOR: USA BLUE BOOK			412.28
VANCE	VANCE OUTDOORS INC		
	3691211-IN	AMMO	1,080.00
TOTAL FOR: VANCE OUTDOORS INC			1,080.00
VERIZ	VERIZON WIRELESS		
	9851460054	ON CALL PAGER	11.75
TOTAL FOR: VERIZON WIRELESS			11.75
MISC	WALGREENS		
	114177154715200	PHOTOS FOR INSPECTIONS	2.16
TOTAL FOR: WALGREENS			2.16
WALMART	WALMART		
	113476802940374	BOARD OF REVIEW - FOOD	19.82
TOTAL FOR: WALMART			19.82
WLASW	WHI LAKE AREA SOLID WASTE AUTH		
	03302020WHC	SHARE OF TRANSFER STATION CAPITAL	10,424.00
TOTAL FOR: WHI LAKE AREA SOLID WASTE AUTH			10,424.00
WLAUT	WHITE LAKE AUTOMOTIVE		
	STATEMENT	PARTS & SUPPLIES	90.77
TOTAL FOR: WHITE LAKE AUTOMOTIVE			90.77

Vendor Code	Vendor Name	Description	Amount
WLFIR	WHITE LAKE FIRE AUTHORITY		
	2020-22	CODE BOOK MEMBERSHIP 50% - 3YRS	162.50
TOTAL FOR: WHITE LAKE FIRE AUTHORITY			162.50
WLNUR	WHITE LAKE NURSERY		
	315278, 315288	CHAIN SAW PARTS & SUPPLIES	77.88
TOTAL FOR: WHITE LAKE NURSERY			77.88
WINDEM	WINDEMULLER		
	203043	LIFT STATION #5 - ELECTRICAL SERVICES	116.00
TOTAL FOR: WINDEMULLER			116.00
WORKBOX	WORKBOX STAFFING		
	181093	TEMPORARY SERVICES - CLEMENT	581.53
TOTAL FOR: WORKBOX STAFFING			581.53
TOTAL - ALL VENDORS			138,770.59

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 GENERAL OPERATING FUND					
Dept 000 648					
101-000-231.012	DUE TO OTHER SOURCES	MICHIGAN STATE POLICE-CA	04/03/20	551-560974	60.00
		Total For Dept 000 648			60.00
Dept 101 CITY COUNCIL					
101-101-957.000	CONFERENCES & WORKSHOPS	MICHIGAN MUNICIPAL LEAGU	03/06/20	54242	250.00
		Total For Dept 101 CITY COUNCIL			250.00
Dept 111 CITY CLERK					
101-111-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	03/30/20	STATEMENT	38.47
101-111-905.000	PUBLISHING	LUDINGTON DAILY NEWS	03/31/20	99196718	119.80
101-111-957.000	CONFERENCES & WORKSHOPS	MISSION OPINT	02/13/20	25372700-1	214.27
		Total For Dept 111 CITY CLERK			372.54
Dept 136 DISTRICT COURT					
101-136-826.000	ATTORNEY FEES	RODGER I. SWEETING, ATTO	04/01/20	19970	768.00
		Total For Dept 136 DISTRICT COURT			768.00
Dept 172 ADMINISTRATION					
101-172-727.000	OFFICE SUPPLIES	NEW LIFE CARTRIDGES INC	03/26/20	33301	87.99
101-172-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	03/30/20	STATEMENT	7.74
101-172-850.000	TELEPHONE	FRONTIER	03/13/20	STATEMENT	70.81
101-172-935.000	COPIER MAINTENANCE	KONICA MINOLTA BUSINESS	03/16/20	264923518	12.00
101-172-935.000	COPIER MAINTENANCE	STAPLES CREDIT PLAN	03/30/20	STATEMENT	35.24
101-172-957.000	CONFERENCES & WORKSHOPS	ICMA RETIREMENT CORPORAT	03/19/20	REFUND	(325.00)
101-172-958.000	MEMBERSHIPS & DUES	MONTAGUE-WHITEHALL ROTAR	03/25/20	290	46.00
		Total For Dept 172 ADMINISTRATION			(65.22)
Dept 195 ELECTIONS					
101-195-727.000	OFFICE SUPPLIES	ELECTION SOURCE	03/23/20	19-48236	81.88
101-195-962.000	OTHER EXPENSES	ALDI	03/09/20	1326	27.29
101-195-962.000	OTHER EXPENSES	LITTLE CAESARS	03/10/20	171361	21.18
		Total For Dept 195 ELECTIONS			130.35
Dept 203 ATTORNEY					
101-203-826.000	ATTORNEY FEES	RODGER I. SWEETING, ATTO	04/01/20	19970	1,336.00
		Total For Dept 203 ATTORNEY			1,336.00
Dept 247 BOARD OF REVIEW					
101-247-962.000	OTHER EXPENSES	WALMART	03/11/20	1134768029403744529	19.82
		Total For Dept 247 BOARD OF REVIEW			19.82
Dept 265 CITY HALL BLDG & GROUNDS					
101-265-757.000	OPERATING SUPPLIES	GORDON FOOD SERVICE	04/01/20	2020746	137.13
101-265-775.000	REPAIRS & MAINT SUPPLIES	HUNT'S DO-IT CENTER	03/26/20	STATEMENT	6.29
101-265-818.700	CONTRACTUAL SERVICES-CLEANERS	OGBORN ENTERPRISES, INC.	04/01/20	CH & DPW 2020-04	350.53
101-265-920.000	PUBLIC UTILITIES	CITY OF WHITEHALL	04/10/20	STATEMENT	125.97
101-265-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	03/16/20	STATEMENT	936.52
101-265-920.000	PUBLIC UTILITIES	DTE ENERGY	03/23/20	STATEMENT	620.80
		Total For Dept 265 CITY HALL BLDG & GROUNDS			2,177.24
Dept 276 CEMETERY					
101-276-818.700	CONTRACTUAL SERVICES-TEMPORARY	WORKBOX STAFFING	03/29/20	181093	290.77

INVOICE GL DISTRIBUTION REPORT FOR CITY OF WHITEHALL
 EXP CHECK RUN DATES 04/10/2020 - 04/10/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN
 CITY OF WHITEHALL ACCOUNTS PAYABLE
 COUNCIL MEETING OF APRIL 14, 2020

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 GENERAL OPERATING FUND					
Dept 276 CEMETERY					
101-276-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	03/16/20	STATEMENT	69.13
101-276-920.000	PUBLIC UTILITIES	DTE ENERGY	03/23/20	STATEMENT	41.81
		Total For Dept 276 CEMETERY			401.71
Dept 301 POLICE					
101-301-741.000	AMMUNITION	VANCE OUTDOORS INC	03/26/20	3691211-IN	1,080.00
101-301-757.000	OPERATING SUPPLIES	SIRCHIE FINGER PRINT LAB	03/03/20	0437715-IN	111.35
101-301-759.000	UNIFORMS, LAUNDRY, CLEANING	BRANDON PARSONS	03/22/20	100733596	200.00
101-301-759.000	UNIFORMS, LAUNDRY, CLEANING	DAVIS & STANTON	03/10/20	138369	57.00
101-301-920.000	UTILITIES-EMERGENCY SIRENS	CONSUMER'S ENERGY	03/31/20	STATEMENTS	19.05
101-301-933.000	EQUIPMENT MAINTENANCE	DAN FROST DBA DAN'S AUTO	03/04/20	7575, 7629, 7651	189.38
101-301-933.000	EQUIPMENT MAINTENANCE	TWIN CITIES AUTO PARTS	03/31/20	STATEMENT	18.36
101-301-962.300	MEDICAL	PROFESSIONAL MED TEAM IN	03/07/20	207564	75.00
101-301-981.000	VEHICLES	EMERGENCY SERVICES LLC	04/02/20	14790	2,818.64
		Total For Dept 301 POLICE			4,568.78
Dept 448 STREET LIGHTING					
101-448-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	03/31/20	STATEMENTS	503.35
101-448-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	03/16/20	STATEMENT	30.13
		Total For Dept 448 STREET LIGHTING			533.48
Dept 525 SANITATION					
101-525-999.000	CONTRIBUTION - W.L.S.W.A	WHI LAKE AREA SOLID WAST	03/30/20	03302020WHC	10,424.00
		Total For Dept 525 SANITATION			10,424.00
Dept 751 PARKS DEPARTMENT					
101-751-757.000	OPERATING SUPPLIES	WHITE LAKE AUTOMOTIVE	03/31/20	STATEMENT	40.92
101-751-818.700	CONTRACTUAL SERVICES-TEMPORARY	WORKBOX STAFFING	03/29/20	181093	290.76
101-751-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	03/16/20	STATEMENT	267.37
		Total For Dept 751 PARKS DEPARTMENT			599.05
Dept 777 119 S BALDWIN ST					
101-777-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	03/16/20	STATEMENT	100.73
101-777-920.000	PUBLIC UTILITIES	DTE ENERGY	03/23/20	STATEMENT	59.71
		Total For Dept 777 119 S BALDWIN ST			160.44
Dept 851 FRINGE BENEFITS					
101-851-719.450	FRINGE-UNIFORMS	MODEL COVERALL SERVICE I	03/03/20	STATEMENT	223.30
101-851-719.500	FRINGE-ADMIN CAR ALLOW	SCOTT HUEBLER	03/31/20	MARCH-2020	300.00
101-851-719.603	FRINGE-HEALTH INS WRAP	UNITED GROUP PROGRAMS, I	03/20/20	APRIL - 2020	4,472.44
101-851-719.680	FRINGE-LIFE INS	THE STANDARD INSURANCE	03/16/20	APRIL-2020	211.35
101-851-719.685	FRINGE-MISCELLANEOUS	RYKES BAKERY	03/06/20	736643	35.75
101-851-719.690	FRINGE-DISABILITY INS	THE STANDARD INSURANCE	03/16/20	APRIL-2020	883.70
101-851-719.800	FRINGE-UNEMPLOYMENT EXPENSE- JA	MICHIGAN MUNICIPAL LEAGU	03/24/20	0801-057	125.65
		Total For Dept 851 FRINGE BENEFITS			6,252.19
Fund 202 MAJOR STREET FUND					
Dept 474 TRAFFIC SERVICES					
202-474-757.000	OPERATING SUPPLIES	DORNOS SIGN INC	03/25/20	INV418848	53.99
202-474-757.000	OPERATING SUPPLIES	HUNT'S DO-IT CENTER	03/26/20	STATEMENT	67.58
		Total For Fund 101 GENERAL OPERATING FUND			27,988.38

INVOICE GL DISTRIBUTION REPORT FOR CITY OF WHITEHALL
 EXP CHECK RUN DATES 04/10/2020 - 04/10/2020
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 CITY OF WHITEHALL ACCOUNTS PAYABLE
 COUNCIL MEETING OF APRIL 14, 2020

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Fund 202 MAJOR STREET FUND					
Dept 474 TRAFFIC SERVICES					
202-474-757.000	OPERATING SUPPLIES	TWIN CITIES AUTO PARTS	03/10/20	458085	6.76
			Total For Dept 474 TRAFFIC SERVICES		128.33
Dept 491 TRUNKLINE DRAINS					
202-491-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	03/16/20	STATEMENT	36.89
			Total For Dept 491 TRUNKLINE DRAINS		36.89
			Total For Fund 202 MAJOR STREET FUND		165.22
Fund 245 TAX INCREMENT FINANCE AUTHORITY #3					
Dept 300 DOWNTOWN STREETScape					
245-300-757.000	OPERATING SUPPLIES	HUNT'S DO-IT CENTER	03/26/20	STATEMENT	11.73
245-300-920.000	PUBLIC UTILITIES	CITY OF WHITEHALL	04/10/20	STATEMENT	14.82
245-300-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	03/31/20	STATEMENTS	103.02
245-300-921.000	ELECTRICAL-PEDESTRIAN LIGHTS	CONSUMER'S ENERGY	03/16/20	STATEMENT	227.71
			Total For Dept 300 DOWNTOWN STREETScape		357.28
			Total For Fund 245 TAX INCREMENT FINANCE AUTHOR		357.28
Fund 248 LOCAL DEVELOPMENT FINANCE AUTHORITY					
Dept 000 648					
248-000-818.100	C/S-INDUSTRIAL PARK MARKETING	CONSUMER'S ENERGY	03/16/20	STATEMENT	52.48
			Total For Dept 000 648		52.48
			Total For Fund 248 LOCAL DEVELOPMENT FINANCE AU		52.48
Fund 249 BUILDING INSPECTION DEPARTMENT					
Dept 000 648					
249-000-962.000	OTHER EXPENSES	WALGREENS	03/20/20	11417715471520032003	2.16
249-000-962.000	CODE BOOK MEMBERSHIP 5% - 3YRS	WHITE LAKE FIRE AUTHORIT	04/01/20	2020-22	162.50
			Total For Dept 000 648		164.66
			Total For Fund 249 BUILDING INSPECTION DEPARTME		164.66
Fund 580 PLAYHOUSE					
Dept 000 648					
580-000-757.050	HOSPITALITY	COMFORT INN & SUITES	03/01/20	STATEMENT	220.17
580-000-775.000	REPAIRS & MAINT SUPPLIES	J. STEVENS CONSTRUCTIONS,	03/19/20	1149133	168.00
580-000-850.000	TELEPHONE	CHARTER COMMUNICATIONS	03/25/20	0056489032520	279.98
580-000-850.000	TELEPHONE	CHARTER COMMUNICATIONS	04/01/20	0031219040120	57.49
580-000-920.000	PUBLIC UTILITIES	CITY OF WHITEHALL	04/10/20	STATEMENT	22.23
580-000-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	03/16/20	STATEMENT	638.33
580-000-920.000	PUBLIC UTILITIES	DTE ENERGY	03/23/20	STATEMENT	898.83
580-000-958.000	MEMBERSHIPS & DUES	MONTAGUE-WHITEHALL ROTAR	03/25/20	306	46.00
580-000-965.000	TICKET AGENT FEES	THUNDERPIX	03/23/20	STATEMENT	156.47
580-000-976.000	EQUIPMENT	AMAZON.COM	03/05/20	STATEMENT	794.99
			Total For Dept 000 648		3,282.49
			Total For Fund 580 PLAYHOUSE		3,282.49
Fund 590 SEWER FUND					
Dept 564 SEWER PUMPING					

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 590 SEWER FUND					
Dept 564 SEWER PUMPING					
590-564-818.000	CONTRACTUAL SERVICES	WINDEMULLER	03/16/20	203043	116.00
590-564-920.000	PUBLIC UTILITIES	CITY OF WHITEHALL	04/10/20	STATEMENT	2.22
590-564-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	03/16/20	STATEMENT	2,646.28
590-564-920.000	PUBLIC UTILITIES	DTE ENERGY	03/23/20	STATEMENT	40.30
590-564-920.000	PUBLIC UTILITIES	FRONTIER	04/01/20	STATEMENT	40.13
		Total For Dept 564 SEWER PUMPING			2,844.93
Dept 568 SEWER T & D					
590-568-757.000	OPERATING SUPPLIES	USA BLUE BOOK	03/18/20	179777,178091,192010	29.98
590-568-850.000	TELEPHONE	VERIZON WIRELESS	03/28/20	9851460054	5.87
		Total For Dept 568 SEWER T & D			35.85
Fund 591 WATER FUND					
Dept 000 648					
591-000-215.000	Water	SCHMIDT CHARLES	04/10/20	04/10/2020	235.14
		Total For Dept 000 648			235.14
Dept 542 WATER CUSTOMER ACCOUNTS					
591-542-850.000	TELEPHONE	CHARTER COMMUNICATIONS	04/01/20	0031219040120	57.49
		Total For Dept 542 WATER CUSTOMER ACCOUNTS			57.49
Dept 544 METER READING					
591-544-757.000	OPERATING SUPPLIES	ETNA SUPPLY INC	03/25/20	S103450217.001	394.46
		Total For Dept 544 METER READING			394.46
Dept 546 WATER SOURCE PLANT					
591-546-757.000	OPERATING SUPPLIES	HAVILAND	03/31/20	349954-350583	1,019.40
591-546-775.000	REPAIRS & MAINT SUPPLIES	USA BLUE BOOK	03/18/20	179777,178091,192010	218.54
591-546-801.000	PROFESSIONAL SERVICES	SCHMIDT PLUMBING HEATING	01/29/20	I-5743-1	1,726.38
591-546-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	03/16/20	STATEMENT	4,514.18
591-546-920.000	PUBLIC UTILITIES	DTE ENERGY	03/23/20	STATEMENT	92.87
591-546-920.000	PUBLIC UTILITIES	FRONTIER	03/13/20	STATEMENT	38.64
		Total For Dept 546 WATER SOURCE PLANT			7,610.01
Dept 548 WATER T & D					
591-548-757.000	OPERATING SUPPLIES	USA BLUE BOOK	03/18/20	179777,178091,192010	163.76
591-548-775.000	REPAIRS & MAINT SUPPLIES	HUNT'S DO-IT CENTER	03/26/20	STATEMENT	11.06
591-548-850.000	TELEPHONE	VERIZON WIRELESS	03/28/20	9851460054	5.88
		Total For Dept 548 WATER T & D			180.70
Fund 594 MARINA FUND					
Dept 000 648					
594-000-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	03/16/20	STATEMENT	758.34
		Total For Dept 000 648			758.34
Fund 661 MOTOR POOL FUND					
		Total For Fund 594 MARINA FUND			758.34

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 CITY OF WHITEHALL ACCOUNTS PAYABLE
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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 661 MOTOR POOL FUND					
661-000-648					
661-000-757.000	OPERATING SUPPLIES	GORDON FOOD SERVICE	04/01/20	2020746	32.58
661-000-757.000	OPERATING SUPPLIES	HUNT'S DO-IT CENTER	03/26/20	STATEMENT	31.66
661-000-757.000	OPERATING SUPPLIES	WHITE LAKE AUTOMOTIVE	03/31/20	STATEMENT	29.56
661-000-777.000	SMALL TOOLS	WHITE LAKE NURSERY	03/19/20	315278, 315288	77.88
661-000-781.000	REPAIR PARTS AND SUPPLIES	HUNT'S DO-IT CENTER	03/26/20	STATEMENT	66.76
661-000-781.000	REPAIR PARTS AND SUPPLIES	WHITE LAKE AUTOMOTIVE	03/31/20	STATEMENT	20.29
661-000-818.000	CONTRACTUAL SERVICES	DAN FROST DBA DAN'S AUTO	03/04/20	7575, 7629, 7651	127.90
661-000-818.000	CONTRACTUAL SERVICES	MODEL COVERALL SERVICE I	03/03/20	STATEMENT	28.60
661-000-818.000	CONTRACTUAL SERVICES	TWIN CITIES AUTO PARTS	03/31/20	STATEMENT	473.98
661-000-818.700	CONTRACTUAL SERVICES-CLEANERS	OGBORN ENTERPRISES, INC.	04/01/20	CH & DPW 2020-04	237.18
661-000-920.000	PUBLIC UTILITIES	CITY OF WHITEHALL	04/10/20	STATEMENT	68.88
661-000-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	03/16/20	STATEMENT	435.78
661-000-920.000	PUBLIC UTILITIES	DTE ENERGY	03/23/20	STATEMENT	564.43
661-000-976.000	EQUIPMENT	ARISTA TRUCK SYSTEMS	03/27/20	53512	9,252.91
661-000-976.000	EQUIPMENT	PNC EQUIPMENT FINANCE	03/23/20	756942	83,194.77
		Total For Dept 000 648			94,643.16
		Total For Fund 661 MOTOR POOL FUND			94,643.16

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
	Fund Totals:				
				Fund 101 GENERAL OPERATING FUND	27,988.38
				Fund 202 MAJOR STREET FUND	165.22
				Fund 245 TAX INCREMENT FINANCE	357.28
				Fund 248 LOCAL DEVELOPMENT FINA	52.48
				Fund 249 BUILDING INSPECTION DE	164.66
				Fund 580 PLAYHOUSE	3,282.49
				Fund 590 SEWER FUND	2,880.78
				Fund 591 WATER FUND	8,477.80
				Fund 594 MARINA FUND	758.34
				Fund 661 MOTOR POOL FUND	94,643.16
				Total For All Funds:	138,770.59