



CITY COUNCIL MEETING
405 E. COLBY STREET, WHITEHALL, MI
CITY COUNCIL CHAMBERS
DECEMBER 27, 2022
6:00 p.m.

AGENDA

1. Meeting called to Order
 - Pledge of Allegiance
2. Approval of Agenda
3. Consent Agenda
 - Approval of the December 13 Work Session & Council Meeting Minutes
 - Approval of Accounts Payable
 - Communications: None
4. Messages from the Mayor, Council, and City Manager
5. Public Comment *
6. Old Business
7. New Business
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, 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
Council Chambers
December 13, 2022

PRESENT: Scott Brown, Dick Connell, Keith Heidelberg, Sean Mullally, Stephen Sikkenga, and Steve Salter

ABSENT: None

ALSO PRESENT: Scott Huebler, Brenda Bourdon, Roger Squiers, and Will Meier

Mayor Salter called the meeting to order at 5:02 p.m.

DISCUSSION ITEMS

Michigan Sparks Grant Program – Huebler provided information on the SPARKS Grant program that will award \$65M in three rounds over the next two years. No local match is required and the first round of applications are due December 19. Staff is recommending an application be submitted to address the repair and maintenance needs of Funnell Field in compliance with the Parks and Recreation Master Plan draft. It would include replacing restroom facilities, new play structures, resurfacing the basketball courts, and repairing and expanding parking at an estimated cost of \$405K. Council was in agreement with the recommendation.

Employee Insurance – Huebler provided an update on the annual review of the city's health care plans.

Climate Action Plan – Huebler provided an update on the progress of the plan and a recommendation to improve the pace of the project. He would like to retain Karoline Glamzi, a University of Michigan major in Earth & Environmental Sciences to coordinate with staff and a citizen task force to complete the plan. She would receive a \$1,000 scholarship. Council was in agreement with the recommendation.

Solar Picnic Table Charging Station – Huebler received a quote of \$14,765 to provide wireless service in Goodrich Park that would enable use of the solar picnic table. Some council members showed no interest in relocating the table from its current position.

INFORMATIONAL ITEMS

None

PUBLIC COMMENT

Tamara Horne encouraged council to pursue an energy audit of the city buildings in light of the spike in cost for natural gas and electricity.

Lori Coleman spoke on the Climate Action Plan.

MEETING ADJOURNED AT 5:42 P.M.

Steven Salter, Mayor

Brenda Bourdon, City Clerk

CITY OF WHITEHALL
CITY COUNCIL MEETING MINUTES
Council Chambers
December 13, 2022

PRESENT: Scott Brown, Dick Connell, Keith Heidelberg, Jeff Holmstrom Sean Mullally, Steve Salter, and Steve Sikkenga

ABSENT: None

ALSO PRESENT: Scott Huebler, Brenda Bourdon, Brian Armstrong, Nolan Throne, Alyssa Seaver, Brook Schiller, and Will Meier

Mayor Salter called the meeting to order at 6:00 p.m.

APPROVAL OF THE AGENDA

Motion by Sikkenga, seconded by Holmstrom, CARRIED, to approve the agenda. All yeses

SPECIAL PRESENTATION – ANNUAL AUDIT PRESENTATION

Doug Vredeveld, of Vredeveld Haefner, reviewed the 2022 Fiscal Year audit noting that a clean or unmodified opinion was issued. Doug also provided highlights of several financial statements.

Motion by Mullally, seconded by Sikkenga, CARRIED, to accept the 2022 Fiscal Year audit as presented. All yeses

APPROVAL OF THE CONSENT AGENDA

- A. Approval of the November 22 Council Meeting Minutes
- B. Accounts Payable - \$316,488.52
- C. Communications: Parks Master Plan Committee Minutes, Planning Commission Minutes

Motion by Connell, seconded by Mullally, CARRIED, to approve the Consent Agenda. Yes – 6; No – 1, Brown; Absent – None

MESSAGES FROM THE MAYOR, COUNCIL, AND CITY MANAGER

Mayor Salter introduced the newest DPW employee, Jason Church.

Comments were received from the Mayor and Council.

Mayor Salter presented the following longevity awards: Nolan Throne - five years; Brian Armstrong – 30 years.

Motion by Mullally, seconded by Connell, CARRIED to confirm the mayoral board appointments as presented. Yes – 6; No – 1, Brown; Absent – None

PUBLIC COMMENT

Jeff Cockerill encouraged council to pass the propane sales/dispensing ordinance.

OLD BUSINESS

None

A. Ordinance 22-10 Propane Sales

Motion by Holmstrom, seconded by Brown, CARRIED, to amend Zoning Article 9 Central Business District, Section 15-9-4 Uses Permitted by Special Use Permit by adding 15-9-4D Propane sales and the dispensing of propane fuel onsite for off-site use.

Roll Call Vote: Yes – Holmstrom, Brown, Mullally, Connell, Sikkenga, Heidelberg, and Salter;
No – None; Absent – None

B. Resolution 22-54 Meeting Schedule

Motion by Holmstrom, seconded by Mullally, CARRIED, to approve the 2022/2023 Work Session and Council Meeting schedule as presented.

Roll Call Vote: Yes – Holmstrom, Mullally, Connell, Sikkenga, Heidelberg, Brown, and Salter;
No – None; Absent – None

C. Resolution 22-55 City Fees

Motion by Sikkenga, seconded by Brown, CARRIED, to approve the amended City Fees as presented.

Roll Call Vote: Yes – Sikkenga, Brown, Holmstrom, Heidelberg, Connell, and Salter;
No – Mullally; Absent – None

D. Resolution 22-56 Commercial Rehabilitation Revocation

Motion by Connell, seconded by Sikkenga, CARRIED, to revoke the Commercial Rehabilitation Exemption Certificate previously approved for 115 Lake Street LLC.

Roll Call Vote: Yes – Connell, Sikkenga, Heidelberg, Holmstrom, Brown, Mullally, and Salter;
No – None; Absent – None

E. Resolution 22-57 2023 Street Improvement Bids

Motion by Heidelberg, seconded by Holmstrom, CARRIED, to concur with the Michigan Department of Transportation's recommendation to award the 2023 Street Improvement Project to McCormick Sand for the low qualified bid of \$1,354,020.

Roll Call Vote: Yes – Heidelberg, Holmstrom, Brown, Mullally, Connell, Sikkenga, and Salter;
No – None; Absent – None

PUBLIC COMMENT

Ryan Briegel encouraged council to implement a skate park in Slocum Park.

ADJOURNMENT

Mayor Salter adjourned the Council Meeting at 6:55 pm.

Steven Salter, Mayor

Brenda Bourdon, City Clerk

CITY OF WHITEHALL
ACCOUNTS PAYABLE
December 27, 2022

December 2022 Prepays

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>Check No.</u>
City of Whitehall-Common Cash	Payroll	\$44,390.18	Transfer
IRS	Payroll	\$16,189.16	EFT
Alerus Financial	Payroll	\$6,323.67	EFT
MISDU	Payroll	\$90.34	9091

Total Prepays:

\$66,993.35

Accounts Payable:

\$167,287.23

TOTAL ACCOUNTS PAYABLE

\$234,280.58

Vendor Code	Vendor Name	Invoice	Description	Amount
AFLAC	AFLAC	98957	PREMIUM DEC- 2022	687.78
TOTAL FOR: AFLAC				687.78
ARKEMA	ANDREW ARKEMA	BOOTS	BOOTS	105.74
TOTAL FOR: ANDREW ARKEMA				105.74
ASPHA	ASPHALT PAVING INC	API-0001502	QTY 20.94 TONS - COLD PATCH	2,617.50
TOTAL FOR: ASPHALT PAVING INC				2,617.50
UBMISC	BALDWIN KENNETH	12/21/2022	UB refund for account: 012-03975-00	8.17
TOTAL FOR: BALDWIN KENNETH				8.17
BEAM	BETH BEAMAN	FLEX	FLEX - DEC-2022	345.38
TOTAL FOR: BETH BEAMAN				345.38
UBMISC	BROWN SHEILA	12/21/2022	UB refund for account: 004-01250-00	33.83
TOTAL FOR: BROWN SHEILA				33.83
UBMISC	CLARK KEVIN & KAREN	12/21/2022	UB refund for account: 011-03515-00	11.44
TOTAL FOR: CLARK KEVIN & KAREN				11.44
CONSU	CONSUMER'S ENERGY	STATEMENT	PUBLIC UTILITIES	12,023.86
TOTAL FOR: CONSUMER'S ENERGY				12,023.86
BOND	DONALD BOND	FLEX	FLEX - DEC-2022	534.23
TOTAL FOR: DONALD BOND				534.23
FFARM	FAMILY FARM AND HOME	369	DOG BOWL & FOOD	19.98
TOTAL FOR: FAMILY FARM AND HOME				19.98
FRONT	FRONTIER	STATEMENTS	TELEPHONE	196.44
TOTAL FOR: FRONTIER				196.44
HOME	HOME SERVICES OF WHITE LAKE	30845	UPS CHARGES	15.70
TOTAL FOR: HOME SERVICES OF WHITE LAKE				15.70
J&H OIL	J&H OIL COMPANY	12078400	FUEL - UNLEADED 5000 GAL & DIESEL 3000 GAL	18,429.47
TOTAL FOR: J&H OIL COMPANY				18,429.47

Vendor Code	Vendor Name	Description	Amount
VISGER	JACOB VISGER		
	FLEX	FLEX - DEC-2022	20.39
TOTAL FOR: JACOB VISGER			20.39
MISC	JEFF MASON		
	1060	INSTALL WATER LINE - 1004 E SOPHIA ST	2,500.00
TOTAL FOR: JEFF MASON			2,500.00
JJ'S ELEC	JJ'S ELECTRIC LLC		
	NOV-2022	ELECTRICAL PERMITS - NOV-2022	922.40
TOTAL FOR: JJ'S ELECTRIC LLC			922.40
MONTF	MONTAGUE FOODS		
	HAMS	HOLIDAY HAMS - STAFF	746.90
TOTAL FOR: MONTAGUE FOODS			746.90
MAISD	MUSKEGON AREA INTERMEDIATE SCHOOLS		
	13636	PRINTING - YEAR END LETTER, MEMBERSHIP, HAPPY	351.00
TOTAL FOR: MUSKEGON AREA INTERMEDIATE SCHOOLS			351.00
MUCTR	MUSKEGON CENTRAL DISPATCH		
	2200001394	VIRTUAL SERVER & SUPPORT - JAN-2023	3,786.33
TOTAL FOR: MUSKEGON CENTRAL DISPATCH			3,786.33
MUCRD	MUSKEGON COUNTY ROAD COMMISSIO		
	6527	SALT/SAND/BRINE - 81.00 TONS	6,041.26
TOTAL FOR: MUSKEGON COUNTY ROAD COMMISSIO			6,041.26
MUTRE	MUSKEGON COUNTY TREASURER'S		
	194241	ELECTION - 11/8/2022	337.04
	194612	DOG TAGS - NOV-2022	218.00
	WWUB123500	WASTE WATER & BONDS - NOV-2022	64,500.00
TOTAL FOR: MUSKEGON COUNTY TREASURER'S			65,055.04
PARM	PARMENTER LAW		
	269791 - 269792	ATTORNEY FEES - GENERAL/PROSECUTION/BISHOP PR	2,991.50
TOTAL FOR: PARMENTER LAW			2,991.50
YOUNG	PAUL YOUNG		
	FLEX	FLEX - DEC-2022	192.65
TOTAL FOR: PAUL YOUNG			192.65
PREIN	PREIN & NEWHOF, PC		
	71619/29/30/31/	ENGINEERING SERVICES- MARINA/LAKEVIEW/LEWIS/W	33,301.05
TOTAL FOR: PREIN & NEWHOF, PC			33,301.05
R&M	R & M ADVENTURES		
	STATEMENT	HOLIDAY CONCERT/DECEMBER 10, 2022	890.00
TOTAL FOR: R & M ADVENTURES			890.00
TUFT	ROBERT E TUFTS JR		
	NOV-2022	BUILDING PERMITS - NOV-2022	5,368.28
TOTAL FOR: ROBERT E TUFTS JR			5,368.28

Vendor Code	Vendor Name	Description	Amount
SQUI	ROGER SQUIERS		
	FLEX	FLEX - DEC-2022	20.51
TOTAL FOR: ROGER SQUIERS			20.51
HUEBL	SCOTT HUEBLER		
	FLEX	FLEX - DEC-2022	11.50
TOTAL FOR: SCOTT HUEBLER			11.50
SHO	SHORELINE INSPECTION SERVICE LLC		
	NOV-2022	MECHANICAL PERMITS - NOV-2022	1,244.10
	NOV-2022	PLUMBING PERMITS - NOV-2022	743.10
TOTAL FOR: SHORELINE INSPECTION SERVICE LLC			1,987.20
SIGNS	SIGNS BY BRIAN LLC		
	122240	LETTERING - PD CRUISER #303	830.00
TOTAL FOR: SIGNS BY BRIAN LLC			830.00
STAPLADV	STAPLES CONTRACT & COMMERCIAL LLC		
	8068535341	PLANNER/PTOWEL/CALENDARS/WIRELESS MOUSE/KEYBO	438.20
TOTAL FOR: STAPLES CONTRACT & COMMERCIAL LLC			438.20
TED	TED'S TREE SERVICE		
	1518-1519	TREE REMOVAL/CLEANUP/STUMPS	6,537.50
TOTAL FOR: TED'S TREE SERVICE			6,537.50
TROPW	TROPHY CENTER OF WEST MICHIGAN		
	11479	LONGEVITY - THRONE / DECALS DPW TRUCKS	121.00
TOTAL FOR: TROPHY CENTER OF WEST MICHIGAN			121.00
WHIVE	WHITEHALL VENTURES INC		
	DEC-2022	LEASE - DEC-2022	145.00
TOTAL FOR: WHITEHALL VENTURES INC			145.00
TOTAL - ALL VENDORS			167,287.23

INVOICE GL DISTRIBUTION REPORT FOR CITY OF WHITEHALL
 EXP CHECK RUN DATES 12/22/2022 - 12/22/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 CITY OF WHITEHALL ACCOUNTS PAYABLE
 COUNCIL MEETING OF DECEMBER 27, 2022

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Invoice Age: Less Than 30 Days							
Fund 101 GENERAL OPERATING FUND							
Dept 000 648							
101-000-222.100	DUE TO COUNTY-DOG TAGS	MUSKEGON COUNTY TREAS	DOG TAGS - NOV-2022	194612	12/28/22	218.00	25398
101-000-231.017	DUE TO FLEX FUND	BETH BEAMAN	FLEX - DEC-2022	FLEX	12/28/22	345.38	25385
101-000-231.017	DUE TO FLEX FUND	DONALD BOND	FLEX - DEC-2022	FLEX	12/28/22	534.23	25386
101-000-231.017	DUE TO FLEX FUND	SCOTT HUEBLER	FLEX - DEC-2022	FLEX	12/28/22	11.50	25390
101-000-231.017	DUE TO FLEX FUND	ROGER SQUIERS	FLEX - DEC-2022	FLEX	12/28/22	20.51	25407
101-000-231.017	DUE TO FLEX FUND	JACOB VISGER	FLEX - DEC-2022	FLEX	12/28/22	20.39	25415
101-000-231.017	DUE TO FLEX FUND	PAUL YOUNG	FLEX - DEC-2022	FLEX	12/28/22	192.65	25417
101-000-231.018	DUE TO ALFAC	AFLAC	PREMIUM DEC- 2022	98957	12/28/22	687.78	78
Total For Dept 000 648						2,030.44	
Dept 172 ADMINISTRATION							
101-172-719.000	FRINGE BENEFITS	MONTAGUE FOODS	HOLIDAY HAMS - STAFF	HAMS	12/28/22	89.63	25395
101-172-727.000	OFFICE SUPPLIES	STAPLES CONTRACT & CO	PLANNER/POWEL/CALENDARS/WIRELESS	8068535341	12/28/22	58.38	25408
101-172-820.000	ENGINEERING FEES	PREIN & NEWHOF, PC	ENGINEERING SERVICES- MARINA/LAKEV	71619/29/30/31/	12/28/22	2,520.40	25402
101-172-976.000	EQUIPMENT	STAPLES CONTRACT & CO	PLANNER/POWEL/CALENDARS/WIRELESS	8068535341	12/28/22	19.65	25408
Total For Dept 172 ADMINISTRATION						2,688.06	
Dept 203 ATTORNEY							
101-203-826.100	ATTORNEY FEES	PARMENTER LAW	ATTORNEY FEES - GENERAL/PROSECUTIO	269791 - 269792	12/28/22	1,937.00	25401
Total For Dept 203 ATTORNEY						1,937.00	
Dept 215 CITY CLERK							
101-215-719.000	FRINGE BENEFITS	MONTAGUE FOODS	HOLIDAY HAMS - STAFF	HAMS	12/28/22	29.88	25395
101-215-727.000	OFFICE SUPPLIES	STAPLES CONTRACT & CO	PLANNER/POWEL/CALENDARS/WIRELESS	8068535341	12/28/22	273.11	25408
Total For Dept 215 CITY CLERK						302.99	
Dept 253 TREASURER							
101-253-719.000	FRINGE BENEFITS	MONTAGUE FOODS	HOLIDAY HAMS - STAFF	HAMS	12/28/22	29.88	25395
101-253-727.000	OFFICE SUPPLIES	STAPLES CONTRACT & CO	PLANNER/POWEL/CALENDARS/WIRELESS	8068535341	12/28/22	25.30	25408
Total For Dept 253 TREASURER						55.18	
Dept 262 ELECTIONS							
101-262-818.000	CONTRACTUAL SERVICES	MUSKEGON COUNTY TREAS	ELECTION - 11/8/2022	194241	12/28/22	337.04	25399
Total For Dept 262 ELECTIONS						337.04	
Dept 265 CITY HALL BLDG & GROUNDS							
101-265-757.000	OPERATING SUPPLIES	STAPLES CONTRACT & CO	PLANNER/POWEL/CALENDARS/WIRELESS	8068535341	12/28/22	12.30	25408
101-265-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	PUBLIC UTILITIES	STATEMENT	12/28/22	1,145.66	79
Total For Dept 265 CITY HALL BLDG & GROUNDS						1,157.96	
Dept 266 DISTRICT COURT							
101-266-826.000	ATTORNEY FEES	PARMENTER LAW	ATTORNEY FEES - GENERAL/PROSECUTIO	269791 - 269792	12/28/22	1,054.50	25401
Total For Dept 266 DISTRICT COURT						1,054.50	
Dept 270 FRINGE BENEFITS							
101-270-719.450	FRINGE-UNIFORMS	ANDREW ARKEMA	BOOTS	BOOTS	12/28/22	105.74	25383
101-270-719.685	FRINGE-MISCELLANEOUS	TROPHY CENTER OF WEST	LONGEVITY - THRONE / DECALS DPW TR	11479	12/28/22	45.00	25410
Total For Dept 270 FRINGE BENEFITS						150.74	
Dept 301 POLICE							
101-301-719.000	FRINGE BENEFITS	MONTAGUE FOODS	HOLIDAY HAMS - STAFF	HAMS	12/28/22	239.01	25395
101-301-850.000	TELEPHONE	MUSKEGON CENTRAL DISP	VIRTUAL SERVER & SUPPORT - JAN-202	2200001394	12/28/22	3,786.33	25397

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Invoice Age: Less Than 30 Days							
Fund 101	GENERAL OPERATING FUND						
Dept 301	POLICE						
101-301-976.000	EQUIPMENT	FAMILY FARM AND HOME	DOG BOWL & FOOD	369	12/28/22	19.98	25387
101-301-976.000	EQUIPMENT	SIGNS BY BRIAN LLC	LETTERING - PD CRUISER #303	122240	12/28/22	830.00	25406
			Total For Dept 301 POLICE			4,875.32	
Dept 567	CEMETERY						
101-567-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	PUBLIC UTILITIES	STATEMENT	12/28/22	74.88	79
			Total For Dept 567 CEMETERY			74.88	
Dept 751	PARKS DEPARTMENT						
101-751-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	PUBLIC UTILITIES	STATEMENT	12/28/22	1,059.13	79
			Total For Dept 751 PARKS DEPARTMENT			1,059.13	
Dept 753	PATHWAY						
101-753-818.000	CONTRACTUAL SERVICES	TED'S TREE SERVICE	TREE REMOVAL/CLEANUP/STUMPS	1518-1519	12/28/22	1,800.00	25409
			Total For Dept 753 PATHWAY			1,800.00	
Dept 756	119 S BALDWIN ST						
101-756-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	PUBLIC UTILITIES	STATEMENT	12/28/22	66.74	79
			Total For Dept 756 119 S BALDWIN ST			66.74	
Fund 202	MAJOR STREET FUND						
Dept 463	ROUTINE MAINT						
202-463-719.000	FRINGE BENEFITS	MONTAGUE FOODS	HOLIDAY HAMS - STAFF	HAMS	12/28/22	74.69	25395
202-463-818.000	CONTRACTUAL SERVICES	TED'S TREE SERVICE	TREE REMOVAL/CLEANUP/STUMPS	1518-1519	12/28/22	2,775.00	25409
			Total For Dept 463 ROUTINE MAINT			2,849.69	
Dept 478	WINTER MAINT						
202-478-757.000	OPERATING SUPPLIES	ASPHALT PAVING INC	QTY 20.94 TONS - COLD PATCH	API-0001502	12/28/22	654.37	25384
202-478-757.000	OPERATING SUPPLIES	MUSKEGON COUNTY ROAD	SALT/SAND/BRINE - 81.00 TONS	6527	12/28/22	4,530.95	25396
			Total For Dept 478 WINTER MAINT			5,185.32	
Dept 494	TRUNKLINE SURFACE MAINTENANCE						
202-494-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	PUBLIC UTILITIES	STATEMENT	12/28/22	29.27	79
			Total For Dept 494 TRUNKLINE SURFACE MAINTENANCE			29.27	
Fund 203	LOCAL STREET FUND						
Dept 463	ROUTINE MAINT						
203-463-719.000	FRINGE BENEFITS	MONTAGUE FOODS	HOLIDAY HAMS - STAFF	HAMS	12/28/22	74.68	25395
203-463-818.000	CONTRACTUAL SERVICES	TED'S TREE SERVICE	TREE REMOVAL/CLEANUP/STUMPS	1518-1519	12/28/22	1,962.50	25409
			Total For Dept 463 ROUTINE MAINT			2,037.18	
Dept 478	WINTER MAINT						
203-478-757.000	OPERATING SUPPLIES	ASPHALT PAVING INC	QTY 20.94 TONS - COLD PATCH	API-0001502	12/28/22	1,963.13	25384
203-478-757.000	OPERATING SUPPLIES	MUSKEGON COUNTY ROAD	SALT/SAND/BRINE - 81.00 TONS	6527	12/28/22	1,510.31	25396
			Total For Dept 478 WINTER MAINT			3,473.44	
			Total For Fund 203 LOCAL STREET FUND			5,510.62	

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Invoice Age: Less Than 30 Days							
Fund 247 TAX INCREMENT FINANCE AUTHORITY #1							
Dept 000 648							
247-000-818.400	CONTRACTUAL SERVICES-DOW	WHITEHALL VENTURES IN	LEASE - DEC-2022	DEC-2022	12/28/22	145.00	25416
247-000-820.000	ENGINEERING FEES-MARINA	PREIN & NEWHOF, PC	ENGINEERING SERVICES- MARINA/LAKEV	71619/29/30/31/	12/28/22	1,070.50	25402
247-000-820.300-D22	2023 TIFA CAPITAL - PJCT	PREIN & NEWHOF, PC	ENGINEERING SERVICES- MARINA/LAKEV	71619/29/30/31/	12/28/22	420.50	25402
			Total For Dept 000 648			1,636.00	
Dept 525 DOWNTOWN STREETSCAPE							
247-525-921.000	ELECTRICAL-PEDESTRIAN LI	CONSUMER'S ENERGY	PUBLIC UTILITIES	STATEMENT	12/28/22	390.67	79
			Total For Dept 525 DOWNTOWN STREETSCAPE			390.67	
			Total For Fund 247 TAX INCREMENT FINANCE AUTHORI			2,026.67	
Fund 249 BUILDING INSPECTION DEPARTMENT							
Dept 000 648							
249-000-818.000	CONTRACTUAL SERVICES	JJ'S ELECTRIC LLC	ELECTRICAL PERMITS - NOV-2022	NOV-2022	12/28/22	922.40	25392
249-000-818.000	CONTRACTUAL SERVICES	SHORELINE INSPECTION	MECHANICAL PERMITS - NOV-2022	NOV-2022	12/28/22	1,244.10	25404
249-000-818.000	CONTRACTUAL SERVICES	SHORELINE INSPECTION	PLUMBING PERMITS - NOV-2022	NOV-2022	12/28/22	743.10	25405
249-000-818.000	CONTRACTUAL SERVICES	ROBERT E TUFTS JR	BUILDING PERMITS - NOV-2022	NOV-2022	12/28/22	5,368.28	25411
			Total For Dept 000 648			8,277.88	
			Total For Fund 249 BUILDING INSPECTION DEPARTMENT			8,277.88	
Fund 250 LOCAL DEVELOPMENT FINANCE AUTHORITY FUND							
Dept 000 648							
250-000-818.100	C/S-INDUSTRIAL PARK MAR	CONSUMER'S ENERGY	PUBLIC UTILITIES	STATEMENT	12/28/22	61.94	79
			Total For Dept 000 648			61.94	
			Total For Fund 250 LOCAL DEVELOPMENT FINANCE AUT			61.94	
Fund 401 CAPITAL PROJECTS FUND							
Dept 000 648							
401-000-820.000-A22	ENGINEERING FEES	PREIN & NEWHOF, PC	ENGINEERING SERVICES- MARINA/LAKEV	71619/29/30/31/	12/28/22	19,549.15	25402
401-000-820.000-B22	ENGINEERING FEES	PREIN & NEWHOF, PC	ENGINEERING SERVICES- MARINA/LAKEV	71619/29/30/31/	12/28/22	1,272.00	25402
401-000-820.000-E22	ENGINEERING FEES	PREIN & NEWHOF, PC	ENGINEERING SERVICES- MARINA/LAKEV	71619/29/30/31/	12/28/22	7,502.50	25402
			Total For Dept 000 648			28,323.65	
			Total For Fund 401 CAPITAL PROJECTS FUND			28,323.65	
Fund 580 PLAYHOUSE							
Dept 000 648							
580-000-719.000	FRINGE BENEFITS	MONTAGUE FOODS	HOLIDAY HAMS - STAFF	HAMS	12/28/22	59.75	25395
580-000-727.000	OFFICE SUPPLIES	STAPLES CONTRACT & CO	PLANNER/PWEL/CALENDARS/WIRELESS	8068535341	12/28/22	15.29	25408
580-000-805.000	MARKETING	MUSKOGON AREA INTERME	PRINTING - YEAR END LETTER, MEMBER	13636	12/28/22	351.00	25393
580-000-818.400	CONTRACTUAL SERVICES-MUS	R & M ADVENTURES	HOLIDAY CONCERT/DECEMBER 10, 2022	STATEMENT	12/28/22	700.00	25403
580-000-818.500	CONTRACTUAL SERVICES-TK	R & M ADVENTURES	HOLIDAY CONCERT/DECEMBER 10, 2022	STATEMENT	12/28/22	190.00	25403
580-000-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	PUBLIC UTILITIES	STATEMENT	12/28/22	830.85	79
			Total For Dept 000 648			2,146.89	
			Total For Fund 580 PLAYHOUSE			2,146.89	
Fund 590 SEWER FUND							
Dept 554 SEWER PUMPING							
590-554-920.000	PUBLIC UTILITIES	FRONTIER	TELEPHONE	STATEMENTS	12/28/22	39.34	25388

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Invoice Age: Less Than 30 Days							
Fund 590 SEWER FUND							
Dept 554 SEWER PUMPING							
590-554-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	PUBLIC UTILITIES	STATEMENT	12/28/22	1,148.94	79
	Total For Dept 554 SEWER PUMPING					1,188.28	
Dept 556 WASTEWATER SYSTEM-GALLONAGE							
590-556-959.900	WASTEWATER SYSTEM-GALLON	MUSKEGON COUNTY TREATS	WASTE WATER & BONDS - NOV-2022	WWUB123500	12/28/22	39,874.63	25400
590-556-959.950	WASTEWATER SYS-GALLONAGE	MUSKEGON COUNTY TREATS	WASTE WATER & BONDS - NOV-2022	WWUB123500	12/28/22	24,625.37	25400
	Total For Dept 556 WASTEWATER SYSTEM-GALLONAGE					64,500.00	
Dept 558 SEWER T & D							
590-558-719.000	FRINGE BENEFITS	MONTAGUE FOODS	HOLIDAY HAMS - STAFF	HAMS	12/28/22	74.69	25395
	Total For Dept 558 SEWER T & D					74.69	
Fund 591 WATER FUND							
Dept 000 648							
591-000-202.100	DUE TO UTILITY CUSTOMER	BROWN SHEILA	DUE TO UTILITY CUSTOMER	004-01250-0	12/21/2022	33.83	25412
591-000-202.100	DUE TO UTILITY CUSTOMER	CLARK KEVIN & KAREN	DUE TO UTILITY CUSTOMER	011-03515-0	12/21/2022	11.44	25413
591-000-202.100	DUE TO UTILITY CUSTOMER	BALDWIN KENNETH	DUE TO UTILITY CUSTOMER	012-03975-0	12/21/2022	8.17	25414
	Total For Dept 000 648					53.44	
Dept 546 WATER SOURCE PLANT							
Fund 591 WATER SOURCE PLANT							
Dept 000 648							
591-546-801.000	PROFESSIONAL SERVICES	PREIN & NEWHOF, PC	ENGINEERING SERVICES- MARINA/LAKEV	71619/29/30/31/	12/28/22	966.00	25402
591-546-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	PUBLIC UTILITIES	STATEMENT	12/28/22	6,843.00	79
	Total For Dept 546 WATER SOURCE PLANT					7,809.00	
Dept 548 WATER T & D							
Fund 591 WATER T & D							
Dept 000 648							
591-548-719.000	FRINGE BENEFITS	MONTAGUE FOODS	HOLIDAY HAMS - STAFF	HAMS	12/28/22	74.69	25395
591-548-775.000	REPAIRS & MAINT SUPPLIES	HOME SERVICES OF WHIT	UPS CHARGES	30845	12/28/22	15.70	25389
591-548-818.100	CONTRACTUAL SERVICES-LAT	JEFF MASON	INSTALL WATER LINE - 1004 E SOPHIA	1060	12/28/22	2,500.00	25394
	Total For Dept 548 WATER T & D					2,590.39	
	Total For Fund 591 WATER FUND					10,452.83	
Fund 594 MARINA FUND							
Dept 000 648							
594-000-850.000	TELEPHONE	FRONTIER	TELEPHONE	STATEMENTS	12/28/22	77.91	25388
	Total For Dept 000 648					77.91	
	Total For Fund 594 MARINA FUND					77.91	
Fund 661 MOTOR POOL FUND							
Dept 000 648							
661-000-101.000	INVENTORY-GASOLINE	J&H OIL COMPANY	FUEL - UNLEADED 5000 GAL & DIESEL	12078400	12/28/22	9,752.15	25391
661-000-102.000	INVENTORY-DIESEL	J&H OIL COMPANY	FUEL - UNLEADED 5000 GAL & DIESEL	12078400	12/28/22	8,677.32	25391
661-000-727.000	OFFICE SUPPLIES	STAPLES CONTRACT & CO	PLANNER/PLOWEL/CALENDARS/WIRELESS	8068535341	12/28/22	13.44	25408
661-000-757.000	OPERATING SUPPLIES	STAPLES CONTRACT & CO	PLANNER/PLOWEL/CALENDARS/WIRELESS	8068535341	12/28/22	20.73	25408
661-000-850.000	TELEPHONE	FRONTIER	TELEPHONE	STATEMENTS	12/28/22	79.19	25388
661-000-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	PUBLIC UTILITIES	STATEMENT	12/28/22	372.78	79
661-000-962.000	OTHER EXPENSES	TROPHY CENTER OF WEST	LONGEVITY - THRONE / DECALS DEP TR	11479	12/28/22	76.00	25410
	Total For Dept 000 648					18,991.61	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
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Invoice Age: Less Than 30 Days
Fund 661 MOTOR POOL FUND

Total For Fund 661 MOTOR POOL FUND

Total For Age Less Than 30 Days

18,991.61

167,287.23

INVOICE GL DISTRIBUTION REPORT FOR CITY OF WHITEHALL
 EXP CHECK RUN DATES 12/22/2022 - 12/22/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 CITY OF WHITEHALL ACCOUNTS PAYABLE
 COUNCIL MEETING OF DECEMBER 27, 2022

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund Totals:							
	Fund 101		GENERAL OPERATING FUND			17,589.98	
	Fund 202		MAJOR STREET FUND			8,064.28	
	Fund 203		LOCAL STREET FUND			5,510.62	
	Fund 247		TAX INCREMENT FINANCE AUTHO			2,026.67	
	Fund 249		BUILDING INSPECTION DEPARTM			8,277.88	
	Fund 250		LOCAL DEVELOPMENT FINANCE A			61.94	
	Fund 401		CAPITAL PROJECTS FUND			28,323.65	
	Fund 580		PLAYHOUSE			2,146.89	
	Fund 590		SEWER FUND			65,762.97	
	Fund 591		WATER FUND			10,452.83	
	Fund 594		MARINA FUND			77.91	
	Fund 661		MOTOR POOL FUND			18,991.61	
Total For All Funds:						<u>167,287.23</u>	