



CITY OF WHITEHALL

CITY COUNCIL MEETING
405 E. COLBY STREET, WHITEHALL, MI
REMOTE VIA ZOOM
May 11, 2021
6:00 p.m.

AGENDA

1. Meeting called to Order
2. Approval of Agenda
3. Consent Agenda
 - A. Approval of the April 27 Council Meeting Minutes
 - B. Approval of Accounts Payable
 - C. Communications: Marina Advisory Committee Minutes
4. Messages from the Mayor, Council, and City Manager
5. Public Comment *
6. New Business
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, 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 MEETING MINUTES
VIA ZOOM
April 27, 2021

PRESENT: Scott Brown, Dick Connell, Virginia DeMumbrum, Ellie Dennis, Debi Hillebrand, and Steve Salter (all remote from Whitehall, MI)

ABSENT: Sean Mullally

ALSO PRESENT: Brenda Bourdon, Laurie Audo, Roger Squiers, Will Meier, and Student Rep. Rylan Bernhardt

Mayor Hillebrand called the meeting to order at 6:00 p.m. via Zoom

APPROVAL OF THE AGENDA

Motion by Dennis, seconded by DeMumbrum, CARRIED, to approve the agenda. All yeses; 1 absent - Mullally

APPROVAL OF THE CONSENT AGENDA

- A. April 13, 2021 Work Session and Council Meeting Minutes
- B. Accounts Payable - \$204,525.42
- C. Communications: BLT Minutes, Central Dispatch Minutes, LDFA Minutes, Memorial Day Parade Notification

Motion by Connell, seconded by DeMumbrum, CARRIED, to approve the Consent Agenda. Yes – 5; No – 1, Brown; Absent – 1, Mullally

MESSAGES FROM THE MAYOR, COUNCIL, AND CITY MANAGER

Salter suggested that we have a “Party in the Parking Lot” prior to opening the completed North Mears parking lot. DeMumbrum commented that she’s excited to get going with the Climate Change subcommittee.

Motion by Salter, seconded by Dennis, CARRIED, to approve scheduling budget work sessions on Monday, May 10th and Wednesday, May 12th at 4 pm via Zoom; and rescheduling the May 11th work session to May 25th at 5 pm. All yeses; 1 absent - Mullally

PUBLIC COMMENT

None

UNFINISHED BUSINESS

None

NEW BUSINESS

Tag Day Requests

Motion by Salter, seconded by DeMumbrum, CARRIED, to approve the tag day requests from Child Abuse Council for June 5th and American Legion Auxiliary for June 18th. All yeses; 1 absent - Mullally

PUBLIC COMMENT

None

ADJOURNMENT

Mayor Hillebrand adjourned the Council Meeting at 6:13 pm.

Debra Hillebrand, Mayor

Brenda Bourdon, City Clerk

CITY OF WHITEHALL
ACCOUNTS PAYABLE
May 11, 2021

May 2021 Prepays

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>Check No.</u>
City of Whitehall-Common Cash	Payroll	\$40,258.91	Transfer
IRS	Payroll	\$14,544.78	EFT
Alerus Financial	Payroll	\$5,479.46	EFT
MISDU	Payroll	\$90.34	7430
FOP-CD Hammond #99	Payroll	\$69.39	7431
Alerus Financial	Payroll	\$348.98	EFT
Teamsters Local 214	Payroll	\$355.00	7432
	<u>Total Prepays:</u>	\$61,146.86	

TOTAL ACCOUNTS PAYABLE

\$580,525.50

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF WHITEHALL
EXP CHECK RUN DATES 05/07/2021 - 05/07/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
CITY OF WHITEHALL ACCOUNTS PAYABLE
COUNCIL MEETING OF MAY 11, 2021

Vendor Code	Vendor Name	Description	Amount
	Invoice		
AFLAC	AFLAC		
	300864	PREMIUM - APRIL-2021	440.26
TOTAL FOR: AFLAC			<u>440.26</u>
MISC	AMAZON.COM		
	114-0300840-651	6 PK - MOLLE STRAPS	7.99
TOTAL FOR: AMAZON.COM			<u>7.99</u>
MISC	BLAUER		
	WR21014394	RUGGEDIZED ARMORSKIN XP	134.99
TOTAL FOR: BLAUER			<u>134.99</u>
CHART	CHARTER COMMUNICATIONS		
	0031219050121	INTERNET - DPW	114.98
TOTAL FOR: CHARTER COMMUNICATIONS			<u>114.98</u>
CONSU	CONSUMER'S ENERGY		
	STATEMENT	PUBLIC UTILITIES	16,598.18
TOTAL FOR: CONSUMER'S ENERGY			<u>16,598.18</u>
SILK	DAVID SILK		
	3929421	REIMBURSEMENT - BOOTS	150.00
TOTAL FOR: DAVID SILK			<u>150.00</u>
DORN	DORNBOS SIGN INC		
	INV54902	YIELD TO PEDESTRIAN SIGNS & BASES	844.50
TOTAL FOR: DORNBOS SIGN INC			<u>844.50</u>
DTE	DTE ENERGY		
	STATEMENT	PUBLIC UTILITIES	1,472.59
TOTAL FOR: DTE ENERGY			<u>1,472.59</u>
FRONT	FRONTIER		
	STATEMENT	TELEPHONE	114.76
TOTAL FOR: FRONTIER			<u>114.76</u>
GALLS	GALL'S, LLC		
	018133864	UNIFORMS - SHIRTS, PANTS, UNDERVEST, KEYRING	579.36
	18061780	TASER HOLSTER, GLOVE POUCH, PANTS	120.96
TOTAL FOR: GALL'S, LLC			<u>700.32</u>
GORDO	GORDON FOOD SERVICE		
	828451335	ROLL TOWEL	27.49
TOTAL FOR: GORDON FOOD SERVICE			<u>27.49</u>
HOME	HOME SERVICES OF WHITE LAKE		
	10067	UPS CHARGES	15.15
TOTAL FOR: HOME SERVICES OF WHITE LAKE			<u>15.15</u>
HUNTS	HUNT'S DO-IT CENTER		
	STATEMENT	MAINTENANCE SUPPLIES	215.49
TOTAL FOR: HUNT'S DO-IT CENTER			<u>215.49</u>

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KONICA	KONICA MINOLTA BUSINESS SOLUTIONS		
	272566290	DIGITAL SUPPORT SERVICE	13.20
	273013158	MONTHLY MAINTENANCE & METERED USE	314.56
TOTAL FOR: KONICA MINOLTA BUSINESS SOLUTIONS			327.76
LAKESHORE	LAKESHORE LEAF VAC, LLC		
	1109	LEAF COLLECTION - APRIL-2021	17,000.00
TOTAL FOR: LAKESHORE LEAF VAC, LLC			17,000.00
MCCOR	MC CORMICK SAND INC		
	22000236 - APP	NORTH MEARS LOT IMPROVEMENT	185,763.02
TOTAL FOR: MC CORMICK SAND INC			185,763.02
MSPO	MI ASSOCIATION OF PLANNING		
	64639	MEMBERSHIP RENEWAL - HUEBLER	60.00
TOTAL FOR: MI ASSOCIATION OF PLANNING			60.00
MML	MICHIGAN MUNICIPAL LEAGUE		
	520	MEMBERSHIP DUES - RENEWAL	2,312.00
TOTAL FOR: MICHIGAN MUNICIPAL LEAGUE			2,312.00
MODEL	MODEL COVERALL SERVICE INC		
	STATEMENT	UNIFORMS	201.52
TOTAL FOR: MODEL COVERALL SERVICE INC			201.52
MAISD	MUSKEGON AREA INTERMEDIATE SCHOOLS		
	12841	SIGNS - PLAYHOUSE	11.01
TOTAL FOR: MUSKEGON AREA INTERMEDIATE SCHOOLS			11.01
MUCTR	MUSKEGON CENTRAL DISPATCH		
	2100000674	VIRTUAL SERVER & SUPPORT	527.37
TOTAL FOR: MUSKEGON CENTRAL DISPATCH			527.37
MUSTWP	MUSKEGON CHARTER TOWNSHIP		
	PASS2020	TIFA/LDFA PASS THROUGH FOR 911	7,350.00
TOTAL FOR: MUSKEGON CHARTER TOWNSHIP			7,350.00
MCC	MUSKEGON COMMUNITY COLLEGE		
	PASS2020	TIFA/LDFA PASS THROUGH - MCC	27,230.00
TOTAL FOR: MUSKEGON COMMUNITY COLLEGE			27,230.00
MUTRE	MUSKEGON COUNTY TREASURER'S		
	PASS2020	TIFA/LDFA PASS THROUGH FOR SENIOR, VETS, MUSE	161,280.00
TOTAL FOR: MUSKEGON COUNTY TREASURER'S			161,280.00
ED	OGBORN ENTERPRISES, INC.		
	WCH21-05, DPW21	OFFICE CLEANING - CH & DPW	587.71
TOTAL FOR: OGBORN ENTERPRISES, INC.			587.71
PETRO	PETRO TANK & LINE TESTING LLC		
	224132	TANK PRINTER TROUBLESHOOTING	382.50
TOTAL FOR: PETRO TANK & LINE TESTING LLC			382.50

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REP	REPUBLIC SERVICES #240	0240-008345418	WASTE REMOVAL - DPW, CITY HALL & PLAYHOUSE	364.80
TOTAL FOR: REPUBLIC SERVICES #240				364.80
SAMS	SAM'S CLUB/GECF	351433351403148	KLEENEX	14.98
TOTAL FOR: SAM'S CLUB/GECF				14.98
HUEBL	SCOTT HUEBLER	APRIL-2021	CAR ALLOWANCE	300.00
TOTAL FOR: SCOTT HUEBLER				300.00
STAPL	STAPLES CREDIT PLAN	STATEMENT	LABELS, CALCULATOR TAPE	25.95
TOTAL FOR: STAPLES CREDIT PLAN				25.95
MI	STATE OF MICHIGAN	1101016401	LICENSE RENEWAL - CPA AUDIO	200.00
TOTAL FOR: STATE OF MICHIGAN				200.00
THTIX	THUNDERTIX	STATEMENT	TICKETING SUBSCRIPTION/MAINTENANCE	10.00
TOTAL FOR: THUNDERTIX				10.00
TRACE	TRACE ANALYTICAL LABS	1050020	WATER SAMPLE TESTING	151.00
TOTAL FOR: TRACE ANALYTICAL LABS				151.00
USPOS	UNITED STATES POSTMASTER	54930846-2-3136	POSTAGE - PACKAGE TO 48913	4.80
TOTAL FOR: UNITED STATES POSTMASTER				4.80
USABL	USA BLUE BOOK	578099	GLOVES	19.41
		584642	QTY 4 - 100 PACK BLUE WIRE FLAGS	47.08
TOTAL FOR: USA BLUE BOOK				66.49
VERIZ	VERIZON WIRELESS	9878651186	ON CALL PAGER	7.60
TOTAL FOR: VERIZON WIRELESS				7.60
WALMART	WALMART	020043816609671	MARINA SHOWER CURTAINS, KLEENEX	49.69
		958961808885880	REUSABLE MASKS - DPW	11.91
TOTAL FOR: WALMART				61.60
WMBUR	WEST MICHIGAN BURIAL VAULT CO	012658	FOUNDATIONS	80.00
TOTAL FOR: WEST MICHIGAN BURIAL VAULT CO				80.00
WMCJT	WEST MICHIGAN CRIMINAL JUSTICE	4461	MCOLES - SPRING 2021 DISTRIBUTION	155.51
TOTAL FOR: WEST MICHIGAN CRIMINAL JUSTICE				155.51

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WLAUT	WHITE LAKE AUTOMOTIVE		
	STATEMENT	MAINTENANCE SUPPLIES & PARTS	104.44
TOTAL FOR: WHITE LAKE AUTOMOTIVE			<u>104.44</u>
WLCLI	WHITE LAKE COMMUNITY LIBRARY		
	PASS2020	TIFA/LDFA PASS THROUGH - LIBRARY	16,590.00
TOTAL FOR: WHITE LAKE COMMUNITY LIBRARY			<u>16,590.00</u>
WLFIR	WHITE LAKE FIRE AUTHORITY		
	PASS2020	TIFA/LDFA PASS THROUGH - FIRE	75,530.00
TOTAL FOR: WHITE LAKE FIRE AUTHORITY			<u>75,530.00</u>
WLNUR	WHITE LAKE NURSERY		
	STATEMENT	OIL, CHAIN, SHARPEN CHAIN	60.18
TOTAL FOR: WHITE LAKE NURSERY			<u>60.18</u>
MAN	WILLIAM MANN		
	CONTRACT	CAMERA OPERATOR - IMPACT	400.00
TOTAL FOR: WILLIAM MANN			<u>400.00</u>
WORKBOX	WORKBOX STAFFING		
	194818 / 195238	TEMPORARY SERVICES - AHO	1,092.58
TOTAL FOR: WORKBOX STAFFING			<u>1,092.58</u>
WORKP	WORKPLACE HEALTH MUSKEGON		
	239281	EXAM & SCREENING - GERBERS	228.00
TOTAL FOR: WORKPLACE HEALTH MUSKEGON			<u>228.00</u>
WORKP	WORKPLACE HEALTH WHITEHALL		
	238660	DOT SCREEN - VANDERPUTTE/YOUNG	50.00
TOTAL FOR: WORKPLACE HEALTH WHITEHALL			<u>50.00</u>
MISC	ZOOM		
	INV7896818	MONTHLY FEE - COUNCIL MEETINGS	11.12
TOTAL FOR: ZOOM			<u>11.12</u>
TOTAL - ALL VENDORS			519,378.64

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Fund 101 GENERAL OPERATING FUND					
Dept 000 648					
101-000-123.000	PREPAID EXPENSES	MI ASSOCIATION OF PLANNI	04/26/21	64639	60.00
101-000-123.000	PREPAID EXPENSES	MICHIGAN MUNICIPAL LEAGU	05/01/21	520	2,312.00
101-000-123.000	PREPAID EXPENSES	STATE OF MICHIGAN	04/21/21	1101016401	200.00
101-000-259.005	DUE TO ALFAC	AFLAC	04/12/21	300864	440.26
		Total For Dept 000 648			3,012.26
Dept 101 CITY COUNCIL					
101-101-962.000	OTHER EXPENSES	ZOOM	04/07/21	INV7896818	11.12
		Total For Dept 101 CITY COUNCIL			11.12
Dept 172 ADMINISTRATION					
101-172-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	04/27/21	STATEMENT	13.96
101-172-818.000	CONTRACTUAL SERVICES	KONICA MINOLTA BUSINESS	04/16/21	272566290	13.20
101-172-818.000	CONTRACTUAL SERVICES	MUSKOGON CENTRAL DISPATC	05/01/21	2100000674	527.37
101-172-850.000	TELEPHONE	FRONTIER	04/20/21	STATEMENT	37.37
101-172-935.000	COPIER MAINTENANCE	KONICA MINOLTA BUSINESS	05/03/21	273013158	314.56
		Total For Dept 172 ADMINISTRATION			906.46
Dept 265 CITY HALL BLDG & GROUNDS					
101-265-757.000	OPERATING SUPPLIES	GORDON FOOD SERVICE	04/23/21	828451335	27.49
101-265-757.000	OPERATING SUPPLIES	SAM'S CLUB/GEFC	05/03/21	35143335140314825897	14.98
101-265-757.000	OPERATING SUPPLIES	WALMART	04/13/21	02004381660967132270	4.75
101-265-818.700	CONTRACTUAL SERVICES-CLEANERS	OGBORN ENTERPRISES, INC.	05/01/21	WCH21-05, DPW21-05	350.53
101-265-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	04/25/21	STATEMENT	865.92
101-265-920.000	PUBLIC UTILITIES	DTE ENERGY	04/23/21	STATEMENT	408.17
		Total For Dept 265 CITY HALL BLDG & GROUNDS			1,671.84
Dept 276 CEMETERY					
101-276-757.000	OPERATING SUPPLIES	WHITE LAKE AUTOMOTIVE	04/30/21	STATEMENT	31.38
101-276-818.700	CONTRACTUAL SERVICES-TEMPORARY	WORKBOX STAFFING	05/02/21	194818 / 195238	546.29
101-276-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	04/25/21	STATEMENT	81.57
101-276-920.000	PUBLIC UTILITIES	DTE ENERGY	04/23/21	STATEMENT	44.62
101-276-931.000	BUILDING MAINTENANCE	HUNT'S DO-IT CENTER	04/26/21	STATEMENT	43.34
101-276-932.000	CEMETERY MAINTENANCE	WEST MICHIGAN BURIAL VAU	04/30/21	012658	80.00
101-276-933.000	EQUIPMENT MAINTENANCE	WHITE LAKE NURSERY	04/30/21	STATEMENT	32.18
		Total For Dept 276 CEMETERY			859.38
Dept 301 POLICE					
101-301-727.000	OFFICE SUPPLIES	UNITED STATES POSTMASTER	04/22/21	54930846-2-3136026-2	4.80
101-301-759.000	UNIFORMS, LAUNDRY, CLEANING	AMAZON.COM	04/06/21	114-0300840-6513806	7.99
101-301-759.000	UNIFORMS, LAUNDRY, CLEANING	BLAUER	04/19/21	WR21014394	134.99
101-301-759.000	UNIFORMS, LAUNDRY, CLEANING	GALL'S, LLC	04/14/21	018133864	579.36
101-301-759.000	UNIFORMS, LAUNDRY, CLEANING	GALL'S, LLC	04/16/21	18061780	120.96
101-301-850.000	TELEPHONE	FRONTIER	04/20/21	STATEMENT	37.36
101-301-920.000	UTILITIES-EMERGENCY SIRENS	CONSUMER'S ENERGY	04/25/21	STATEMENT	20.47
101-301-933.000	EQUIPMENT MAINTENANCE	WHITE LAKE AUTOMOTIVE	04/30/21	STATEMENT	16.89
101-301-960.100	EDUCATION & TRAINING-302 FUNDS	WEST MICHIGAN CRIMINAL J	04/25/21	4461	155.51
101-301-962.300	MEDICAL	WORKPLACE HEALTH MUSKEGO	04/26/21	239281	228.00
		Total For Dept 301 POLICE			1,306.33
Dept 448 STREET LIGHTING					
101-448-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	04/25/21	STATEMENT	6,127.23

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Fund 101 GENERAL OPERATING FUND Dept 448 STREET LIGHTING					
Dept 525 SANITATION 101-525-818.000	CONTRACTUAL SERVICES	REPUBLIC SERVICES #240	04/30/21	0240-008345418	6,127.23
Dept 526 LEAF DISPOSAL 101-526-818.000	CONTRACTUAL SERVICES	LAKESHORE LEAF VAC, LLC	05/03/21	1109	60.00
Dept 751 PARKS DEPARTMENT 101-751-757.000 101-751-775.000 101-751-818.700 101-751-920.000	OPERATING SUPPLIES REPAIRS & MAINT SUPPLIES CONTRACTUAL SERVICES-TEMPORARY PUBLIC UTILITIES	WHITE LAKE AUTOMOTIVE HUNT'S DO-IT CENTER WORKBOX STAFFING CONSUMER'S ENERGY	04/30/21 04/26/21 05/02/21 04/25/21	STATEMENT STATEMENT 194818 / 195238 STATEMENT	17,000.00 17,000.00 31.39 16.73 546.29 256.30
Dept 777 119 S BALDWIN ST 101-777-920.000 101-777-920.000	PUBLIC UTILITIES PUBIC UTILITIES	CONSUMER'S ENERGY DTE ENERGY	04/25/21 04/23/21	STATEMENT STATEMENT	850.71 66.18 38.21
Dept 851 FRINGE BENEFITS 101-851-719.450 101-851-719.450 101-851-719.500 101-851-719.685	FRINGE-UNIFORMS FRINGE-UNIFORMS FRINGE-ADMIN CAR ALLOW FRINGE-MISCELLANEOUS	DAVID SILK MODEL COVERALL SERVICE I SCOTT HUBBLER WORKPLACE HEALTH WHITEHA	05/01/21 04/30/21 05/01/21 05/03/21	3929421 STATEMENT APRIL-2021 238660	104.39 150.00 178.64 300.00 50.00
Fund 202 MAJOR STREET FUND Dept 474 TRAFFIC SERVICES 202-474-757.000	OPERATING SUPPLIES	DORNBOB SIGN INC	04/26/21	INV54902	678.64
Dept 494 TRUNKLINE SURFACE MAINTENANCE 202-494-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	04/25/21	STATEMENT	32,588.36
Fund 245 TAX INCREMENT FINANCE AUTHORITY #3 Dept 000 648 245-000-818.750	CONTRACTUAL SERVICES-	MC CORMICK SAND INC	05/03/21	22000236 - APP #2	844.50
Dept 100 245-100-949.000 245-100-949.100 245-100-949.200 245-100-949.400	CONTRIBUTION-COUNTY CONTRIBUTION-MUSEUM CONTRIBUTION-VETS CONTRIBUTION-FIRE AUTHORITY	MUSKEGON COUNTY TREASURE MUSKEGON COUNTY TREASURE MUSKEGON COUNTY TREASURE WHITE LAKE FIRE AUTHORIT	05/03/21 05/03/21 05/03/21 05/03/21	PASS2020 PASS2020 PASS2020 PASS2020	844.50 30.84 30.84 875.34
					185,763.02 185,763.02 99,500.00 5,650.00 1,300.00 53,950.00

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Fund 245 TAX INCREMENT FINANCE AUTHORITY #3					
Dept 100					
245-100-949.500	CONTRIBUTION-MCC	MUSKOGON COMMUNITY COLLE	05/03/21	PASS2020	11,850.00
245-100-949.600	CONTRIBUTION-W.I. COMMUNITY LIB	WHITE LAKE COMMUNITY LIB	05/03/21	PASS2020	11,850.00
245-100-949.700	CONTRIBUTION-911	MUSKOGON CHARTER TOWNSHI	05/03/21	PASS2020	5,250.00
245-100-949.800	CONTRIBUTION-SENIOR MILLAGE	MUSKOGON COUNTY TREASURE	05/03/21	PASS2020	8,750.00
		Total For Dept 100			198,100.00
Dept 300 DOWNTOWN STREETScape					
245-300-757.000	OPERATING SUPPLIES	HUNT'S DO-IT CENTER	04/26/21	STATEMENT	45.34
245-300-921.000	ELECTRICAL-PEDESTRIAN LIGHTS	CONSUMER'S ENERGY	04/25/21	STATEMENT	341.94
		Total For Dept 300 DOWNTOWN STREETScape			387.28
Fund 248 LOCAL DEVELOPMENT FINANCE AUTHORITY					
Dept 000 648					
248-000-818.100	C/S-INDUSTRIAL PARK MARKETING	CONSUMER'S ENERGY	04/25/21	STATEMENT	60.04
248-000-949.000	CONTRIBUTION-COUNTY	MUSKOGON COUNTY TREASURE	05/03/21	PASS2020	39,800.00
248-000-949.100	CONTRIBUTION-MUSEUM	MUSKOGON COUNTY TREASURE	05/03/21	PASS2020	2,260.00
248-000-949.200	CONTRIBUTION-VETS	MUSKOGON COUNTY TREASURE	05/03/21	PASS2020	520.00
248-000-949.400	CONTRIBUTION-FIRE AUTHORITY	WHITE LAKE FIRE AUTHORITY	05/03/21	PASS2020	21,580.00
248-000-949.500	CONTRIBUTION-MCC	MUSKOGON COMMUNITY COLLE	05/03/21	PASS2020	15,380.00
248-000-949.600	CONTRIBUTION-W.I. COMMUNITY LIB	WHITE LAKE COMMUNITY LIB	05/03/21	PASS2020	4,740.00
248-000-949.700	CONTRIBUTION-911	MUSKOGON CHARTER TOWNSHI	05/03/21	PASS2020	2,100.00
248-000-949.800	CONTRIBUTION-SENIOR MILLAGE	MUSKOGON COUNTY TREASURE	05/03/21	PASS2020	3,500.00
		Total For Dept 000 648			89,940.04
Fund 580 PLAYHOUSE					
Dept 000 648					
580-000-757.000	OPERATING SUPPLIES	MUSKOGON AREA INTERMEDIA	04/14/21	12841	11.01
580-000-818.000	CONTRACTUAL SERVICES-	REPUBLIC SERVICES #240	04/30/21	0240-008345418	50.00
580-000-818.300	CONTRACTUAL SER-LIGHTING	WILLIAM MANN	02/24/21	CONTRACT	400.00
580-000-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	04/25/21	STATEMENT	537.31
580-000-920.000	PUBLIC UTILITIES	DTE ENERGY	04/23/21	STATEMENT	471.01
580-000-965.000	TICKET AGENT FEES	THUNDERTIX	04/23/21	STATEMENT	10.00
		Total For Dept 000 648			1,479.33
Fund 590 SEWER FUND					
Dept 562 SEWER CUSTOMER ACCOUNTS					
590-562-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	04/27/21	STATEMENT	6.00
590-562-850.000	TELEPHONE	CHARTER COMMUNICATIONS	05/01/21	0031219050121	57.49
		Total For Dept 562 SEWER CUSTOMER ACCOUNTS			63.49
Dept 564 SEWER PUMPING					
590-564-775.000	REPAIRS & MAINT SUPPLIES	HUNT'S DO-IT CENTER	04/26/21	STATEMENT	44.87
590-564-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	04/25/21	STATEMENT	1,242.69
590-564-920.000	PUBLIC UTILITIES	DTE ENERGY	04/23/21	STATEMENT	36.27
		Total For Dept 564 SEWER PUMPING			1,323.83

INVOICE GL DISTRIBUTION REPORT FOR CITY OF WHITEHALL
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 CITY OF WHITEHALL ACCOUNTS PAYABLE
 COUNCIL MEETING OF MAY 11, 2021

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 590 SEWER FUND					
Dept 568 SEWER T & D					
590-568-850.000	TELEPHONE	VERIZON WIRELESS	04/28/21	9878651186	3.80
			Total For Dept 568 SEWER T & D		3.80
Fund 591 WATER FUND					
Dept 542 WATER CUSTOMER ACCOUNTS					
591-542-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	04/27/21	STATEMENT	5.99
591-542-850.000	TELEPHONE	CHARTER COMMUNICATIONS	05/01/21	0031219050121	57.49
			Total For Dept 542 WATER CUSTOMER ACCOUNTS		63.48
Dept 546 WATER SOURCE PLANT					
591-546-775.000	REPAIRS & MAINT SUPPLIES	HUNT'S DO-IT CENTER	04/26/21	STATEMENT	9.45
591-546-818.100	CONTRACTUAL SERVICES	TRACE ANALYTICAL LABS	04/30/21	1050020	151.00
591-546-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	04/25/21	STATEMENT	6,104.94
591-546-920.000	PUBLIC UTILITIES	DTE ENERGY	04/23/21	STATEMENT	127.69
591-546-920.000	PUBLIC UTILITIES	FRONTIER	04/20/21	STATEMENT	40.03
			Total For Dept 546 WATER SOURCE PLANT		6,433.11
Dept 548 WATER T & D					
591-548-757.000	OPERATING SUPPLIES	USA BLUE BOOK	04/26/21	584642	47.08
591-548-775.000	REPAIRS & MAINT SUPPLIES	HOME SERVICES OF WHITE L	04/30/21	10067	15.15
591-548-775.000	REPAIRS & MAINT SUPPLIES	HUNT'S DO-IT CENTER	04/26/21	STATEMENT	55.76
591-548-850.000	TELEPHONE	VERIZON WIRELESS	04/28/21	9878651186	3.80
			Total For Dept 548 WATER T & D		121.79
Fund 594 MARINA FUND					
Dept 000 648					
594-000-757.000	OPERATING SUPPLIES	WALMART	04/13/21	02004381660967132270	44.94
594-000-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	04/25/21	STATEMENT	500.90
			Total For Dept 000 648		545.84
Fund 661 MOTOR POOL FUND					
Dept 000 648					
661-000-751.000	GASOLINE & MOTOR OIL	PETRO TANK & LINE TESTIN	04/28/21	224132	382.50
661-000-757.000	OPERATING SUPPLIES	USA BLUE BOOK	04/19/21	578099	19.41
661-000-757.000	OPERATING SUPPLIES	WALMART	04/28/21	9589618088588092482	11.91
661-000-781.000	REPAIR PARTS AND SUPPLIES	WHITE LAKE AUTOMOTIVE	04/30/21	STATEMENT	24.78
661-000-818.000	CONTRACTUAL SERVICES	MODEL COVERALL SERVICE I	04/30/21	STATEMENT	22.88
661-000-818.000	CONTRACTUAL SERVICES	REPUBLIC SERVICES #240	04/30/21	0240-008345418	254.80
661-000-818.000	CONTRACTUAL SERVICES	WHITE LAKE NURSERY	04/30/21	STATEMENT	28.00
661-000-818.700	CONTRACTUAL SERVICES-CLEANERS	OGBORN ENTERPRISES, INC.	05/01/21	WCH21-05, DPW21-05	237.18
661-000-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	04/25/21	STATEMENT	361.85
661-000-920.000	PUBLIC UTILITIES	DTE ENERGY	04/23/21	STATEMENT	346.62
			Total For Dept 000 648		1,689.93
			Total For Fund 594 MARINA FUND		545.84
			Total For Fund 591 WATER FUND		6,618.38
			Total For Fund 594 MOTOR POOL FUND		1,689.93

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	Fund Totals:				
	Fund 101 GENERAL OPERATING FUND				32,588.36
	Fund 202 MAJOR STREET FUND				875.34
	Fund 245 TAX INCREMENT FINANCE				384,250.30
	Fund 248 LOCAL DEVELOPMENT FINA				89,940.04
	Fund 580 PLAYHOUSE				1,479.33
	Fund 590 SEWER FUND				1,391.12
	Fund 591 WATER FUND				6,618.38
	Fund 594 MARINA FUND				545.84
	Fund 661 MOTOR POOL FUND				1,689.93
	Total For All Funds:				519,378.64

CITY OF WHITEHALL
Marina Advisory Committee
May 5, 2021

Present

S. Brown, J. Holmstrom, G. Johnson, G. Langlois, D. Martin, M. Morin, S. Salter

Absent

Also Present

T. Bolles, S. Huebler

The meeting was called to order by Chair Salter at 5:31 p.m.

Approval of Agenda

Motion by Morin, second by Johnson, CARRIED, to approve the agenda as submitted. All voted yes.

Approval of Minutes

Motion by Johnson, second by Brown, CARRIED, to approve the October 2020 minutes as presented. All voted yes.

Communications

Huebler noted that the City Council has adopted a set of pro-rated rates.

Marina Managers Report

Manager Bolles reported that all but three of last year's staff is returning.

Unfinished Business

New Business

A. Fiscal Year 2020/21 Budget

Motion by Holmstrom, second by Langlois, CARRIED, to approve the budget as submitted and to recommend adoption by the City Council. All voted yes.

Chair Salter question if now is the time to divest the City of the marina.

B. Revised Boat Slip Agreement

Motion by Morin, second by Holmstrom, CARRIED, to approve the revised slip agreement for next summer that would allow partial refunds to the seasonal boaters. All voted yes.

C. West Pier Repairs

The Committee supports the less expensive repairs to the pier with staff seeking grant funding and exploring the concept of floating piers.

D. WiFi Estimate

The Committee approved moving forward with the necessary repairs and asks that TIFA cover the expense.

Public Comment

Committee members discussed lighting in the park, entrance light repairs, repairs to the split rail fence along the water' edge, missing blocks by the fuel tanks, and getting the flags up once we are fully opened.

Adjournment

There being no further business, motion by Langlois, second by Morin, CARRIED, to adjourn the meeting at 6:12 p.m. All voted yes.