



**CITY COUNCIL MEETING**  
405 E. COLBY STREET, WHITEHALL, MI  
COUNCIL CHAMBERS  
DECEMBER 23, 2025  
6:00 p.m.

**AGENDA**

1. Meeting called to Order
  - Pledge of Allegiance
2. Approval of Agenda
3. Special Presentation – Frank Bednarek, Friends of the Playhouse
4. Consent Agenda
  - Approval of the December 9, 2025 Work Session and Council Meeting Minutes
  - Approval of Accounts Payable
  - Communications – None
5. Messages from the Mayor, Council, and City Manager
6. Public Comment \*
7. Old Business
8. New Business
  - Resolution 25-42 Community Fund Request
  - Resolution 25-43 Water Resources Division-Michigan Coastal Management Program
  - Resolution 25-44 Budget Amendment #4
9. Public Comment \*
10. Adjournment

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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.



## WHITEHALL

CITY COUNCIL

### WORK SESSION MINUTES

Council Chambers

December 9, 2025

**PRESENT** Scott Brown, Tanya Cabala, Debi Hillebrand, Jeff Holmstrom, Bryan Mahan, and Tom Ziemer

**ABSENT** None

**ALSO PRESENT** Brenda Bourdon, Dan Tavernier, Will Meier

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Mayor Ziemer called the meeting to order at 5:01 p.m.

#### DISCUSSION ITEMS

##### **Educational Info Board Proposal**

City Manager Tavernier provided background on a proposal submitted by Leanne Digan as part of her capstone project through the MSU Extension Conservation Stewardship Program. The proposal involves installing an all-weather informational board adjacent to the path along the White River near the fishing bridge in Covell Park to educate visitors about the area's natural features. Ms. Digan requested \$600–\$800 in City funding for the project. Council Member Holmstrom suggested exploring Community Foundation funding designated for Covell Park as a potential funding source. Council would like to see a mockup before moving forward.

##### **Senior Millage Allocation Update**

Council Member Cabala provided a recap of the Advisory Board's March decision and the work completed by the committee. The Mayor commented on the reduction in funding to the VAC over the years, noting that many residents use the VAC. Council Member Holmstrom expressed the view that existing tax payments to the schools should already cover use of the VAC. Council Member Hillebrand asked whether the committee had established a process for determining senior fund allocations, and Council Member Squiers suggested treating the funds as a grant program, with interested parties submitting proposals outlining intended use. No definitive allocation recommendation was made, other than Council Member Cabala's suggestion to consider both the most recent March recommendations from the Advisory Board. Council retains final responsibility for determining the allocation.

##### **West Colby Promenade**

City Manager Tavernier emphasized the importance of delivering the Council's desired vision for the West Colby Promenade. Jason Washler from Prein & Newhoff reviewed the plans. Two Council members (Mahan & Holmstrom), after discussions with staff, expressed support for reinstating the bathrooms, noting they are frequently used as changing areas for the splash pad. Council indicated a preference for a roofed bathroom structure (not flat), ideally in blue. Council also requested consideration of a shade feature in the area intended for performances, but a less expensive alternative to the original shade sail.

**INFORMATIONAL ITEMS**

None

**PUBLIC COMMENT**

None

**ADJOURNMENT**

Mayor Ziemer adjourned the work session at 5:53 pm.

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Respectfully submitted,  
Brenda Bourdon, City Clerk

DRAFT



**CITY COUNCIL**  
**MEETING MINUTES**  
Council Chambers  
December 9, 2025

**PRESENT** Scott Brown, Tanya Cabala, Debra Hillebrand, Jeff Holmstrom, Bryan Mahan and Tom Ziemer

**ABSENT** None

**ALSO PRESENT** Brenda Bourdon, Dan Tavernier, Will Meier

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Mayor Ziemer called the meeting to order at 6:01 pm.

**APPROVAL OF THE AMENDED AGENDA**

Motion by Holmstrom, seconded by Brown to approve the amended agenda adding the West Colby Promenade under old business.

Voice Vote: All yeses

**MOTION CARRIED**

**APPROVAL OF THE CONSENT AGENDA**

- A. Approval of the November 25, 2025 Council Meeting Minutes and Closed Session Minutes
- B. Accounts Payable \$244,987.80
- C. Communications: November Revenue/Expenditure Report; November Cash & Investment Accounts, Planning Commission Meeting Minutes

Motion by Squiers, seconded by Hillebrand to approve the Consent Agenda.

Voice Vote: All yeses

**MOTION CARRIED**

**MESSAGES FROM THE MAYOR, COUNCIL, AND CITY MANAGER**

Messages were received from Council members.

Motion by Hillebrand, seconded by Cabala to excuse Roger Squiers from the December 23<sup>rd</sup> council meeting. All yeses.

Motion by Squiers, seconded by Hillebrand to excuse Bryan Mahan from the December 23<sup>rd</sup> and February 10<sup>th</sup> council meetings. All yeses.

**PUBLIC COMMENT**

Kim Cyr shared a press release on the Muskegon Airport.

**OLD BUSINESS**

West Colby Promenade

Motion by Mahan, seconded by Hillebrand to include a bathroom with a peaked roof.

Roll Call Vote: Yes – Mahan, Hillebrand, Squiers, Cabala, Holmstrom, and Ziemer;

No – Brown; Absent – None

**MOTION CARRIED**

Motion by Hillebrand, seconded by Mahan to include an alternative shading option for the flat stage space.

Roll Call Vote: Yes – Hillebrand, Mahan, Squiers, Cabala, Holmstrom, and Ziemer;

No – Brown; Absent – None

**MOTION CARRIED**

**NEW BUSINESS**

**A. Resolution 25-40 Authorized Signatories for MERs**

Motion by Hillebrand, seconded by Squiers to approve the City Manager to sign official documents for the Municipal Employees Retirement System

Roll Call Vote: Yes – Hillebrand, Squiers, Cabala, Holmstrom, Brown, Mahan, and Ziemer;

No – None; Absent – None

**MOTION CARRIED**

**B. MERs Participating Agreements**

Motion by Holmstrom, seconded by Brown to approve the MERs 457 Participation Agreement to allow for employee payroll deductions for Roth IRAs and to approve revised language for the MERs Health Care Savings Program Participation Agreement to allow for the City Manager to opt-out of the program.

Roll Call Vote: Yes – Holmstrom, Brown, Mahan, Hillebrand Squiers, Cabala, and Ziemer;

No – None; Absent – None

**MOTION CARRIED**

**C. Resolution 25-41 Lot Split**

Motion by Holmstrom, seconded by Brown to re-approve a lot split request from 2020 changing two north-south oriented parcels into two east-west oriented parcels: White Lake Fire Authority 6.51 acres; City of Whitehall 3.49 acres.

Roll Call Vote: Yes – Holmstrom, Brown, Mahan, Hillebrand, Squiers, Cabala, and Ziemer;

No – None; Absent – None

**MOTION CARRIED**

**PUBLIC COMMENT**

None

**ADJOURNMENT**

Mayor Ziemer adjourned the Council Meeting at 6:36 pm.

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Respectfully submitted,  
Brenda Bourdon, City Clerk

CITY OF WHITEHALL  
ACCOUNTS PAYABLE  
December 23, 2025

**December 2025 Prepaids**

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>Check No.</u>
City of Whitehall-Common Cash	Payroll	\$56,466.31	Transfer
IRS	Payroll	\$20,271.61	EFT
Alerus Financial	Payroll	\$8,388.20	EFT
MISDU - FOC	Payroll	\$61.84	9443
FOP-CD Hammond #99	Union Dues	\$50.97	9444
Teamsters Local 214	Union Dues	\$449.00	9445

**Total Prepaids:**

\$85,687.93

**Accounts Payable:**

\$361,917.96

***TOTAL ACCOUNTS PAYABLE***

**\$447,605.89**

OPEN  
 CITY OF WHITEHALL ACCOUNTS PAYABLE  
 COUNCIL MEETING DECEMBER 23, 2025

Vendor Code	Vendor Name	Description	Amount
ABONM	ABONMARCHE CONSULTANTS INC		
	161716	WH LIFT STATION AND FORCE MAIN REPLACEMENT PR	11,750.00
	161717	WHITEHALL LAKE STREET IMPROVEMENTS PROJECT	10,000.00
TOTAL FOR: ABONMARCHE CONSULTANTS INC			21,750.00
AFLAC	AFLAC		
	311275	PREMIUMS - DECEMBER 2025	613.78
TOTAL FOR: AFLAC			613.78
ALLUTS	ALLIED UNIVERSAL TECHNOLOGY SERVICE		
	910453414	ANNUAL MONITORING - 405 E COLBY	330.00
TOTAL FOR: ALLIED UNIVERSAL TECHNOLOGY SERVICE			330.00
ALPLHAF	ALPHAFISH, LLC		
	2204	PH ANNUAL WEBSITE RENEWAL	348.88
TOTAL FOR: ALPHAFISH, LLC			348.88
PATTON	AMBER PATTON		
	002	CLEANING SERVICES - DPW/CITY HALL/POLICE DEPT	725.00
TOTAL FOR: AMBER PATTON			725.00
TWISS	ASHLEY TWISS		
	REIMBURSEMENT	REIMBURSE - CHRISTMAS PARTY ITEMS	49.08
TOTAL FOR: ASHLEY TWISS			49.08
MAHON	BRANDON L MAHONEY		
	FLEX	FLEX - DEC 2025	1,582.67
TOTAL FOR: BRANDON L MAHONEY			1,582.67
SCHILLER	BROOK SCHILLER		
	REIMBURSE	OPTICAL REIMBURSEMENT - BROOK SCHILLER	212.67
TOTAL FOR: BROOK SCHILLER			212.67
MISC	CANVA.COM		
	04732-33223483	BUSINESS CARDS - ADMIN/PD	53.00
TOTAL FOR: CANVA.COM			53.00
CATCHMARK	CATCHMARK TECHNOLOGIES		
	17234	LIVESTREAM MONTHLY CITY COUNCIL MEETINGS	300.00
TOTAL FOR: CATCHMARK TECHNOLOGIES			300.00
MISC	DAN ZUNIGA		
	STATEMENT	FACADE GRANT PROGRAM - 206 E COLBY	2,800.00
TOTAL FOR: DAN ZUNIGA			2,800.00
BOND	DONALD BOND		
	DECEMBER FLEX	FLEX PAYMENT DECEMBER	885.73
TOTAL FOR: DONALD BOND			885.73
MISC	DUNGRASS STUDIO		
	102-25	THEATER T-SHIRTS (MACBETH)	426.00
TOTAL FOR: DUNGRASS STUDIO			426.00

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 CITY OF WHITEHALL ACCOUNTS PAYABLE  
 COUNCIL MEETING DECEMBER 23, 2025

Vendor Code	Vendor Name	Description	Amount
EPS	ENGINEERED PROTECTION SYSTEMS INC. A1471409	NOTIFIER SYSTEM MONITORING PLAYHOUSE	537.42
TOTAL FOR: ENGINEERED PROTECTION SYSTEMS INC.			537.42
FRONT	FRONTIER STATEMENT	TELEPHONE 231-894-9689	84.03
TOTAL FOR: FRONTIER			84.03
HOME	HOME SERVICES OF WHITE LAKE 21846	UPS CHARGES	13.93
TOTAL FOR: HOME SERVICES OF WHITE LAKE			13.93
MISC	JASON CHURCH STATEMENT	UTILITY BOOT REIMBURSEMENT	151.00
TOTAL FOR: JASON CHURCH			151.00
JJ'S ELEC	JJ'S ELECTRIC LLC NOV-2025	ELECTRICAL PERMITS - NOV 2025	2,089.60
TOTAL FOR: JJ'S ELECTRIC LLC			2,089.60
KONICA	KONICA MINOLTA BUSINESS SOLUTIONS 505580886	COPIER MAINTENANCE #308 DPW	19.07
TOTAL FOR: KONICA MINOLTA BUSINESS SOLUTIONS			19.07
KUER	KUERTH'S DISPOSAL INC. 73241	WASTE REMOVAL & RECYCLING/ WASTE REMOVAL 2055	303.00
TOTAL FOR: KUERTH'S DISPOSAL INC.			303.00
WLBEA	LUDINGTON DAILY NEWS STATEMENT	PUBLISHING - 2025 WINTER TAX NOTICE/MAINTENAN	1,081.21
TOTAL FOR: LUDINGTON DAILY NEWS			1,081.21
MDEQ	MI DEPT EGLE 761-11380017	WATER SAMPLE TESTS	256.00
TOTAL FOR: MI DEPT EGLE			256.00
MISC	MICHIGAN ASSOC OF CHIEFS OF POLICE 300012980	ACTIVE (SWORN LE PERSONAL)	100.00
TOTAL FOR: MICHIGAN ASSOC OF CHIEFS OF POLICE			100.00
MUCTR	MUSKEGON CENTRAL DISPATCH 2500003014 2500003038 250003047	IMPRIVATA USER FEES (15) IMPRIVATA USER FEE CENTRAL DISPATCH FEES	123.15 101.40 4,137.42
TOTAL FOR: MUSKEGON CENTRAL DISPATCH			4,361.97
MUCRD	MUSKEGON COUNTY ROAD COMMISSIO 6856 6866	SIGN SHOP/SIGNS & SAFETY EQUIPMENT SALT/SAND/BRINE	1,324.38 3,358.26
TOTAL FOR: MUSKEGON COUNTY ROAD COMMISSIO			4,682.64

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 COUNCIL MEETING DECEMBER 23, 2025

Vendor Code	Vendor Name	Description	Amount
MUTRE	MUSKEGON COUNTY TREASURER'S		
	214492	DOG TAGS - NOVEMBER 2025	215.00
TOTAL FOR: MUSKEGON COUNTY TREASURER'S			215.00
MMA	MUSKEGON MUSEUM OF ART FOUNDATION		
	1-4788	MACC GROUP - CMF MARKETING (3 MONTHS)/AMAZON	151.11
TOTAL FOR: MUSKEGON MUSEUM OF ART FOUNDATION			151.11
MISC	PAM CHURCHILL		
	STATEMENT	GIANT BUBBLE CHRISTMAS SHOW REFUND	86.46
TOTAL FOR: PAM CHURCHILL			86.46
PARM	PARMENTER LAW		
	295724 / 295725	ATTORNEY FEES - GENERAL/PROSECUTION	6,750.22
TOTAL FOR: PARMENTER LAW			6,750.22
PETRO	PETRO TANK & LINE TESTING LLC		
	225179	TANK TIGHTNESS TEST	1,158.40
TOTAL FOR: PETRO TANK & LINE TESTING LLC			1,158.40
PLANTE	PLANTE & MORAN, PLLC		
	10584181	CONTRACTUAL SERVICES	2,145.00
TOTAL FOR: PLANTE & MORAN, PLLC			2,145.00
PREIN	PREIN & NEWHOF, PC		
	92739	ENGINEERING - WARNER ST IMPROVEMENTS	513.00
	92740	ENGINEERING FEES - UPDATING GIS	69.50
	92741	ENGINEERING FEES - CITY OF WHITEHALL DWAM	457.00
	92742	ENGINEERING FEES - TANNERY BAY PHASE 3	717.80
	92774	ENGINEERING - WEST COLBY/SAILWAY	3,135.45
TOTAL FOR: PREIN & NEWHOF, PC			4,892.75
TUFT	ROBERT E TUFTS JR		
	NOV-2025	BUILDING PERMITS - NOV 2025	8,768.96
TOTAL FOR: ROBERT E TUFTS JR			8,768.96
ROTHB	ROTHBURY HARDWARE		
	STATEMENT	SOLDERING IRON CORD/SOLDER 40/60 ROSIN CORE/F	63.97
TOTAL FOR: ROTHBURY HARDWARE			63.97
SCHEI	SCHEID PLUMBING HEATING & COOL		
	I-38312-1	3/4" WATER SERVICE - 636 E LEWIS	1,880.00
TOTAL FOR: SCHEID PLUMBING HEATING & COOL			1,880.00
SHO	SHORELINE INSPECTION SERVICE LLC		
	NOV - 2025	PLUMBING PERMITS - NOV 2025	698.40
	NOV-2025	MECHANICAL PERMITS - NOV 2025	612.00
TOTAL FOR: SHORELINE INSPECTION SERVICE LLC			1,310.40
STAPLADV	STAPLES CONTRACT & COMMERCIAL LLC		
	7007921316	PINE-SOL/BLUE PAPER/MOP HEAD	50.86
TOTAL FOR: STAPLES CONTRACT & COMMERCIAL LLC			50.86

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 COUNCIL MEETING DECEMBER 23, 2025

Vendor Code	Vendor Name	Description	Amount
HELTAY	TAYLOR HELLEWELL		
	12082025	CLEANING SERVICE - PH 12.08.2025	100.00
TOTAL FOR: TAYLOR HELLEWELL			100.00
MISC	THE SAFETY COMPANY LLC DBA MTECH		
	IN257698	LEAF VACUUM TRUCK	284,745.02
TOTAL FOR: THE SAFETY COMPANY LLC DBA MTECH			284,745.02
VERIZ	VERIZON WIRELESS		
	6129676332	ON CALL PHONE/I-PAD PLAN	80.58
TOTAL FOR: VERIZON WIRELESS			80.58
VRE	VREDEVELD HAEFNER LLC		
	7030	AUDIT FEES	4,000.00
TOTAL FOR: VREDEVELD HAEFNER LLC			4,000.00
WCLASS	WHITE LAKE ASSOCIATION		
	STATEMENT	MEMBERSHIP APPLICATION FEES	35.00
TOTAL FOR: WHITE LAKE ASSOCIATION			35.00
WLAUT	WHITE LAKE AUTOMOTIVE		
	STATEMENT	HOSE END FITTING/LED LIGHTS/RELAY/BATTERY	371.55
TOTAL FOR: WHITE LAKE AUTOMOTIVE			371.55
WLFIR	WHITE LAKE FIRE AUTHORITY		
	NOV-2025	FIRE SUPPRESSION PERMITS -NOV-2025	1,356.00
TOTAL FOR: WHITE LAKE FIRE AUTHORITY			1,356.00

TOTAL - ALL VENDORS 361,917.96

**FUND TOTALS:**

Fund 101 - GENERAL OPERATING FUND	18,646.28
Fund 202 - MAJOR STREET FUND	2,875.82
Fund 203 - LOCAL STREET FUND	2,875.82
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY	717.80
Fund 247 - TAX INCREMENT FINANCE AUTHORITY #1	6,627.02
Fund 249 - BUILDING INSPECTION DEPARTMENT	13,524.96
Fund 401 - CAPITAL PROJECTS FUND	21,750.00
Fund 580 - PLAYHOUSE	2,212.87
Fund 590 - SEWER FUND	1,027.54
Fund 591 - WATER FUND	3,882.96
Fund 594 - MARINA FUND	378.53
Fund 661 - MOTOR POOL FUND	287,398.36

CITY OF WHITEHALL ACCOUNTS PAYABLE  
 COUNCIL MEETING DECEMBER 23, 2025

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 000 247	DOG TAGS - NOVEMBER 2025	MUSKEGON COUNTY TREASURE	DOG TAGS - NOVEMBER 2025	215.00	
101-000-222.100	FLEX - DEC 2025	BRANDON L MAHONEY	FLEX - DEC 2025	1,582.67	
101-000-231.017	FLEX - DECEMBER 2025	DONALD BOND	FLEX PAYMENT DECEMBER	885.73	
101-000-231.018	PREMIUM - DECEMBER 2025	AFLAC	PREMIUMS - DECEMBER 2025	613.78	
		Total For Dept 000 247		3,297.18	
Dept 101 CITY COUNCIL	ROUNDED BUSINESS CARDS (200)	CANVA.COM	BUSINESS CARDS - ADMIN/PD	53.00	
101-101-962.000	LIVESTREAM COUNCIL MEETINGS	CATCHMARK TECHNOLOGIES	LIVESTREAM MONTHLY CITY COUNCIL MEETI	300.00	
		Total For Dept 101 CITY COUNCIL		353.00	
Dept 172 ADMINISTRATION	BLUE PAPER - NEWSLETTERS	STAPLES CONTRACT & COMME	PINE-SOL/BLUE PAPER/MOP HEAD	31.35	
101-172-727.000	MEMBERSHIP APPLICATION FEES	WHITE LAKE ASSOCIATION	MEMBERSHIP APPLICATION FEES	35.00	
101-172-770.000	AUDIT FEE	VREDEVELD HAEFNER LLC	AUDIT FEES	1,360.00	
101-172-807.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	CONTRACTUAL SERVICES	643.50	
101-172-818.000	IMPRIVATA USER FEE	MUSKEGON CENTRAL DISPATC	IMPRIVATA USER FEES (15)	49.26	
101-172-850.000		Total For Dept 172 ADMINISTRATION		2,119.11	
Dept 203 ATTORNEY	ATTORNEY FEES - GENERAL	PARMENTER LAW	ATTORNEY FEES - GENERAL/PROSECUTION	5,961.72	
101-203-826.100		Total For Dept 203 ATTORNEY		5,961.72	
Dept 215 CITY CLERK	PUBLISHING - 2025 WTR TAX (3)	LUDINGTON DAILY NEWS	PUBLISHING - 2025 WINTER TAX NOTICE/M	1,081.21	
101-215-905.000		Total For Dept 215 CITY CLERK		1,081.21	
Dept 265 CITY HALL BLDG & GROUNDS	PINE-SOL	STAPLES CONTRACT & COMME	PINE-SOL/BLUE PAPER/MOP HEAD	10.99	
101-265-757.000	CONTRACTUAL SERVICES-CLEANERS (	AMBER PATTON	CLEANING SERVICES - DPW/CITY HALL/POL	245.00	
101-265-818.700		Total For Dept 265 CITY HALL BLDG & GROUNDS		255.99	
Dept 266 DISTRICT COURT	ATTORNEY FEES - PROSECUTION	PARMENTER LAW	ATTORNEY FEES - GENERAL/PROSECUTION	788.50	
101-266-826.000		Total For Dept 266 DISTRICT COURT		788.50	
Dept 270 FRINGE BENEFITS	UTILITY BOOT REIMBURSE	JASON CHURCH	UTILITY BOOT REIMBURSEMENT	151.00	
101-270-719.450	OPTICAL REIMBURSEMENT - BROOK S	BROOK SCHILLER	OPTICAL REIMBURSEMENT - BROOK SCHILLE	212.67	
101-270-719.650	REIMBURSE - CHRISTMAS PARTY	ASHLEY TWISS	REIMBURSE - CHRISTMAS PARTY ITEMS	49.08	
101-270-719.685		Total For Dept 270 FRINGE BENEFITS		412.75	
Dept 301 POLICE	ACTIVE (SWORN LE PERSONAL)	MICHIGAN ASSOC OF CHIEFS	ACTIVE (SWORN LE PERSONAL)	100.00	
101-301-760.000	IMPRIVATA USER FEE	MUSKEGON CENTRAL DISPATC	IMPRIVATA USER FEE	101.40	
101-301-850.000	CENTRAL DISPATCH FEES -	MUSKEGON CENTRAL DISPATC	CENTRAL DISPATCH FEES	4,137.42	
101-301-850.000		Total For Dept 301 POLICE		4,338.82	
Dept 521 SANITATION	WASTE REMOVAL & RECYCLING	KUERTH'S DISPOSAL INC.	WASTE REMOVAL & RECYCLING/ WASTE REMO	38.00	
101-521-818.000		Total For Dept 521 SANITATION		38.00	

OPEN  
 CITY OF WHITEHALL ACCOUNTS PAYABLE  
 COUNCIL MEETING DECEMBER 23, 2025

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund 101 GENERAL OPERATING FUND

Fund 202 MAJOR STREET FUND		Total For Fund 101 GENERAL OPERATING FUND		18,646.28	
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Dept 474 TRAFFIC SERVICES	SIGN SHOP	MUSKEGON COUNTY ROAD COM	SIGN SHOP/SIGNS & SAFETY EQUIPMENT	662.19	
202-474-818.000				662.19	

Dept 478 WINTER MAINT	SALT/SAND/BRINE	MUSKEGON COUNTY ROAD COM	SALT/SAND/BRINE	1,679.13	
202-478-757.000				1,679.13	

Dept 482 ADMINISTRATION	AUDIT FEE	VREDEVELD HAEFNER LLC	AUDIT FEES	320.00	
202-482-807.000		PLANTE & MORAN, PLLC	CONTRACTUAL SERVICES	214.50	
202-482-962.000				534.50	

Fund 203 LOCAL STREET FUND		Total For Fund 202 MAJOR STREET FUND		2,875.82	
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Dept 474 TRAFFIC SERVICES	SIGNS & SAFETY EQUIPMENT	MUSKEGON COUNTY ROAD COM	SIGN SHOP/SIGNS & SAFETY EQUIPMENT	662.19	
203-474-818.000				662.19	

Dept 478 WINTER MAINT	SALT/SAND/BRINE	MUSKEGON COUNTY ROAD COM	SALT/SAND/BRINE	1,679.13	
203-478-757.000				1,679.13	

Dept 482 ADMINISTRATION	AUDIT FEE	VREDEVELD HAEFNER LLC	AUDIT FEES	320.00	
203-482-807.000		PLANTE & MORAN, PLLC	CONTRACTUAL SERVICES	214.50	
203-482-962.000				534.50	

Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY		Total For Fund 203 LOCAL STREET FUND		2,875.82	
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Dept 000 247	ENGINEERING FEES - TANNERY BAY	PREIN & NEWHOF, PC	ENGINEERING FEES - TANNERY BAY PHASE	717.80	
243-000-820.000				717.80	

Fund 247 TAX INCREMENT FINANCE AUTHORITY #1		Total For Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY		717.80	
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Dept 000 247	ENGINEERING - WEST COLBY/SALLAWAY	DAN ZUNIGA	FACADE GRANT PROGRAM - 206 E COLBY	2,800.00	
247-000-818.700		PREIN & NEWHOF, PC	ENGINEERING - WARNER ST IMPROVEMENTS	513.00	
247-000-820.300-D22		PREIN & NEWHOF, PC	ENGINEERING - WEST COLBY/SAILWAY	3,135.45	
247-000-820.300-F24				6,448.45	

Dept 525 DOWNTOWN STREETScape	HOSE END FITTING/ LED LIGHTS	WHITE LAKE AUTOMOTIVE	HOSE END FITTING/LED LIGHTS/RELAY/BAT	178.57	
247-525-757.000				178.57	

Total For Fund 247 TAX INCREMENT FINANCE AUTHORITY #1				6,627.02	
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 249 BUILDING INSPECTION DEPARTMENT					
Dept 000 247					
249-000-818.000	ELECTRICAL PERMITS - NOV 2025	JJ'S ELECTRIC LLC	ELECTRICAL PERMITS - NOV 2025	2,089.60	
249-000-818.000	BUILDING PERMITS - NOV 2025	ROBERT E TUFTS JR	BUILDING PERMITS - NOV 2025	8,768.96	
249-000-818.000	MECHANICAL PERMITS - NOV 2025	SHORELINE INSPECTION SER	MECHANICAL PERMITS - NOV 2025	612.00	
249-000-818.000	PLUMBING PERMITS - NOV 2025	SHORELINE INSPECTION SER	PLUMBING PERMITS - NOV 2025	698.40	
249-000-818.000	FIRE SUPPRESS PERMITS - NOV-202	WHITE LAKE FIRE AUTHORIT	FIRE SUPPRESSION PERMITS -NOV-2025	1,356.00	
	Total For Dept 000 247			13,524.96	
	Total For Fund 249 BUILDING INSPECTION DEPARTMENT			13,524.96	
Fund 401 CAPITAL PROJECTS FUND					
Dept 000 247					
401-000-820.000-A26	WH LIFT STATION AND FORCE MAIN	ABONMARCHÉ CONSULTANTS I	WH LIFT STATION AND FORCE MAIN REPLAC	11,750.00	
401-000-820.000-A26	WH LAKE ST IMPROVEMENTS PROJECT	ABONMARCHÉ CONSULTANTS I	WHITEHALL LAKE STREET IMPROVEMENTS PR	10,000.00	
	Total For Dept 000 247			21,750.00	
	Total For Fund 401 CAPITAL PROJECTS FUND			21,750.00	
Fund 580 PLAYHOUSE					
Dept 000 247					
580-000-645.300	BUBBLE CHRISTMAS SHOW REFUND	PAM CHURCHILL	GIANT BUBBLE CHRISTMAS SHOW REFUND	86.46	
580-000-757.410	THEATER T-SHIRTS	DUNGRASS STUDIO	THEATER T-SHIRTS (MACBETH)	426.00	
580-000-805.000	MACC GROUP - CMF MARKETING (3 M	MUSKOGON MUSEUM OF ART F	MACC GROUP - CMF MARKETING (3 MONTHS)	151.11	
580-000-807.000	AUDIT FEE	VREDEVELD HAEFNER LLC	AUDIT FEES	80.00	
580-000-818.000	PH ANNUAL WEBSITE RENEWAL	ALPHAFLASH, LLC	PH ANNUAL WEBSITE RENEWAL	348.88	
580-000-818.000	WASTE REMOVAL & RECYCLING - 304	KUERTH'S DISPOSAL INC.	WASTE REMOVAL & RECYCLING/ WASTE REMO	54.00	
580-000-818.100	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	CONTRACTUAL SERVICES	429.00	
580-000-818.800	CLEANING SERVICE - PH 12.08.202	TAYLOR HELLEWELL	CLEANING SERVICE - PH 12.08.2025	100.00	
580-000-931.000	NOTIFIER SYST MONITORING PH	ENGINEERED PROTECTION SY	NOTIFIER SYSTEM MONITORING PLAYHOUSE	537.42	
	Total For Dept 000 247			2,212.87	
	Total For Fund 580 PLAYHOUSE			2,212.87	
Fund 590 SEWER FUND					
Dept 550 SEWER ADMINISTRATION					
590-550-807.000	AUDIT FEE	VREDEVELD HAEFNER LLC	AUDIT FEES	880.00	
590-550-818.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	CONTRACTUAL SERVICES	107.25	
	Total For Dept 550 SEWER ADMINISTRATION			987.25	
Dept 552 SEWER CUSTOMER ACCOUNTS					
590-552-850.000	IPAD SERVICE PLAN		ON CALL PHONE/I-PAD PLAN	38.01	
	Total For Dept 552 SEWER CUSTOMER ACCOUNTS			38.01	
Dept 558 SEWER T & D					
590-558-850.000	ON CALL CELL		ON CALL PHONE/I-PAD PLAN	2.28	
	Total For Dept 558 SEWER T & D			2.28	
Fund 591 WATER FUND					
Dept 540 WATER ADMINISTRATION					
591-540-807.000	AUDIT FEE	VREDEVELD HAEFNER LLC	AUDIT FEES	880.00	
591-540-818.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	CONTRACTUAL SERVICES	107.25	
	Total For Fund 590 SEWER FUND			1,027.54	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 540 WATER ADMINISTRATION					
591-540-820.000	ENGINEERING FEES - COW DWAM	PREIN & NEWHOF, PC	ENGINEERING FEES - CITY OF WHITEHALL	457.00	
591-540-820.000	ENGINEERING FEES - UPDATING GIS	PREIN & NEWHOF, PC	ENGINEERING FEES - UPDATING GIS	69.50	
Dept 542 WATER CUSTOMER ACCOUNTS					
591-542-850.000	IPAD SERVICE PLAN	VERIZON WIRELESS	ON CALL PHONE/I-PAD PLAN	38.01	
Dept 546 WATER SOURCE PLANT					
591-546-775.000	BATTERY			178.99	
591-546-818.100	UPS CHARGES			13.93	
Dept 548 WATER T & D					
591-548-818.000	WATER SAMPLE TESTS	MI DEPT EGLE	WATER SAMPLE TESTS	256.00	
591-548-818.100	3/4" WATER SERVICE - 636 E LEWI	SCHIED PLUMBING HEATING	3/4" WATER SERVICE - 636 E LEWIS	1,880.00	
591-548-850.000	ON CALL CELL	VERIZON WIRELESS	ON CALL PHONE/I-PAD PLAN	2.28	
			Total For Dept 548 WATER T & D	2,138.28	
			Total For Fund 591 WATER FUND	3,882.96	
Fund 594 MARINA FUND					
Dept 000 247					
594-000-807.000	AUDIT FEE	VREDEVELD HAEFNER LLC	AUDIT FEES	80.00	
594-000-818.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	CONTRACTUAL SERVICES	214.50	
594-000-850.000	TELEPHONE 231-894-9689	FRONTIER	TELEPHONE 231-894-9689	84.03	
			Total For Dept 000 247	378.53	
			Total For Fund 594 MARINA FUND	378.53	
Fund 661 MOTOR POOL FUND					
Dept 000 247					
661-000-727.000	MOP HEAD	STAPLES CONTRACT & COMME	PINE-SOL/BLUE PAPER/MOP HEAD	8.52	
661-000-751.000	TANK TIGHTNESS TEST	PETRO TANK & LINE TESTIN	TANK TIGHTNESS TEST	1,158.40	
661-000-757.000	RELAY	WHITE LAKE AUTOMOTIVE	HOSE END FITTING/LED LIGHTS/RELAY/BAT	13.99	
661-000-777.000	SOLDERING IRON CORD/ROVIN CORE/	ROTHBURY HARDWARE	SOLDERING IRON CORD/SOLDER 40/60 ROSI	58.97	
661-000-781.000	MIDWEST FASTENERS (3)	ROTHBURY HARDWARE	SOLDERING IRON CORD/SOLDER 40/60 ROSI	5.00	
661-000-807.000	AUDIT FEE	VREDEVELD HAEFNER LLC	AUDIT FEES	80.00	
661-000-818.000	WASTE REMOVAL - 2055 S WARNER	KUERTH'S DISPOSAL INC.	WASTE REMOVAL & RECYCLING/ WASTE REMO	211.00	
661-000-818.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	CONTRACTUAL SERVICES	214.50	
661-000-818.700	CONTRACTUAL SERVICES-CLEANING (	AMBER PATTON	CLEANING SERVICES - DPW/CITY HALL/FOL	480.00	
661-000-850.000	IMPRIVATA USER FEE	MUSKEGON CENTRAL DISPATC	IMPRIVATA USER FEES (15)	73.89	
661-000-931.000	ANNUAL MONITORING - 405 E COLBY	ALLIED UNIVERSAL TECHNOL	ANNUAL MONITORING - 405 E COLBY	330.00	
661-000-933.000	COPIER MAINTENANCE #308 DPW	KONICA MINOLTA BUSINESS	COPIER MAINTENANCE #308 DPW	19.07	
661-000-976.000	LEAF VACUUM TRUCK	THE SAFETY COMPANY LLC D	LEAF VACUUM TRUCK	284,745.02	
			Total For Dept 000 247	287,398.36	
			Total For Fund 661 MOTOR POOL FUND	287,398.36	

OPEN  
 CITY OF WHITEHALL ACCOUNTS PAYABLE  
 COUNCIL MEETING DECEMBER 23, 2025

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 GENERAL OPERA	18,646.28	
			Fund 202 MAJOR STREET	2,875.82	
			Fund 203 LOCAL STREET	2,875.82	
			Fund 243 BROWNFIELD RE	717.80	
			Fund 247 TAX INCREMENT	6,627.02	
			Fund 249 BUILDING INSP	13,524.96	
			Fund 401 CAPITAL PROJE	21,750.00	
			Fund 580 PLAYHOUSE	2,212.87	
			Fund 590 SEWER FUND	1,027.54	
			Fund 591 WATER FUND	3,882.96	
			Fund 594 MARINA FUND	378.53	
			Fund 661 MOTOR POOL FU	287,398.36	
			Total For All Funds:	361,917.96	

CITY OF WHITEHALL  
RESOLUTION 25-42  
Community Fund Request

WHEREAS, the City of Whitehall owns and operates The Playhouse at White Lake.

WHEREAS, the Blomdahl Fund for the Playhouse at White Lake is held at the Community Foundation for Muskegon County for the benefit of the City and provides grant distributions to support Playhouse operations and programming.

WHEREAS, the Community Foundation has notified the City that \$12,400 is available for distribution this year and that unused funds do not typically roll over.

WHEREAS, City staff recommends that the City Council submit a formal request to the Community Foundation to access the 2025 available distribution.

NOW, THEREFORE, LET IT BE RESOLVED

that the Whitehall City Council hereby authorizes a request for \$12,400 from the Blomdahl Fund at the Community Foundation for Muskegon County to support Playhouse operations for the current fiscal year.

Moved by \_\_\_\_\_, seconded by \_\_\_\_\_, and thereafter adopted by the City Council of the City of Whitehall, at a regular meeting held on December 23, 2025 at 6:00 p.m. (\_\_\_ yes; \_\_\_ no; \_\_\_ absent).

\_\_\_\_\_  
Tom Ziemer, Mayor

\_\_\_\_\_  
Brenda Bourdon, City Clerk

CITY OF WHITEHALL  
RESOLUTION 25-43  
WATER RESOURCES DIVISION  
MICHIGAN COASTAL MANAGEMENT PROGRAM

- WHEREAS, the City of Whitehall requires an updated Master Plan before 2030.
- WHEREAS, the current Master Plan is valid until 2030 and comprehensive research, community engagement, and in-depth planning is needed to draft a new Master Plan.
- WHEREAS, funding is available from the U.S. Department of Commerce through the Water Resources Division of the Michigan Department of Environment, Great Lakes, and Energy.
- WHEREAS, the total project cost is estimated to be no more than \$100,000, 50 percent of which would be funded through the Water Resources Division and 50 percent would be local match.

NOW, THEREFORE, LET IT BE RESOLVED

that the Whitehall City Council hereby approves the grant application to the Water Resources Division in the amount, not to exceed \$50,000 to update the City of Whitehall's Master Plan with a special emphasis on coastal management and projects that protect community character and revitalize ports and harbors; plan for growth and change in our coastal community to strengthen the economy and minimize risk from coastal hazards; protect and restore healthy coastal ecosystems for public use and enjoyment.

Moved by \_\_\_\_\_, seconded by \_\_\_\_\_, and thereafter adopted by the City Council of the City of Whitehall, at a regular meeting held on December 23, 2025 at 6:00 p.m. (\_\_\_ yes; \_\_\_ no; \_\_\_ absent).

\_\_\_\_\_  
Tom Ziemer, Mayor

\_\_\_\_\_  
Brenda Bourdon, City Clerk

CITY OF WHITEHALL  
RESOLUTION 25-44  
Budget Amendment #4

WHEREAS, the City Council has adopted a budget for Fiscal Year 2024/25.

WHEREAS, budget amendments are required to be compliant with State law and generally accepted accounting principles.

WHEREAS, significant adjustments include contracted services with Plante Moran for accounting and year end services, spread throughout all funds and the cost associated with the City Manager search.

WHEREAS, the City Council has adopted a budget for Fiscal Year 2025/26.

NOW, THEREFORE, LET IT BE RESOLVED

That the Whitehall City Council approves the FY 2025/26 amendments as recommended by staff, attached to, and considered a part of this Resolution.

Moved by \_\_\_\_\_, seconded by \_\_\_\_\_, and thereafter adopted by the Whitehall City Council at a regular meeting held December 23, 2025 at 6:00 p.m. (\_\_\_ yes; \_\_\_ no; \_\_\_ absent)

\_\_\_\_\_  
Tom Ziemer, Mayor

\_\_\_\_\_  
Brenda Bourdon, City Clerk

## Batch Add Budget Amendments

GL Number	Description	25-26 Adopted	25-26 Amended	25-26 Activity	New Amended	Change
101-000-543.000	REV REC'D FOR PD TRAINING-302	1,500.00	1,500.00	1,676.80	1,680.00	180.00
101-000-626.000	REV REC'D FOR PD PROGRAMS	1,600.00	1,600.00	2,258.27	2,260.00	660.00
101-000-626.200	SALE OF PRINTED MATERIAL	500.00	500.00	644.62	600.00	100.00
101-000-657.000	PARKING FINES & PENALTIES	100.00	100.00	160.00	160.00	60.00
101-000-657.100	CIVIL INFRACTIONS & ORDINANCE VIOLATIONS	0.00	0.00	50.00	50.00	50.00
101-000-665.100	INTEREST EARNINGS-TAXES	5,000.00	5,000.00	13,119.35	13,120.00	8,120.00
101-101-770.000	MEMBERSHIPS & DUES	2,800.00	2,800.00	2,835.00	2,835.00	35.00
101-101-962.000	OTHER EXPENSES	3,600.00	3,600.00	3,923.37	6,150.00	2,550.00
101-172-728.000	POSTAGE & COPYING	2,600.00	2,600.00	2,649.72	3,000.00	400.00
101-172-818.000	CONTRACTUAL SERVICES	10,700.00	10,700.00	26,135.93	29,700.00	19,000.00
101-253-727.000	OFFICE SUPPLIES	500.00	500.00	149.85	425.00	(75.00)
101-253-818.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	1,050.00	1,050.00	50.00
101-253-962.000	OTHER EXPENSES	0.00	0.00	20.87	25.00	25.00
101-265-775.000	REPAIRS & MAINT SUPPLIES	200.00	200.00	2,486.64	2,500.00	2,300.00
101-521-706.000	SALARIES & WAGES	0.00	0.00	68.07	69.00	69.00
101-521-719.000	FRINGE BENEFITS	0.00	0.00	5.10	6.00	6.00
101-521-818.000	CONTRACTUAL SERVICES	6,000.00	6,000.00	152.00	5,925.00	(75.00)
101-701-818.000	CONTRACTUAL SERVICES	0.00	0.00	806.06	807.00	807.00
101-753-775.000	REPAIRS & MAINT SUPPLIES	8,000.00	8,000.00	417.50	7,950.00	(50.00)
101-753-920.000	PUBLIC UTILITIES	500.00	500.00	531.68	550.00	50.00
202-000-546.100	REIMBURSEMENTS-TRUNKLINE MAINT	0.00	0.00	1,619.40	1,620.00	1,620.00
202-474-757.000	OPERATING SUPPLIES	0.00	0.00	248.76	250.00	250.00
202-474-976.000	EQUIPMENT	0.00	0.00	5,220.00	5,220.00	5,220.00
202-482-962.000	OTHER EXPENSES	0.00	0.00	5,899.72	5,900.00	5,900.00
202-496-706.000	SALARIES & WAGES	0.00	0.00	256.89	257.00	257.00
202-496-719.000	FRINGE BENEFITS	0.00	0.00	18.98	19.00	19.00
202-496-943.000	EQUIPMENT RENTAL	0.00	0.00	233.66	234.00	234.00
203-000-665.000	INTEREST EARNINGS-INVESTMENTS	200.00	200.00	275.76	500.00	300.00
203-482-962.000	OTHER EXPENSES	0.00	0.00	5,899.72	6,000.00	6,000.00
211-000-626.000	CHARGES FOR SALVAGE VEH INSP	2,700.00	2,700.00	2,900.00	3,000.00	300.00
211-000-665.000	INTEREST EARNINGS-INVESTMENTS	0.00	0.00	(6.35)	7.00	7.00
243-000-665.000	INTEREST EARNINGS-INVESTMENTS	5,000.00	5,000.00	6,014.55	6,370.00	1,370.00
247-000-569.000	GRANT	0.00	0.00	123,750.00	123,750.00	123,750.00
247-000-654.000	OTHER INCOME	0.00	0.00	27.00	40.00	40.00
247-000-775.000	REPAIRS & MAINT SUPPLIES	0.00	0.00	140.85	150.00	150.00
247-000-818.400	CONTRACTUAL SERVICES-DOWNTOWN RESTROOM	0.00	0.00	290.00	290.00	290.00
247-000-818.750	CONTRACTUAL SERVICES-	0.00	0.00	1,504.65	1,505.00	1,505.00
247-000-962.000	OTHER EXPENSES	3,300.00	3,300.00	4,038.58	4,040.00	740.00
247-525-757.000	OPERATING SUPPLIES	4,000.00	4,000.00	1,244.75	3,760.00	(240.00)
247-525-818.000	CONTRACTUAL SERVICES	400.00	400.00	640.00	640.00	240.00
249-000-654.000	OTHER INCOME	0.00	0.00	54.50	55.00	55.00
250-000-818.000	CONTRACTUAL SERVICES	0.00	0.00	806.06	807.00	807.00
580-000-665.000	INTEREST EARNINGS-INVESTMENTS	1,800.00	1,800.00	4,055.81	5,000.00	3,200.00

## Batch Add Budget Amendments

GL Number	Description	25-26 Adopted	25-26 Amended	25-26 Activity	New Amended	Change
580-000-727.000	OFFICE SUPPLIES	100.00	100.00	334.41	900.00	800.00
580-000-757.100	OPERATING-SUMMER SEASON SET SUPPLIES	2,400.00	2,400.00	4,745.66	5,200.00	2,800.00
580-000-757.700	COST OF SALES-MERCHANDISE	0.00	0.00	3.01	25.00	25.00
580-000-818.000	CONTRACTUAL SERVICES-BUILDING ONLY	700.00	700.00	3,500.40	4,000.00	3,300.00
580-000-818.100	CONTRACTUAL SERVICES-PLAYHOUSE OPERATING	1,800.00	1,800.00	11,949.45	12,450.00	10,650.00
580-000-818.300	CONTRACTUAL SERVICES-LIGHTING	1,200.00	1,200.00	1,950.00	2,500.00	1,300.00
580-000-818.670	RIGHTS, RYLTIES, SCRIPTS - SUMMER SEASON	7,000.00	7,000.00	7,891.83	8,000.00	1,000.00
580-000-976.000	EQUIPMENT EXPENSE	600.00	600.00	5,361.74	6,400.00	5,800.00
590-000-626.100	CONTRACT WORK	0.00	0.00	15,150.00	15,150.00	15,150.00
590-550-818.000	CONTRACTUAL SERVICES	0.00	0.00	3,755.92	5,000.00	5,000.00
590-552-818.000	CONTRACTUAL SERVICES	400.00	400.00	435.50	440.00	40.00
590-558-850.000	TELEPHONE	0.00	0.00	10.09	30.00	30.00
591-000-626.100	CONTRACT WORK	6,700.00	6,700.00	19,229.00	19,230.00	12,530.00
591-000-665.000	INTEREST EARNINGS-INVESTMENTS	1,000.00	1,000.00	(7,337.46)	10,000.00	9,000.00
591-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	17,373.90	17,375.00	17,375.00
591-540-818.000	CONTRACTUAL SERVICES-	0.00	0.00	3,755.93	5,000.00	5,000.00
591-542-818.000	CONTRACTUAL SERVICES	400.00	400.00	435.50	440.00	40.00
591-544-757.000	OPERATING SUPPLIES	600.00	600.00	689.00	700.00	100.00
591-544-818.000	CONTRACTUAL SERVICES	3,200.00	3,200.00	3,700.00	3,700.00	500.00
591-546-708.000	SALARIES & WAGES-PART TIME	0.00	0.00	351.32	352.00	352.00
591-548-850.000	TELEPHONE	0.00	0.00	10.08	30.00	30.00
591-549-818.000	CONTRACTUAL SERVICES	0.00	0.00	12,400.00	12,400.00	12,400.00
591-549-976.000	CAPITAL OUTLAY-METERS	50,000.00	50,000.00	50,481.43	50,500.00	500.00
594-000-646.100	RENTAL OF SLIPS-TRANSIENT	9,000.00	9,000.00	11,981.00	12,000.00	3,000.00
594-000-646.300	OTHER SALES	100.00	100.00	225.00	225.00	125.00
594-000-646.400	GASOLINE SALES	60,000.00	60,000.00	71,868.02	72,000.00	12,000.00
594-000-757.800	COST OF SALES-FUEL	75,000.00	75,000.00	81,318.12	81,350.00	6,350.00
594-000-818.000	CONTRACTUAL SERVICES	1,800.00	1,800.00	8,779.72	9,500.00	7,700.00
594-000-962.000	OTHER EXPENSES	100.00	100.00	2,852.00	3,000.00	2,900.00
661-000-777.000	SMALL TOOLS	200.00	200.00	579.61	500.00	300.00
661-000-818.000	CONTRACTUAL SERVICES	6,300.00	6,300.00	11,544.88	12,000.00	5,700.00
661-000-931.000	BUILDING MAINTENANCE	0.00	0.00	26.95	50.00	50.00
Total Revenues:		12,369,200.00	12,369,200.00	5,065,142.12	12,578,192.00	208,992.00
Total Expenditures:		12,627,000.00	12,627,000.00	3,416,375.82	12,746,131.00	119,131.00
Net of Rev/Exp:		(257,800.00)	(257,800.00)	1,648,766.30	(167,939.00)	89,861.00

**Quarterly Budget Amendments - #1**

Fund 101 - GENERAL FUND	2025-26 Original Budget	2025-26 Amended Budget
Total Revenues	\$ 3,129,400.00	\$ 3,138,570.00
Total Expenditures	\$ 3,202,800.00	\$ 3,227,892.00
Net Revenue & Expenditure	\$ (73,400.00)	\$ (89,322.00)

Fund 151 - Cemetery Trust	2025-26 Original Budget	2025-26 Amended Budget
Total Revenues	\$ 14,500.00	\$ 14,500.00
Total Expenditures	\$ 16,000.00	\$ 16,000.00
Net Revenue & Expenditures	\$ (1,500.00)	\$ (1,500.00)

Fund 202 - MAJOR STREET	2025-26 Original Budget	2025-26 Amended Budget
Total Revenues	\$ 423,800.00	\$ 425,420.00
Total Expenses	\$ 388,500.00	\$ 400,380.00
Net Revenue & Expenditures	\$ 35,300.00	\$ 25,040.00

Fund 203 - LOCAL STREET	2025-26 Original Budget	2025-26 Amended Budget
Total Revenues	\$ 211,300.00	\$ 211,600.00
Total Expenditures	\$ 208,700.00	\$ 214,700.00
Net Revenue & Expenditures	\$ 2,600.00	\$ (3,100.00)

Fund 211- Salvage Vehicle Inspection	2025-26 Original Budget	2025-26 Amended Budget
Total Revenues	\$ 2,700.00	\$ 3,007.00
Total Expenses	\$ 1,100.00	\$ 1,100.00
Net Revenue & Expenditures	\$ 1,600.00	\$ 1,907.00

Fund 214- Marihuana	2025-26 Original Budget	2025-26 Amended Budget
Total Revenues	\$ 12,600.00	\$ 12,600.00
Total Expenses	\$ 20,200.00	\$ 20,200.00
Net Revenue & Expenditures	\$ (7,600.00)	\$ (7,600.00)

Fund 243 - Brownfield Redevelopment Authority	2025-26 Original Budget	2025-26 Amended Budget
Total Revenues	\$ 1,857,200.00	\$ 1,858,570.00
Total Expenditures	\$ 1,818,800.00	\$ 1,818,800.00
Net Revenue & Expenditures	\$ 38,400.00	\$ 39,770.00

Fund 247 - Tax Increment Finance Authority #1	2025-26 Original Budget	2025-26 Amended Budget
Total Revenues	\$ 1,490,800.00	\$ 1,614,590.00
Total Expenditures	\$ 1,911,700.00	\$ 1,914,385.00
Net Revenue & Expenditures	\$ (420,900.00)	\$ (299,795.00)

Fund 249 - Building Inspection Department	2025-26 Original Budget	2025-26 Amended Budget
Total Revenues	\$ 102,000.00	\$ 102,055.00
Total Expenditures	\$ 103,800.00	\$ 103,800.00
Net Revenue & Expenditures	\$ (1,800.00)	\$ (1,745.00)

Fund 250 - Local Development Finance Authority	2025-26 Original Budget	2025-26 Amended Budget
Total Revenues	\$ 402,500.00	\$ 402,500.00
Total Expenditures	\$ 291,500.00	\$ 292,307.00
Net Revenue & Expenditures	\$ 111,000.00	\$ 110,193.00

Fund 401 - Capital Improvements Fund	2025-26 Original Budget	2025-26 Amended Budget
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Total Revenues	\$	579,800.00	\$	579,800.00
Total Expenditures	\$	200,000.00	\$	200,000.00
Net Revenue & Expenditures	\$	379,800.00	\$	379,800.00

Fund 580 - Playhouse	2025-26 Original Budget	2025-26 Amended Budget
Total Revenues	\$ 553,200.00	\$ 556,400.00
Total Expenditures	\$ 619,900.00	\$ 645,575.00
Net Revenue & Expenditures	\$ (66,700.00)	\$ (89,175.00)

Fund 590 - Sewer Fund	2025-26 Original Budget	2025-26 Amended Budget
Total Revenues	\$ 1,785,600.00	\$ 1,800,750.00
Total Expenditures	\$ 1,513,100.00	\$ 1,518,170.00
Net Revenue & Expenditures	\$ 272,500.00	\$ 282,580.00

Fund 591 - Water Fund	2025-26 Original Budget	2025-26 Amended Budget
Total Revenues	\$ 1,213,500.00	\$ 1,252,405.00
Total Expenditures	\$ 1,286,000.00	\$ 1,304,922.00
Net Revenue & Expenditures	\$ (72,500.00)	\$ (52,517.00)

Fund 594 - Marina Fund	2025-26 Original Budget	2025-26 Amended Budget
Total Revenues	\$ 172,200.00	\$ 187,325.00
Total Expenditures	\$ 195,600.00	\$ 212,550.00
Net Revenue & Expenditures	\$ (23,400.00)	\$ (25,225.00)

Fund 661 - Motor Pool Fund	2025-26 Original Budget	2025-26 Amended Budget
Total Revenues	\$ 418,100.00	\$ 418,100.00
Total Expenditures	\$ 849,300.00	\$ 855,350.00
Net Revenue & Expenditures	\$ (431,200.00)	\$ (437,250.00)