



**WORK SESSION**  
405 E. COLBY STREET, WHITEHALL, MI  
COUNCIL CHAMBERS  
DECEMBER 9, 2025  
5:00 p.m.

### **AGENDA**

1. Meeting Called to Order
2. Discussion Items
  - W. Colby Promenade Project
  - Senior Millage Allocation Update (Tanya)
  - Educational Info Board Proposal (Dan)
3. Informational Items
4. Public Comment \*
5. Meeting Adjourned

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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.

# Proposal for Educational Information Board at Covell Park

## Introduction

November 1, 2025

City Council of Whitehall Whitehall, MI 49461

Dear Council Members,

## Background

I am a relatively new resident of Michigan, having lived here for the past five years. My home is located on Blank Road, near the High School. My family and I chose this area because of its proximity to the lake, the spaciousness of the property, and the welcoming atmosphere of the small city. After relocating from a suburb just west of Chicago, we have found Whitehall to be a wonderful place to begin a new chapter in our lives, and we thoroughly enjoy living here.

## Conservation Education Experience

Recently, I completed the MSU Extension Conservation Stewardship Program, which significantly increased my understanding of Michigan's diverse landscapes, especially those found in the western part of the state. The program covered a variety of topics, including bogs, wetlands, no-till and drip irrigation farming practices, dune grass, and both native and non-native plant species. This educational experience was invaluable, and as part of my program completion, I am required to carry out a capstone project within my local area.

## Project Proposal

For my capstone project, I immediately thought of the path along the White River near the fishing bridge in Covell Park. As a newcomer, I was curious about the river's ecosystem, including the fish, birds, plants, and other wildlife found there. My proposal is to install an all-weather information board in the grass adjacent to the path. This board would allow visitors to stop and learn more about the natural features visible to the east, where the White River flows into White Lake. The information board would serve as an educational resource for everyone who uses the path.

## Community Involvement

I am also interested in involving the high school's art students by organizing a contest. The winning artwork, based on one of my photographs, would be featured as the background for the information displayed on the board. This would be a great opportunity to engage local students and showcase their talents.

## Funding Request

In addition, I would like to request funding, if available, to help cover the costs of producing and installing the sign. I estimate the total expenses for the project will be approximately \$600 to \$800.

## Conclusion

Thank you for considering my proposal. I look forward to the possibility of enhancing Covell Park's educational offerings for the benefit of our community.

Respectfully,

Leanne M Digan

6340 Blank Road

Whitehall, MI



**CITY COUNCIL MEETING**  
405 E. COLBY STREET, WHITEHALL, MI  
COUNCIL CHAMBERS  
DECEMBER 9, 2025  
6:00 p.m.

**AGENDA**

1. Meeting called to Order
  - A. Pledge of Allegiance
2. Approval of Agenda
3. Consent Agenda
  - Approval of the November 25, 2025 Council Meeting Minutes and Closed Session Minutes
  - Approval of Accounts Payable
  - Communications – November Revenue/Expenditure Report; November Cash & Investment Accounts, Planning Commission Meeting Minutes
4. Messages from the Mayor, Council, and City Manager
5. Public Comment \*
6. Old Business
7. New Business
  - A. Resolution 25-40 Authorized Signatories for MERS
  - B. MERs Participation Approvals
  - C. Resolution 25-41 Lot Split
8. Public Comment \*
9. Adjournment

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**WHITEHALL**  
**CITY COUNCIL**  
**MEETING MINUTES**  
Council Chambers  
November 25, 2025

**PRESENT** Scott Brown, Tanya Cabala, Debra Hillebrand, Jeff Holmstrom, Bryan Mahan, Roger Squiers, 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 6:00 pm.

**APPROVAL OF THE AGENDA**

Motion by Holmstrom, seconded by Squiers to approve the agenda.

Voice Vote: All yeses

**MOTION CARRIED**

**APPROVAL OF THE CONSENT AGENDA**

- A. Approval of the November 11, 2025 Council Meeting Minutes
- B. Accounts Payable \$203,478.31
- C. Communications: None

Motion by Cabala, seconded by Brown to approve the Consent Agenda with corrections to minutes.

Voice Vote: All yeses

**MOTION CARRIED**

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

Messages were received from Council members.

**PUBLIC COMMENT**

None

**OLD BUSINESS**

City Manager Tavernier provided an update on Council's requested changes to the West Colby Promenade project. He noted that the project architects reported challenges with expanding the existing bathroom facility. It was clarified that Council's intention is not to add on, but rather to renovate the current Goodrich Park restroom by converting it into two unisex, ADA-accessible restrooms. Tavernier added that water and sewer lines would still be installed to allow flexibility for a future bathroom configuration if desired. Council Member Mahan requested that some form of shade structure be incorporated for the stage area, noting that it does not need to be elaborate.

**NEW BUSINESS**

**A. Resolution 25-38 Signatures**

Motion by Hillebrand, seconded by Brown to authorize the addition of Tom Ziemer and removal of Steve Salter as signatories for financial transactions.

Roll Call Vote: Yes – Hillebrand, Brown, Holmstrom, Cabala, Squiers, Mahan, and Ziemer;  
No – None; Absent – None  
**MOTION CARRIED**

**B. Resolution 25-39 Leaf Truck**

Motion by Holmstrom, seconded by Mahan to approve the purchase of a leaf truck from NCL Government Capital for \$287,745.02 as an amended budget item.

Roll Call Vote: Yes – Holmstrom, Mahan, Hillebrand, Squiers, Cabala, Brown, and Ziemer;  
No – None; Absent – None  
**MOTION CARRIED**

**C. Ordinance 25-02 Traffic Code Violations/Fees**

Motion by Squiers, seconded by Hillebrand to amend Title 4: Traffic Code; Chapter 42 of the Code of Ordinances of the City of Whitehall, MI, Section 42.04 by adding a second paragraph allowing for the Municipal Ordinance Violation Bureau to assign fees as presented for traffic code violations.

Roll Call Vote: Yes – Squiers, Hillebrand, Mahan, Brown, Holmstrom, Cabala, and Ziemer;  
No – None; Absent – None  
**MOTION CARRIED**

**PUBLIC COMMENT**

Ryan Briegel commented on making Lake St. a high priority for street improvements.

**CLOSED SESSION**

Motion by Holmstrom, seconded by Squiers to move into close session at 6:57 pm to discuss material exempt from disclosure under the attorney-client privilege, MCL 15.243(1)(g), pursuant to MCL Section 8(h) of the Open Meetings Act.

Roll Call Vote: Yes – Holmstrom, Squiers, Cabala, Brown, Mahan, Hillebrand, and Ziemer;  
No – None; Absent – None  
**MOTION CARRIED**

Entered open session at 7:20 pm.

Motion by Squiers, seconded by Holmstrom to follow the advice from counsel regarding settlement of the employment matter involving Alyssa Seaver and to authorize the City Manager to execute any necessary document to effectuate the resolution of this matter.

Roll Call Vote: Yes – Squiers, Holmstrom, Cabala, Brown, Mahan, Hillebrand, and Ziemer;  
No – None; Absent – None  
**MOTION CARRIED**

**ADJOURNMENT**

Mayor Ziemer adjourned the Council Meeting at 7:25 pm.

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Respectfully submitted,  
Brenda Bourdon, City Clerk

CITY OF WHITEHALL  
ACCOUNTS PAYABLE  
December 9, 2025

**December 2025 Prepaids**

| <u>VENDOR NAME</u>            | <u>DESCRIPTION</u>                 | <u>AMOUNT</u> | <u>Check No.</u> |
|-------------------------------|------------------------------------|---------------|------------------|
| City of Whitehall-Common Cash | Payroll - Longevity & Ins. Opt-out | \$10,099.04   | Transfer         |
| IRS                           | Payroll - Longevity & Ins. Opt-out | \$1,704.14    | EFT              |

**Total Prepaids:** \$11,803.18

**Accounts Payable:** \$233,184.62

***TOTAL ACCOUNTS PAYABLE*** \$244,987.80

OPEN  
 CITY OF WHITEHALL ACCOUNTS PAYABLE  
 COUNCIL MEETING DECEMBER 9, 2025

| Vendor Code                     | Vendor Name            | Description                                   | Amount          |
|---------------------------------|------------------------|---|-----------------|
| COLL                            | AMANDA COLLENE         |   |                 |
|                                 | WLYT- CONTRACT         | CONTRACTED SERVICES - WLYT                    | 600.00          |
| TOTAL FOR: AMANDA COLLENE       |                        |   | <u>600.00</u>   |
| HELLE                           | AMBER L HELLEWELL      |   |                 |
|                                 | REIMBURSEMENT          | REIMBURSEMENT - MACBETH COSTUMES/PROPS/SUPPLI | 214.63          |
|                                 | WLHT- CONTRACT         | WLYT - CONTRACTED SERVICES                    | 1,700.00        |
| TOTAL FOR: AMBER L HELLEWELL    |                        |   | <u>1,914.63</u> |
| MARKS                           | AMBER MARKS            |   |                 |
|                                 | REIMBURSEMENT          | REIMBURSE - COMMUNITY GARDEN ITEMS            | 49.00           |
| TOTAL FOR: AMBER MARKS          |                        |   | <u>49.00</u>    |
| ASPHA                           | ASPHALT PAVING INC     |   |                 |
|                                 | API-0006462            | COLD PATCH - 7.75 TONS                        | 1,356.25        |
| TOTAL FOR: ASPHALT PAVING INC   |                        |   | <u>1,356.25</u> |
| BIGWOW                          | BIG WOW PRODUCTIONS    |   |                 |
|                                 | CONTRACT               | CARPENTERS REIMAGINED DEPOSIT- 6.12.26 & 6.13 | 5,500.00        |
| TOTAL FOR: BIG WOW PRODUCTIONS  |                        |   | <u>5,500.00</u> |
| FAR                             | CHRISTOPHER J FARRAR   |   |                 |
|                                 | CONTRACTED - WL WLYT - | CONTRACTED SERVICES                           | 100.00          |
| TOTAL FOR: CHRISTOPHER J FARRAR |                        |   | <u>100.00</u>   |
| CONSU                           | CONSUMER'S ENERGY      |   |                 |
|                                 | STATEMENT              | PUBLIC UTILITIES                              | 8,307.50        |
| TOTAL FOR: CONSUMER'S ENERGY    |                        |   | <u>8,307.50</u> |
| DHAMMOND                        | DAVID HAMMOND          |   |                 |
|                                 | PASSTHRU112225         | TICKET PASS THRU - DIXON'S VIOLIN CONCERT     | 2,229.30        |
| TOTAL FOR: DAVID HAMMOND        |                        |   | <u>2,229.30</u> |
| DELTA                           | DELTA DENTAL           |   |                 |
|                                 | RIS0006718613          | DENTAL - DECEMBER-2025                        | 2,407.26        |
| TOTAL FOR: DELTA DENTAL         |                        |   | <u>2,407.26</u> |
| DTE                             | DTE ENERGY             |   |                 |
|                                 | STATEMENT              | PUBLIC UTILITIES                              | 2,879.99        |
| TOTAL FOR: DTE ENERGY           |                        |   | <u>2,879.99</u> |
| HERNAN                          | FERNANDO HERNANDEZ     |   |                 |
|                                 | REIMBURSEMENT          | REIMBURSE - BOOTS                             | 139.99          |
| TOTAL FOR: FERNANDO HERNANDEZ   |                        |   | <u>139.99</u>   |
| FRONT                           | FRONTIER               |   |                 |
|                                 | STATEMENT              | TELEPHONE 231-893-4708                        | 128.70          |
| TOTAL FOR: FRONTIER             |                        |   | <u>128.70</u>   |
| GILLROY                         | GILL-ROY'S HARDWARE    |   |                 |
|                                 | STATEMENT              | CABLES/TIES/NUTS & BOLTS/CLIP/REEL/TAPE/PLIER | 317.17          |
| TOTAL FOR: GILL-ROY'S HARDWARE  |                        |   | <u>317.17</u>   |

CITY OF WHITEHALL ACCOUNTS PAYABLE  
COUNCIL MEETING DECEMBER 9, 2025

| Vendor Code                                  | Vendor Name   | Description                                   | Amount    |
|--|---|---|-----------|
| GRLF   | GREAT LAKES FORD  |   |           |
|  | FOCS397664  | OIL CHANGE/LIGHT/DOOR LATCH - TRUCK-12-03     | 810.48    |
| TOTAL FOR: GREAT LAKES FORD                  |   |   | 810.48    |
| HAVIL  | HAVILAND  |   |           |
|  | 555686 / CR5559 QTY 16- 15 GAL DRUM CHLORINE                  |   | 1,143.27  |
| TOTAL FOR: HAVILAND                          |   |   | 1,143.27  |
| HYDCO  | HYDROCORP METER SALES   |   |           |
|  | CI-08344  | BI-ANNUAL SERVICE PROGRAM - AUGUST-2025 - C   | 906.67    |
|  | CI-09726  | BI-ANNUAL SERVICE PROGRAM - NOVEMBER-2025 -   | 906.67    |
| TOTAL FOR: HYDROCORP METER SALES             |   |   | 1,813.34  |
| IMPA   | IMPACT ENTERTAINMENT  |   |           |
|  | CONTRACT  | TICKET - PUPPY PALS 10.10.25                  | 1,014.30  |
| TOTAL FOR: IMPACT ENTERTAINMENT              |   |   | 1,014.30  |
| JEN  | JENELLE WHITE   |   |           |
|  | CONTRACT  | WLYT ARTS EDUCATION DIRECTOR                  | 600.00    |
| TOTAL FOR: JENELLE WHITE                     |   |   | 600.00    |
| MYAIR  | JOSEPH E EMORY  |   |           |
|  | PASS THRU 10182 PUPPET SHOW FROG PRINCE TICKET SALE PASS THRU |   | 199.50    |
| TOTAL FOR: JOSEPH E EMORY                    |   |   | 199.50    |
| KENNE  | KENNEDY INDUSTRIES INC  |   |           |
|  | 649034  | REPAIR/SERVICE - LS#2                         | 1,292.50  |
| TOTAL FOR: KENNEDY INDUSTRIES INC            |   |   | 1,292.50  |
| KONICA                                       | KONICA MINOLTA BUSINESS SOLUTIONS                             |   |           |
|  | 505096509   | COPIER MAINT - #308 DPW                       | 31.59     |
|  | 505195027 /5051   | COPIER MAINTENANCE                            | 325.35    |
| TOTAL FOR: KONICA MINOLTA BUSINESS SOLUTIONS |   |   | 356.94    |
| SAWSON                                       | LAUREN SAWSON   |   |           |
|  | CONTRACT  | WLTY - SERVICES                               | 540.00    |
| TOTAL FOR: LAUREN SAWSON                     |   |   | 540.00    |
| MMRMA  | MI MUNICIPAL RISK MGNT AUTH                                   |   |           |
|  | M0001060-R00010   | 3RD INSTALLMENT - POLICIES R0001060 & M000106 | 25,742.75 |
| TOTAL FOR: MI MUNICIPAL RISK MGNT AUTH       |   |   | 25,742.75 |
| MODEL  | MODEL COVERALL SERVICE INC                                    |   |           |
|  | STATEMENT   | UNIFORMS -NOVEMBER-2025                       | 260.16    |
| TOTAL FOR: MODEL COVERALL SERVICE INC        |   |   | 260.16    |
| MONTF  | MONTAGUE FOODS  |   |           |
|  | 1018848   | HOLIDAY TURKEYS - STAFF                       | 907.08    |
| TOTAL FOR: MONTAGUE FOODS                    |   |   | 907.08    |

OPEN  
CITY OF WHITEHALL ACCOUNTS PAYABLE  
COUNCIL MEETING DECEMBER 9, 2025

| Vendor Code                                  | Vendor Name                       | Description                                   | Amount           |
|--|-----------------------------------|---|------------------|
|  | Invoice                           |   |                  |
| MUCTR  | MUSKEGON CENTRAL DISPATCH         |   |                  |
|  | 2500002664                        | IMPRAVATA USER FEE- CARDS - PD                | 101.40           |
|  | 2500002995                        | VIRTUAL SERVER & SUPPORT - DECEMBER 2025      | 683.45           |
|  | 250002990                         | HAVIS DOCK REPAIR - PD                        | 299.00           |
| TOTAL FOR: MUSKEGON CENTRAL DISPATCH         |                                   |   | <u>1,083.85</u>  |
| MUTRE  | MUSKEGON COUNTY TREASURER'S       |   |                  |
|  | WWUB123500                        | WASTE WATER & BONDS                           | 68,200.00        |
| TOTAL FOR: MUSKEGON COUNTY TREASURER'S       |                                   |   | <u>68,200.00</u> |
| PRHLTH                                       | PRIORITY HEALTH                   |   |                  |
|  | 253200119939                      | HEALTH INSURANCE- DECEMBER 25                 | 31,080.67        |
| TOTAL FOR: PRIORITY HEALTH                   |                                   |   | <u>31,080.67</u> |
| SCAD   | SCADA                             |   |                  |
|  | 530381650                         | WATER SYSTEM UPGRADE                          | 56,347.00        |
| TOTAL FOR: SCADA                             |                                   |   | <u>56,347.00</u> |
| SHEPH  | SHEPHERD GARAGE DOOR CO., INC     |   |                  |
|  | 26576                             | TORSION SPRING REPLACEMENT - PD GARAGE        | 425.00           |
| TOTAL FOR: SHEPHERD GARAGE DOOR CO., INC     |                                   |   | <u>425.00</u>    |
| HA   | SKY HARSCH                        |   |                  |
|  | CONTRACT -WLYT                    | WLYT - SERVICES                               | 2,200.00         |
| TOTAL FOR: SKY HARSCH                        |                                   |   | <u>2,200.00</u>  |
| STAPLADV                                     | STAPLES CONTRACT & COMMERCIAL LLC |   |                  |
|  | 7007825750                        | HIGHLIGHTERS/COLORED PAPER/PAPER TOWELS/TOILE | 117.80           |
| TOTAL FOR: STAPLES CONTRACT & COMMERCIAL LLC |                                   |   | <u>117.80</u>    |
| HELTAY                                       | TAYLOR HELLEWELL                  |   |                  |
|  | 11132025                          | CLEANING SERVICE - PH 11.13.25                | 100.00           |
|  | 11152025                          | CLEANING SERVICE - PH 11.15.25                | 150.00           |
|  | 11242025                          | CLEANING SERVICE - PH 11.24.25                | 100.00           |
| TOTAL FOR: TAYLOR HELLEWELL                  |                                   |   | <u>350.00</u>    |
| WAND   | THE WANDER LUST GROUP, INC.       |   |                  |
|  | 16963                             | SETUP FEE/LEADS MODULE/TRANSIENT MODULE - MAR | 2,627.00         |
| TOTAL FOR: THE WANDER LUST GROUP, INC.       |                                   |   | <u>2,627.00</u>  |
| TRICO  | TRI-COUNTY FEED SERVICE INC       |   |                  |
|  | 94160                             | GRASS SEED                                    | 244.99           |
| TOTAL FOR: TRI-COUNTY FEED SERVICE INC       |                                   |   | <u>244.99</u>    |
| TROPW  | TROPHY CENTER OF WEST MICHIGAN    |   |                  |
|  | 12758                             | NAME PLATES                                   | 60.00            |
| TOTAL FOR: TROPHY CENTER OF WEST MICHIGAN    |                                   |   | <u>60.00</u>     |
| TWIN   | TWIN CITIES AUTO PARTS & SERVICE  |   |                  |
|  | STATEMENT                         | VEHICLE MAINT/REPAIRS                         | 4,926.64         |
| TOTAL FOR: TWIN CITIES AUTO PARTS & SERVICE  |                                   |   | <u>4,926.64</u>  |

OPEN  
CITY OF WHITEHALL ACCOUNTS PAYABLE  
COUNCIL MEETING DECEMBER 9, 2025

| Vendor Code                                       | Vendor Name                   | Description                                   | Amount   |
|---|-------------------------------|---|----------|
| QUINN   | TYLER J QUINN                 |   |          |
|   | WLYT-CONTRACT                 | WLYT SERVICES                                 | 1,200.00 |
| TOTAL FOR: TYLER J QUINN                          |                               |   | 1,200.00 |
| WMBUR   | WEST MICHIGAN BURIAL VAULT CO |   |          |
|   | 15482                         | FOUNDATIONS (3) / VA MARKER                   | 354.00   |
| TOTAL FOR: WEST MICHIGAN BURIAL VAULT CO          |                               |   | 354.00   |
| WIND  | WINDEMULLER                   |   |          |
|   | 246950                        | ELECTRICAL SVCS/REPAIR LIGHTS - BIRDS MONUMEN | 1,118.98 |
| TOTAL FOR: WINDEMULLER                            |                               |   | 1,118.98 |
| WORK  | WORKPLACE HEALTH WHITEHALL    |   |          |
|   | 319167                        | DOT PHYSICAL - SILK                           | 100.00   |
| TOTAL FOR: WORKPLACE HEALTH WHITEHALL             |                               |   | 100.00   |
| <b>PURCHASE CARD VENDOR: CO-TCM TCM BANK. N.A</b> |                               |   |          |
| MISC  | AMAZON.COM                    |   |          |
|   | 111-3035526-565               | DRAFT SEALERS/EXAM GLOVES                     | 59.97    |
|   | 111-4290234-513               | COMP SPEAKERS/DESK CHAIR/COMP CAM/USB         | 97.79    |
|   | 111-5997006-862               | PLASTIC FOLDER HOLDER - DON                   | 16.63    |
|   | 111-6709051-586               | SPY CAMERAS/BATTERY                           | 115.75   |
|   | 113-2511835-166               | WLYT - MACBETH COSTUMES                       | 172.27   |
| TOTAL FOR: AMAZON.COM                             |                               |   | 462.41   |
| MISC  | MAISD                         |   |          |
|   | STATEMENT                     | PH - FAN CLUB POSTERS/SCORE CARD/DIXONS VIOLI | 181.60   |
| TOTAL FOR: MAISD                                  |                               |   | 181.60   |
| MAMC  | MI ASSOC OF MUNICIPAL CLERKS  |   |          |
|   | STATEMENT                     | MEMBERSHIP RENEWAL - BOURDON                  | 100.00   |
| TOTAL FOR: MI ASSOC OF MUNICIPAL CLERKS           |                               |   | 100.00   |
| MMTA  | MI MUNICIPAL TREASURERS ASSOC |   |          |
|   | 13554                         | MEMBERSHIP RENEWAL - SCHILLER                 | 99.00    |
| TOTAL FOR: MI MUNICIPAL TREASURERS ASSOC          |                               |   | 99.00    |
| MML   | MICHIGAN MUNICIPAL LEAGUE     |   |          |
|   | 6927                          | ELECTED OFFICIALS TRAINING - SQUIERS/MAHAN    | 255.00   |
| TOTAL FOR: MICHIGAN MUNICIPAL LEAGUE              |                               |   | 255.00   |
| MISC  | PIZZA HUT                     |   |          |
|   | STATEMENT                     | MEAL - WLYT - MACBETH                         | 227.13   |
| TOTAL FOR: PIZZA HUT                              |                               |   | 227.13   |
| ORKIN   | ROLLINS, INC                  |   |          |
|   | 287230218                     | PH - DOOR SWEEP                               | 138.00   |
| TOTAL FOR: ROLLINS, INC                           |                               |   | 138.00   |

OPEN  
 CITY OF WHITEHALL ACCOUNTS PAYABLE  
 COUNCIL MEETING DECEMBER 9, 2025

| Vendor Code   | Vendor Name              | Description                                   | Amount          |
|---|--------------------------|---|-----------------|
| SAMS  | SAM'S CLUB/GECF          |   |                 |
|   | 10365520247              | HAND SOAP/PAPER PLATES/NAPKINS                | 54.44           |
|   | 10367929837              | MULTISURFACE CLEANER/BOWL CLEANER/COFFEE/CREA | 135.16          |
|   | STATEMENT                | PH - CONCESSIONS                              | 198.00          |
| TOTAL FOR: SAM'S CLUB/GECF                              |                          |   | 387.60          |
| MISC  | SPOTIFY                  |   |                 |
|   | 249468848512610          | SUBSCRIPTION - MONTHLY FEE- NOVEMBER 2025     | 11.99           |
| TOTAL FOR: SPOTIFY                                      |                          |   | 11.99           |
| MISC  | THE GNARLY HEIFER        |   |                 |
|   | STATEMENT                | MEAL - ELECTIONS                              | 139.19          |
| TOTAL FOR: THE GNARLY HEIFER                            |                          |   | 139.19          |
| USPOS   | UNITED STATES POSTMASTER |   |                 |
|   | STATEMENT                | POSTAGE                                       | 7.70            |
| TOTAL FOR: UNITED STATES POSTMASTER                     |                          |   | 7.70            |
| WALMART   | WALMART                  |   |                 |
|   | 2000141-1766290          | FOOD - ELECTIONS                              | 79.04           |
|   | STATEMENT                | MICRO SD CARD                                 | 26.98           |
|   | STATMENT                 | MEAL - WLYT - MACBETH                         | 22.94           |
| TOTAL FOR: WALMART                                      |                          |   | 128.96          |
| <b>TOTAL PURCHASE CARD VENDOR: CO-TCM TCM BANK. N.A</b> |                          |   | <b>2,138.58</b> |
| TOTAL - ALL VENDORS                                     |                          |   | 233,184.62      |
| <b>FUND TOTALS:</b>                                     |                          |   |                 |
| Fund 101 - GENERAL OPERATING FUND                       |                          |   | 72,816.02       |
| Fund 202 - MAJOR STREET FUND                            |                          |   | 606.93          |
| Fund 203 - LOCAL STREET FUND                            |                          |   | 606.92          |
| Fund 247 - TAX INCREMENT FINANCE AUTHORITY #1           |                          |   | 517.75          |
| Fund 580 - PLAYHOUSE                                    |                          |   | 18,665.06       |
| Fund 590 - SEWER FUND                                   |                          |   | 69,648.41       |
| Fund 591 - WATER FUND                                   |                          |   | 61,167.70       |
| Fund 594 - MARINA FUND                                  |                          |   | 2,627.00        |
| Fund 661 - MOTOR POOL FUND                              |                          |   | 6,528.83        |

UNJOURNALIZED  
 OPEN  
 CITY OF WHITEHALL ACCOUNTS PAYABLE  
 COUNCIL MEETING OF DECEMBER 9, 2025

| GL Number                                   | Invoice Line Desc               | Vendor                   | Invoice Date | Invoice              | Amount    |
|---|---------------------------------|--------------------------|--------------|----------------------|-----------|
| Fund 101 GENERAL OPERATING FUND             |                                 |                          |              |                      |           |
| Dept 000 247                                |                                 |                          |              |                      |           |
| 101-000-123.000                             | 3RD INSTALLMENT - POLICIY R0001 | MI MUNICIPAL RISK MGNT A | 11/17/25     | M0001060-R0001060    | 25,742.75 |
| Total For Dept 000 247                      |                                 |                          |              |                      | 25,742.75 |
| Dept 101 CITY COUNCIL                       |                                 |                          |              |                      |           |
| 101-101-760.000                             | ELECTED OFFICIALS TRAINING - SQ | MICHIGAN MUNICIPAL LEAGU | 11/13/25     | 6927                 | 255.00    |
| 101-101-962.000                             | NAME PLATES - MAHAN/SQUIRES     | TROPHY CENTER OF WEST MI | 11/19/25     | 12758                | 40.00     |
| Total For Dept 101 CITY COUNCIL             |                                 |                          |              |                      | 295.00    |
| Dept 172 ADMINISTRATION                     |                                 |                          |              |                      |           |
| 101-172-719.000                             | TURKEYS                         | MONTAGUE FOODS           | 11/24/25     | 1018848              | 118.32    |
| 101-172-727.000                             | HIGHLIGHTERS                    | STAPLES CONTRACT & COMME | 11/26/25     | 7007825750           | 33.76     |
| 101-172-727.000                             | NAME PLATE - TAVERNIER          | TROPHY CENTER OF WEST MI | 11/19/25     | 12758                | 20.00     |
| 101-172-818.000                             | VIRTUAL SERVER & SUPPORT - DEC  | MUSKEGON CENTRAL DISPATC | 12/01/25     | 2500002995           | 683.45    |
| 101-172-850.000                             | TELEPHONE - 231.893.4708        | FRONTIER                 | 11/20/25     | STATEMENT            | 64.35     |
| 101-172-935.000                             | DIGITAL SUPPORT SERVICE - #368/ | KONICA MINOLTA BUSINESS  | 12/16/25     | 505195027 /505195028 | 325.35    |
| Total For Dept 172 ADMINISTRATION           |                                 |                          |              |                      | 1,245.23  |
| Dept 215 CITY CLERK                         |                                 |                          |              |                      |           |
| 101-215-719.000                             | TURKEYS                         | MONTAGUE FOODS           | 11/24/25     | 1018848              | 39.44     |
| 101-215-770.000                             | MEMBERSHIP RENEWAL - BOURDON    | MI ASSOC OF MUNICIPAL CL | 12/01/25     | STATEMENT            | 100.00    |
| Total For Dept 215 CITY CLERK               |                                 |                          |              |                      | 139.44    |
| Dept 253 TREASURER                          |                                 |                          |              |                      |           |
| 101-253-719.000                             | TURKEYS                         | MONTAGUE FOODS           | 11/24/25     | 1018848              | 39.44     |
| 101-253-727.000                             | COMPUTER SPEAKERS - CRYSTAL     | AMAZON.COM               | 11/19/25     | 111-4290234-5130628  | 82.80     |
| 101-253-770.000                             | MEMBERSHIP RENEWAL - SCHILLER   | MI MUNICIPAL TREASURERS  | 11/13/25     | 13554                | 99.00     |
| Total For Dept 253 TREASURER                |                                 |                          |              |                      | 221.24    |
| Dept 262 ELECTIONS                          |                                 |                          |              |                      |           |
| 101-262-962.000                             | MEAL - ELECTIONS                | THE GNARLY HEIFER        | 11/14/25     | STATEMENT            | 139.19    |
| 101-262-962.000                             | FOOD - ELECTIONS                | WALMART                  | 11/03/25     | 2000141-17662908     | 79.04     |
| Total For Dept 262 ELECTIONS                |                                 |                          |              |                      | 218.23    |
| Dept 265 CITY HALL BLDG & GROUNDS           |                                 |                          |              |                      |           |
| 101-265-757.000                             | DRAFT INSULATORS - CH           | AMAZON.COM               | 12/02/25     | 111-3035526-5650643  | 4.99      |
| 101-265-757.000                             | HAND SOAP/PAPER PLATES/NAPKINS  | SAM'S CLUB/GECF          | 11/06/25     | 10365520247          | 54.44     |
| 101-265-757.000                             | MULTIPURPOSE CLEANER - CH       | SAM'S CLUB/GECF          | 11/13/25     | 10367929837          | 83.72     |
| 101-265-818.000                             | TRSION SPRING REPLACEMENT       | SHEPHERD GARAGE DOOR CO. | 11/19/25     | 26576                | 425.00    |
| 101-265-920.000                             | PUBLIC UTILITIES/910021159454   | DTE ENERGY               | 11/19/25     | STATEMENT            | 518.94    |
| Total For Dept 265 CITY HALL BLDG & GROUNDS |                                 |                          |              |                      | 1,087.09  |
| Dept 270 FRINGE BENEFITS                    |                                 |                          |              |                      |           |
| 101-270-719.450                             | UNIFORMS -NOVEMBER-2025         | MODEL COVERALL SERVICE I | 12/03/25     | STATEMENT            | 229.68    |
| 101-270-719.600                             | FRINGE-HEALTH INS               | PRIORITY HEALTH          | 12/01/25     | 253200119939         | 28,953.84 |
| 101-270-719.601                             | FRINGE BENEFITS-RETIREE HEALTH  | PRIORITY HEALTH          | 12/01/25     | 253200119939         | 2,126.83  |
| 101-270-719.605                             | DENTAL - DECEMBER-2025          | DELTA DENTAL             | 12/01/25     | RIS0006718613        | 2,407.26  |
| 101-270-719.685                             | DOT PHYSICAL - SILK             | WORKPLACE HEALTH WHITEHA | 11/24/25     | 319167               | 100.00    |
| Total For Dept 270 FRINGE BENEFITS          |                                 |                          |              |                      | 33,817.61 |
| Dept 301 POLICE                             |                                 |                          |              |                      |           |
| 101-301-719.000                             | TURKEYS                         | MONTAGUE FOODS           | 11/24/25     | 1018848              | 276.04    |
| 101-301-757.000                             | SPY CAMERAS/BATTERY             | AMAZON.COM               | 11/04/25     | 111-6709051-5869853  | 115.75    |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF WHITEHALL  
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 UNJOURNALIZED

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 CITY OF WHITEHALL ACCOUNTS PAYABLE  
 COUNCIL MEETING OF DECEMBER 9, 2025

| GL Number                                 | Invoice Line Desc               | Vendor                   | Invoice Date | Invoice             | Amount    |
|---|---------------------------------|--------------------------|--------------|---------------------|-----------|
| Fund 101 GENERAL OPERATING FUND           |                                 |                          |              |                     |           |
| Dept 301 POLICE                           |                                 |                          |              |                     |           |
| 101-301-757.000                           | EXAM GLOVES - PD                | AMAZON.COM               | 12/02/25     | 111-3035526-5650643 | 49.98     |
| 101-301-757.000                           | POSTAGE                         | UNITED STATES POSTMASTER | 11/04/25     | STATEMENT           | 7.70      |
| 101-301-759.000                           | REIMBURSE - BOOTS               | FERNANDO HERNANDEZ       | 11/19/25     | REIMBURSEMENT       | 139.99    |
| 101-301-850.000                           | TELEPHONE - 231.893.4708        | FRONTIER                 | 11/20/25     | STATEMENT           | 64.35     |
| 101-301-850.000                           | HAVIS DOCK REPAIR - PD          | MUSKEGON CENTRAL DISPATC | 11/25/25     | 250002990           | 299.00    |
| 101-301-850.000                           | IMPRAVATA USER FEE - CARDS (10) | MUSKEGON CENTRAL DISPATC | 07/21/25     | 2500002664          | 101.40    |
| 101-301-851.000                           | MICRO SD CARD                   | WALMART                  | 11/07/25     | STATEMENT           | 26.98     |
| 101-301-933.000                           | OIL CHANGE - PD VEH #303        | TWIN CITIES AUTO PARTS & | 12/01/25     | STATEMENT           | 319.82    |
| Total For Dept 301 POLICE                 |                                 |                          |              |                     | 1,401.01  |
| Dept 448 STREET LIGHTING                  |                                 |                          |              |                     |           |
| 101-448-920.000                           | PUBLIC UTILITIES/100000345759   | CONSUMER'S ENERGY        | 12/02/25     | STATEMENT           | 6,453.50  |
| Total For Dept 448 STREET LIGHTING        |                                 |                          |              |                     | 6,453.50  |
| Dept 567 CEMETERY                         |                                 |                          |              |                     |           |
| 101-567-920.000                           | PUBLIC UTILITIES/910021159306   | DTE ENERGY               | 11/19/25     | STATEMENT           | 60.11     |
| 101-567-932.000                           | FOUNDATIONS (3) / VA MARKER     | WEST MICHIGAN BURIAL VAU | 10/16/25     | 15482               | 354.00    |
| Total For Dept 567 CEMETERY               |                                 |                          |              |                     | 414.11    |
| Dept 751 PARKS DEPARTMENT                 |                                 |                          |              |                     |           |
| 101-751-757.000                           | REIMBURSE - COMMUNITY GARDEN IT | AMBER MARKS              | 12/01/25     | REIMBURSEMENT       | 49.00     |
| 101-751-757.000                           | GRASS SEED                      | TRI-COUNTY FEED SERVICE  | 11/30/25     | 94160               | 122.50    |
| 101-751-775.000                           | TAMPER HANDLE                   | GILL-ROY'S HARDWARE      | 12/01/25     | STATEMENT           | 26.00     |
| 101-751-818.000                           | ELECTRICAL SVCS/REPAIR LIGHTS   | WINDEMULLER              | 11/28/25     | 246950              | 1,118.98  |
| Total For Dept 751 PARKS DEPARTMENT       |                                 |                          |              |                     | 1,316.48  |
| Dept 753 PATHWAY                          |                                 |                          |              |                     |           |
| 101-753-757.000                           | COLD PATCH                      | ASPHALT PAVING INC       | 12/14/25     | API-0006462         | 406.87    |
| Total For Dept 753 PATHWAY                |                                 |                          |              |                     | 406.87    |
| Dept 756 119 S BALDWIN ST                 |                                 |                          |              |                     |           |
| 101-756-920.000                           | PUBLIC UTILITIES/910021159793   | DTE ENERGY               | 11/19/25     | STATEMENT           | 57.46     |
| Total For Dept 756 119 S BALDWIN ST       |                                 |                          |              |                     | 57.46     |
| Total For Fund 101 GENERAL OPERATING FUND |                                 |                          |              |                     | 72,816.02 |
| Fund 202 MAJOR STREET FUND                |                                 |                          |              |                     |           |
| Dept 463 ROUTINE MAINT                    |                                 |                          |              |                     |           |
| 202-463-719.000                           | TURKEYS                         | MONTAGUE FOODS           | 11/24/25     | 1018848             | 70.99     |
| 202-463-757.000                           | GRASS SEED                      | TRI-COUNTY FEED SERVICE  | 11/30/25     | 94160               | 61.25     |
| Total For Dept 463 ROUTINE MAINT          |                                 |                          |              |                     | 132.24    |
| Dept 478 WINTER MAINT                     |                                 |                          |              |                     |           |
| 202-478-757.000                           | COLD PATCH                      | ASPHALT PAVING INC       | 12/14/25     | API-0006462         | 474.69    |
| Total For Dept 478 WINTER MAINT           |                                 |                          |              |                     | 474.69    |
| Total For Fund 202 MAJOR STREET FUND      |                                 |                          |              |                     | 606.93    |
| Fund 203 LOCAL STREET FUND                |                                 |                          |              |                     |           |
| Dept 463 ROUTINE MAINT                    |                                 |                          |              |                     |           |
| 203-463-719.000                           | TURKEYS                         | MONTAGUE FOODS           | 11/24/25     | 1018848             | 70.99     |
| 203-463-757.000                           | GRASS SEED                      | TRI-COUNTY FEED SERVICE  | 11/30/25     | 94160               | 61.24     |

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| GL Number  | Invoice Line Desc               | Vendor                 | Invoice Date | Invoice             | Amount    |
|--|---------------------------------|------------------------|--------------|---------------------|-----------|
| Fund 203 LOCAL STREET FUND<br>Dept 463 ROUTINE MAINT                         |                                 |                        |              |                     |           |
| Total For Dept 463 ROUTINE MAINT   |                                 |                        |              |                     | 132.23    |
| Dept 478 WINTER MAINT<br>203-478-757.000                                     | COLD PATCH                      | ASPHALT PAVING INC     | 12/14/25     | API-0006462         | 474.69    |
| Total For Dept 478 WINTER MAINT  |                                 |                        |              |                     | 474.69    |
| Total For Fund 203 LOCAL STREET FUND   |                                 |                        |              |                     | 606.92    |
| Fund 247 TAX INCREMENT FINANCE AUTHORITY #1<br>Dept 525 DOWNTOWN STREETScape |                                 |                        |              |                     |           |
| 247-525-757.000  | CABLE TIES/ELECTRICAL TAPE      | GILL-ROY'S HARDWARE    | 12/01/25     | STATEMENT           | 220.42    |
| 247-525-920.000  | PUBLIC UTILITIES/920030385842   | DTE ENERGY             | 11/19/25     | STATEMENT           | 91.72     |
| 247-525-921.000  | PED LIGHTS/100000242550         | CONSUMER'S ENERGY      | 12/02/25     | STATEMENT           | 205.61    |
| Total For Dept 525 DOWNTOWN STREETScape                                      |                                 |                        |              |                     | 517.75    |
| Total For Fund 247 TAX INCREMENT FINANCE AUTHOR                              |                                 |                        |              |                     | 517.75    |
| Fund 580 PLAYHOUSE<br>Dept 000 247   |                                 |                        |              |                     |           |
| 580-000-719.000  | TURKEYS                         | MONTAGUE FOODS         | 11/24/25     | 1018848             | 78.88     |
| 580-000-757.410  | WLYT OPERATING                  | AMANDA COLLENE         | 11/02/25     | WLYT- CONTRACT      | 600.00    |
| 580-000-757.410  | WLYT - MACBETH COSTUMES         | AMAZON.COM             | 11/04/25     | 113-2511835-1667419 | 172.27    |
| 580-000-757.410  | REIMBURSEMENT - MACBETH COSTUME | AMBER L HELLEWELL      | 11/15/25     | REIMBURSEMENT       | 214.63    |
| 580-000-757.410  | WLYT CONTRACTED SERVICES        | AMBER L HELLEWELL      | 11/02/25     | WLHT- CONTRACT      | 1,700.00  |
| 580-000-757.410  | WLYT OPERATING                  | CHRISTOPHER J FARRAR   | 11/02/25     | CONTRACTED - WLYT   | 100.00    |
| 580-000-757.410  | WLYT ARTS EDUCATION DIRECTOR    | JENELLE WHITE          | 11/02/25     | CONTRACT            | 600.00    |
| 580-000-757.410  | WLYT - SERVICES                 | LAUREN SAWSON          | 11/02/25     | CONTRACT            | 540.00    |
| 580-000-757.410  | MEAL - WLYT - MACBETH           | PIZZA HUT              | 11/15/25     | STATEMENT           | 227.13    |
| 580-000-757.410  | WLYT OPERATING                  | SKY HARSCH             | 11/02/25     | CONTRACT -WLYT      | 2,200.00  |
| 580-000-757.410  | WLYT OPERATING                  | TYLER J QUINN          | 11/02/25     | WLYT-CONTRACT       | 1,200.00  |
| 580-000-757.410  | MEAL - WLYT - MACBETH           | WALMART                | 11/15/25     | STATEMENT           | 22.94     |
| 580-000-757.500  | PH - CONCESSIONS                | SAM'S CLUB/GECE        | 11/21/25     | STATEMENT           | 198.00    |
| 580-000-805.000  | FAN CLUB POSTERS                | MAISD                  | 11/21/25     | STATEMENT           | 181.60    |
| 580-000-818.400  | CARPENTERS -DEPOSIT 6.12.26 & 6 | BIG WOW PRODUCTIONS    | 11/11/25     | CONTRACT            | 5,500.00  |
| 580-000-818.500  | CONTRACT DIXON'S VIOLIN 11.22.2 | DAVID HAMMOND          | 11/22/25     | PASSTHRU112225      | 2,229.30  |
| 580-000-818.500  | TICKET PASS THRU - PUPPY PALS 1 | IMPACT ENTERTAINMENT   | 11/05/25     | CONTRACT            | 1,014.30  |
| 580-000-818.500  | CONTRACTUAL SERVICES-TK PASS TH | JOSEPH E EMORY         | 10/18/25     | PASS THRU 101825    | 199.50    |
| 580-000-818.600  | SUBSCRIPTION - MONTHLY FEE- NOV | SPOTIFY                | 11/30/25     | 2494688485126107-17 | 11.99     |
| 580-000-818.800  | CLEANING SERVICE - PH 11.15.25  | TAYLOR HELLEWELL       | 11/15/25     | 11152025            | 150.00    |
| 580-000-818.800  | CLEANING SERVICE - PH 11.13.25  | TAYLOR HELLEWELL       | 11/13/25     | 11132025            | 100.00    |
| 580-000-818.800  | CLEANING SERVICE - PH 11.24.25  | TAYLOR HELLEWELL       | 11/24/25     | 11242025            | 100.00    |
| 580-000-920.000  | PUBLIC UTILITIES/910021159660   | DTE ENERGY             | 11/19/25     | STATEMENT           | 1,186.52  |
| 580-000-931.000  | PH - DOOR SWEEP                 | ROLLINS, INC           | 11/12/25     | 287230218           | 138.00    |
| Total For Dept 000 247   |                                 |                        |              |                     | 18,665.06 |
| Total For Fund 580 PLAYHOUSE   |                                 |                        |              |                     | 18,665.06 |
| Fund 590 SEWER FUND<br>Dept 554 SEWER PUMPING                                |                                 |                        |              |                     |           |
| 590-554-818.000  | REPAIR/SERVICE - LS#2           | KENNEDY INDUSTRIES INC | 11/24/25     | 649034              | 1,292.50  |
| 590-554-920.000  | PUBLIC UTILITIES/100094991039   | CONSUMER'S ENERGY      | 12/02/25     | STATEMENT           | 29.22     |
| 590-554-920.000  | PUBLIC UTILITIES/910021159892   | DTE ENERGY             | 11/19/25     | STATEMENT           | 55.70     |

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| GL Number                            | Invoice Line Desc               | Vendor                   | Invoice Date                                   | Invoice             | Amount    |
|--------------------------------------|---------------------------------|--------------------------|--|---------------------|-----------|
| Fund 590 SEWER FUND                  |                                 |                          |  |                     |           |
| Dept 554 SEWER PUMPING               |                                 |                          |  |                     |           |
|                                      |                                 |                          | Total For Dept 554 SEWER PUMPING               |                     | 1,377.42  |
| Dept 556 WASTEWATER SYSTEM-GALLONAGE |                                 |                          |  |                     |           |
| 590-556-959.900                      | WASTEWATER SYSTEM-GALLONAGE     | MUSKEGON COUNTY TREASURE | 11/25/25                                       | WWUB123500          | 42,790.72 |
| 590-556-959.950                      | WASTEWATER SYS-GALLONAGE - BOND | MUSKEGON COUNTY TREASURE | 11/25/25                                       | WWUB123500          | 25,409.28 |
|                                      |                                 |                          | Total For Dept 556 WASTEWATER SYSTEM-GALLONAGE |                     | 68,200.00 |
| Dept 558 SEWER T & D                 |                                 |                          |  |                     |           |
| 590-558-719.000                      | TURKEYS                         | MONTAGUE FOODS           | 11/24/25                                       | 1018848             | 70.99     |
|                                      |                                 |                          | Total For Dept 558 SEWER T & D                 |                     | 70.99     |
|                                      |                                 |                          | Total For Fund 590 SEWER FUND                  |                     | 69,648.41 |
| Fund 591 WATER FUND                  |                                 |                          |  |                     |           |
| Dept 546 WATER SOURCE PLANT          |                                 |                          |  |                     |           |
| 591-546-757.000                      | QTY 16 - 15 GAL DRUMS CHLORINE  | HAVILAND                 | 11/23/25                                       | 555686 / CR555984   | 1,143.27  |
| 591-546-801.000                      | WATER SYSTEM UPGRADE            | SCADA                    | 11/24/25                                       | 530381650           | 56,347.00 |
| 591-546-920.000                      | PUBLIC UTILITIES/100017601160   | CONSUMER'S ENERGY        | 12/02/25                                       | STATEMENT           | 1,619.17  |
| 591-546-920.000                      | PUBLIC UTILITIES/920017788919   | DTE ENERGY               | 11/19/25                                       | STATEMENT           | 173.93    |
|                                      |                                 |                          | Total For Dept 546 WATER SOURCE PLANT          |                     | 59,283.37 |
| Dept 548 WATER T & D                 |                                 |                          |  |                     |           |
| 591-548-719.000                      | TURKEYS                         | MONTAGUE FOODS           | 11/24/25                                       | 1018848             | 70.99     |
| 591-548-818.000                      | BI-ANNUAL SERVICE PROGRAM-NOVEM | HYDROCOPR METER SALES    | 11/25/25                                       | CI-09726            | 906.67    |
| 591-548-818.000                      | BI-ANNUAL SERVICE PROGRAM-AUG - | HYDROCOPR METER SALES    | 08/29/25                                       | CI-08344            | 906.67    |
|                                      |                                 |                          | Total For Dept 548 WATER T & D                 |                     | 1,884.33  |
|                                      |                                 |                          | Total For Fund 591 WATER FUND                  |                     | 61,167.70 |
| Fund 594 MARINA FUND                 |                                 |                          |  |                     |           |
| Dept 000 247                         |                                 |                          |  |                     |           |
| 594-000-962.000                      | SETUP FEE/LEADS & TRANSIENT MOD | THE WANDER LUST GROUP, I | 12/01/25                                       | 16963               | 2,627.00  |
|                                      |                                 |                          | Total For Dept 000 247                         |                     | 2,627.00  |
|                                      |                                 |                          | Total For Fund 594 MARINA FUND                 |                     | 2,627.00  |
| Fund 661 MOTOR POOL FUND             |                                 |                          |  |                     |           |
| Dept 000 247                         |                                 |                          |  |                     |           |
| 661-000-719.000                      | TURKEYS                         | MONTAGUE FOODS           | 11/24/25                                       | 1018848             | 71.00     |
| 661-000-727.000                      | USB - DPW                       | AMAZON.COM               | 11/19/25                                       | 111-4290234-5130628 | 14.99     |
| 661-000-727.000                      | PLASTIC FOLDER HOLDER - DON     | AMAZON.COM               | 11/19/25                                       | 111-5997006-8629839 | 16.63     |
| 661-000-727.000                      | CABLE                           | GILL-ROY'S HARDWARE      | 12/01/25                                       | STATEMENT           | 10.79     |
| 661-000-757.000                      | DRAFT INSULATORS - DPW          | AMAZON.COM               | 12/02/25                                       | 111-3035526-5650643 | 5.00      |
| 661-000-757.000                      | CABLE/NUTS&BOLTS/CABLE TIE      | GILL-ROY'S HARDWARE      | 12/01/25                                       | STATEMENT           | 43.32     |
| 661-000-757.000                      | COFFEE - DPW                    | SAM'S CLUB/GECF          | 11/13/25                                       | 10367929837         | 51.44     |
| 661-000-757.000                      | PAPER TOWELS                    | STAPLES CONTRACT & COMME | 11/26/25                                       | 7007825750          | 84.04     |
| 661-000-777.000                      | PLIERS                          | GILL-ROY'S HARDWARE      | 12/01/25                                       | STATEMENT           | 16.64     |
| 661-000-818.000                      | SHOP TOWELS                     | MODEL COVERALL SERVICE I | 12/03/25                                       | STATEMENT           | 30.48     |
| 661-000-920.000                      | PUBLIC UTILITIES/910021159181   | DTE ENERGY               | 11/19/25                                       | STATEMENT           | 735.61    |
| 661-000-933.000                      | OIL CHANGE/LIGHT/DOOR LATCH-TRU | GREAT LAKES FORD         | 11/21/25                                       | FOCS397664          | 810.48    |
| 661-000-933.000                      | COPIER MAINT - #308 DPW         | KONICA MINOLTA BUSINESS  | 11/03/25                                       | 505096509           | 31.59     |
| 661-000-933.000                      | VALVE / CONNECTOR - 2015 INTERN | TWIN CITIES AUTO PARTS & | 12/01/25                                       | STATEMENT           | 4,606.82  |

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF WHITEHALL  
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CITY OF WHITEHALL ACCOUNTS PAYABLE  
COUNCIL MEETING OF DECEMBER 9, 2025

| GL Number                                | Invoice Line Desc | Vendor | Invoice Date | Invoice                            | Amount          |
|--|-------------------|--------|--------------|------------------------------------|-----------------|
| Fund 661 MOTOR POOL FUND<br>Dept 000 247 |                   |        |              |                                    |                 |
|  |                   |        |              | Total For Dept 000 247             | 6,528.83        |
|  |                   |        |              | Total For Fund 661 MOTOR POOL FUND | <u>6,528.83</u> |

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COUNCIL MEETING OF DECEMBER 9, 2025

| GL Number | Invoice Line Desc | Vendor | Invoice Date | Invoice                         | Amount     |
|-----------|-------------------|--------|--------------|---------------------------------|------------|
|           |                   |        |              | Fund Totals:                    |            |
|           |                   |        |              | Fund 101 GENERAL OPERATING FUND | 72,816.02  |
|           |                   |        |              | Fund 202 MAJOR STREET FUND      | 606.93     |
|           |                   |        |              | Fund 203 LOCAL STREET FUND      | 606.92     |
|           |                   |        |              | Fund 247 TAX INCREMENT FINANCE  | 517.75     |
|           |                   |        |              | Fund 580 PLAYHOUSE              | 18,665.06  |
|           |                   |        |              | Fund 590 SEWER FUND             | 69,648.41  |
|           |                   |        |              | Fund 591 WATER FUND             | 61,167.70  |
|           |                   |        |              | Fund 594 MARINA FUND            | 2,627.00   |
|           |                   |        |              | Fund 661 MOTOR POOL FUND        | 6,528.83   |
|           |                   |        |              | Total For All Funds:            | 233,184.62 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF WHITEHALL

PERIOD ENDING 11/30/2025

| GL NUMBER                         | DESCRIPTION                           | 2025-26            |                           | YTD BALANCE<br>11/30/2025<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 11/30/25<br>INCR (DECR) | AVAILABLE                |        | % BDTG<br>USED |
|-----------------------------------|---------------------------------------|--------------------|---------------------------|--|---|--------------------------|--------|----------------|
|                                   |                                       | ORIGINAL<br>BUDGET | 2025-26<br>AMENDED BUDGET |  |   | BALANCE<br>NORM (ABNORM) |        |                |
| Fund 101 - GENERAL OPERATING FUND |                                       |                    |                           |  |   |                          |        |                |
| Revenues                          |                                       |                    |                           |  |   |                          |        |                |
| Dept 000 - 247                    |                                       |                    |                           |  |   |                          |        |                |
| 101-000-402.000                   | CURRENT REAL PROPERTY TAXES           | 1,699,100.00       | 1,699,100.00              | 1,606,731.95                               | 0.00  | 92,368.05                | 94.56  |                |
| 101-000-402.100                   | LAND BANK TAXES                       | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00   |                |
| 101-000-410.000                   | PERSONAL PROPERTY TAXES               | 209,800.00         | 209,800.00                | 83,768.55                                  | 0.00  | 126,031.45               | 39.93  |                |
| 101-000-439.000                   | MARIJUANA TAX                         | 116,500.00         | 116,500.00                | 0.00                                       | 0.00  | 116,500.00               | 0.00   |                |
| 101-000-447.000                   | ADMIN FEE-PROPERTY TAXES              | 85,200.00          | 85,200.00                 | 39,366.96                                  | 0.00  | 45,833.04                | 46.21  |                |
| 101-000-476.000                   | BUSINESS LICENSES/PERMITS/FEEES       | 9,000.00           | 9,000.00                  | 3,429.00                                   | 300.00  | 5,571.00                 | 38.10  |                |
| 101-000-477.000                   | FRANCHISE FEE-CABLE TV                | 45,000.00          | 45,000.00                 | 9,487.72                                   | 9,487.72                                      | 35,512.28                | 21.08  |                |
| 101-000-528.000                   | OTHER FEDERAL GRANTS                  | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00   |                |
| 101-000-543.000                   | REV REC'D FOR PD TRAINING-302         | 1,500.00           | 1,500.00                  | 1,676.80                                   | 0.00  | (176.80)                 | 111.79 |                |
| 101-000-543.100                   | REIM-PD GRANT                         | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00   |                |
| 101-000-569.200                   | GRANT-STATE                           | 1,000.00           | 1,000.00                  | 842.80                                     | 0.00  | 157.20                   | 84.28  |                |
| 101-000-573.000                   | LOCAL COMMUNITY STABILIZATION         | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00   |                |
| 101-000-574.000                   | STATE SHARED REV                      | 383,600.00         | 383,600.00                | 68,473.00                                  | 0.00  | 315,127.00               | 17.85  |                |
| 101-000-574.100                   | STATE SHARED REV-LIQUOR               | 3,700.00           | 3,700.00                  | 1,831.50                                   | 3.00  | 1,868.50                 | 49.50  |                |
| 101-000-574.200                   | STATE SHARED REV- CVTRS/PUBLIC SAFETY | 1,300.00           | 1,300.00                  | 0.00                                       | 0.00  | 1,300.00                 | 0.00   |                |
| 101-000-574.300                   | STATE REV SHARING - PD CPE TRAINING   | 8,000.00           | 8,000.00                  | 0.00                                       | 0.00  | 8,000.00                 | 0.00   |                |
| 101-000-581.000                   | SCHOOL OFFICER                        | 32,000.00          | 32,000.00                 | 0.00                                       | 0.00  | 32,000.00                | 0.00   |                |
| 101-000-626.000                   | REV REC'D FOR PD PROGRAMS             | 1,600.00           | 1,600.00                  | 2,258.27                                   | 2,258.27                                      | (658.27)                 | 141.14 |                |
| 101-000-626.050                   | GAZEBO PATHWAY                        | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00   |                |
| 101-000-626.200                   | SALE OF PRINTED MATERIAL              | 500.00             | 500.00                    | 594.62                                     | 40.00   | (94.62)                  | 118.92 |                |
| 101-000-626.450                   | COPIER INCOME                         | 100.00             | 100.00                    | 0.00                                       | 0.00  | 100.00                   | 0.00   |                |
| 101-000-630.100                   | FOUNDATIONS-CEMETERY                  | 1,500.00           | 1,500.00                  | 718.00                                     | 166.40  | 782.00                   | 47.87  |                |
| 101-000-630.200                   | GRAVE OPENINGS                        | 7,500.00           | 7,500.00                  | 4,900.00                                   | 1,700.00                                      | 2,600.00                 | 65.33  |                |
| 101-000-651.243                   | ADMIN FEE-BRA                         | 30,600.00          | 30,600.00                 | 0.00                                       | 0.00  | 30,600.00                | 0.00   |                |
| 101-000-651.245                   | ADMIN FEE-TIFA 3                      | 9,500.00           | 9,500.00                  | 0.00                                       | 0.00  | 9,500.00                 | 0.00   |                |
| 101-000-651.248                   | ADMIN FEE-LDFA                        | 2,600.00           | 2,600.00                  | 0.00                                       | 0.00  | 2,600.00                 | 0.00   |                |
| 101-000-654.000                   | OTHER INCOME                          | 24,800.00          | 24,800.00                 | 1,916.13                                   | 86.84   | 22,883.87                | 7.73   |                |
| 101-000-655.000                   | FORFEITURES REVENUE                   | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00   |                |
| 101-000-656.000                   | FINES-DISTRICT COURT                  | 4,000.00           | 4,000.00                  | 3,471.44                                   | 422.40  | 528.56                   | 86.79  |                |
| 101-000-657.000                   | PARKING FINES & PENALTIES             | 100.00             | 100.00                    | 160.00                                     | 0.00  | (60.00)                  | 160.00 |                |
| 101-000-657.100                   | CIVIL INFRACTIONS & ORDINANCE VIOLATI | 0.00               | 0.00                      | 50.00                                      | 50.00   | (50.00)                  | 100.00 |                |
| 101-000-665.000                   | INTEREST EARNINGS-INVESTMENTS         | 20,000.00          | 20,000.00                 | (680.42)                                   | 0.00  | 20,680.42                | (3.40) |                |
| 101-000-665.100                   | INTEREST EARNINGS-TAXES               | 5,000.00           | 5,000.00                  | 13,119.35                                  | 0.00  | (8,119.35)               | 262.39 |                |
| 101-000-675.000                   | GRANT-OTHER                           | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00   |                |
| 101-000-676.000                   | REIMBURSEMENTS                        | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00   |                |
| 101-000-677.000                   | CONTRIBUTION-COMPUTER                 | 5,000.00           | 5,000.00                  | 0.00                                       | 0.00  | 5,000.00                 | 0.00   |                |
| 101-000-677.100                   | CONTRIBUTION-TIFA                     | 286,000.00         | 286,000.00                | 0.00                                       | 0.00  | 286,000.00               | 0.00   |                |
| 101-000-677.300                   | CONTRIBUTION-LDFA DISTRICT            | 114,400.00         | 114,400.00                | 0.00                                       | 0.00  | 114,400.00               | 0.00   |                |
| 101-000-690.000                   | INSURANCE SETTLEMENT                  | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00   |                |
| 101-000-691.000                   | LEASE FINANCING                       | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00   |                |
| 101-000-693.000                   | SALE OF FIXED ASSETS                  | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00   |                |
| 101-000-699.000                   | TRANSFERS                             | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00   |                |
| 101-000-699.204                   | TRANSFER FROM STREET IMPROV FUND      | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00   |                |
| 101-000-699.205                   | TRANSFERS FROM SIDEWALK IMP           | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00   |                |
| 101-000-699.227                   |                                       | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00   |                |
| 101-000-699.247                   | TRANSFER FROM TIFA #1                 | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00   |                |
| 101-000-699.426                   | TRANSFER FROM MILL POND               | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00   |                |
| 101-000-699.580                   | TRANSFER FROM PLAYHOUSE               | 4,500.00           | 4,500.00                  | 0.00                                       | 0.00  | 4,500.00                 | 0.00   |                |
| 101-000-699.590                   | TRANSFERS FROM SEWER FUND             | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00   |                |
| 101-000-699.711                   | TRANSFER FROM CEMETERY TRUST          | 16,000.00          | 16,000.00                 | 0.00                                       | 0.00  | 16,000.00                | 0.00   |                |
| Total Dept 000 - 247              |                                       | 3,129,400.00       | 3,129,400.00              | 1,842,115.67                               | 14,511.63                                     | 1,287,284.33             | 58.86  |                |
| TOTAL REVENUES                    |                                       | 3,129,400.00       | 3,129,400.00              | 1,842,115.67                               | 14,511.63                                     | 1,287,284.33             | 58.86  |                |





PERIOD ENDING 11/30/2025

| GL NUMBER                                      | DESCRIPTION                           | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 11/30/2025 NORM (ABNORM) | ACTIVITY FOR MONTH 11/30/25 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BGDG USED |
|--|---------------------------------------|-------------------------|------------------------|--------------------------------------|---|---------------------------------|-------------|
| Fund 101 - GENERAL OPERATING FUND Expenditures |                                       |                         |                        |                                      |   |                                 |             |
| Total Dept 262 - ELECTIONS                     |                                       | 45,200.00               | 45,200.00              | 11,835.82                            | 2,385.29                                | 33,364.18                       | 26.19       |
| Dept 265 - CITY HALL BLDG & GROUNDS            |                                       |                         |                        |                                      |   |                                 |             |
| 101-265-706.000                                | SALARIES & WAGES                      | 6,400.00                | 6,400.00               | 3,130.63                             | 721.14                                  | 3,269.37                        | 48.92       |
| 101-265-708.000                                | SALARIES & WAGES-PART TIME            | 2,000.00                | 2,000.00               | 1,449.55                             | 0.00                                    | 550.45                          | 72.48       |
| 101-265-719.000                                | FRINGE BENEFITS                       | 5,000.00                | 5,000.00               | 339.40                               | 52.93                                   | 4,660.60                        | 6.79        |
| 101-265-719.100                                | FRINGE BENEFITS-WAGES                 | 2,100.00                | 2,100.00               | 0.00                                 | 0.00                                    | 2,100.00                        | 0.00        |
| 101-265-757.000                                | OPERATING SUPPLIES                    | 1,800.00                | 1,800.00               | 262.18                               | 87.86                                   | 1,537.82                        | 14.57       |
| 101-265-775.000                                | REPAIRS & MAINT SUPPLIES              | 200.00                  | 200.00                 | 2,486.64                             | 131.64                                  | (2,286.64)                      | 1,243.32    |
| 101-265-815.000                                | INSURANCE                             | 7,400.00                | 7,400.00               | 0.00                                 | 0.00                                    | 7,400.00                        | 0.00        |
| 101-265-818.000                                | CONTRACTUAL SERVICES                  | 1,700.00                | 1,700.00               | 0.00                                 | 0.00                                    | 1,700.00                        | 0.00        |
| 101-265-818.700                                | CONTRACTUAL SERVICES-CLEANERS         | 5,700.00                | 5,700.00               | 2,260.01                             | 930.01                                  | 3,439.99                        | 39.65       |
| 101-265-920.000                                | PUBLIC UTILITIES                      | 19,900.00               | 19,900.00              | 7,229.56                             | 1,006.06                                | 12,670.44                       | 36.33       |
| 101-265-931.000                                | BUILDING MAINTENANCE                  | 3,000.00                | 3,000.00               | 638.00                               | 0.00                                    | 2,362.00                        | 21.27       |
| 101-265-943.000                                | EQUIPMENT RENTAL                      | 3,200.00                | 3,200.00               | 1,921.11                             | 410.33                                  | 1,278.89                        | 60.03       |
| 101-265-962.000                                | OTHER EXPENSES                        | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 101-265-974.000                                | CAPITAL IMPROVEMENTS                  | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 101-265-976.000                                | EQUIPMENT                             | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| Total Dept 265 - CITY HALL BLDG & GROUNDS      |                                       | 58,400.00               | 58,400.00              | 19,717.08                            | 3,339.97                                | 38,682.92                       | 33.76       |
| Dept 266 - DISTRICT COURT                      |                                       |                         |                        |                                      |   |                                 |             |
| 101-266-760.000                                | CONFERENCES & WORKSHOPS               | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 101-266-826.000                                | ATTORNEY FEES                         | 21,600.00               | 21,600.00              | 5,576.50                             | 2,137.50                                | 16,023.50                       | 25.82       |
| Total Dept 266 - DISTRICT COURT                |                                       | 21,600.00               | 21,600.00              | 5,576.50                             | 2,137.50                                | 16,023.50                       | 25.82       |
| Dept 270 - FRINGE BENEFITS                     |                                       |                         |                        |                                      |   |                                 |             |
| 101-270-719.000                                | FRINGE BENEFITS-EMPLOYER SOC/MEDICARE | 0.00                    | 0.00                   | 7,901.22                             | 499.90                                  | (7,901.22)                      | 100.00      |
| 101-270-719.150                                | FRINGE-FUNERAL, JURY                  | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 101-270-719.200                                | FRINGE-SOCIAL SECURITY                | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 101-270-719.250                                | FRINGE-HOLIDAY PAY                    | 0.00                    | 0.00                   | 6,894.54                             | 0.00                                    | (6,894.54)                      | 100.00      |
| 101-270-719.300                                | FRINGE-SICK PAY                       | 0.00                    | 0.00                   | 53.39                                | 0.00                                    | (53.39)                         | 100.00      |
| 101-270-719.350                                | FRINGE-RETIREMENT                     | 0.00                    | 0.00                   | 207,415.00                           | 41,483.00                               | (207,415.00)                    | 100.00      |
| 101-270-719.351                                | FRINGE-RETIREMENT EMPLOYER CONTRIB    | 0.00                    | 0.00                   | 12,784.31                            | 2,511.36                                | (12,784.31)                     | 100.00      |
| 101-270-719.352                                | FRINGE-DEF COMP EMPLOYER CONT MERS    | 0.00                    | 0.00                   | 708.15                               | 135.72                                  | (708.15)                        | 100.00      |
| 101-270-719.353                                | FRINGE- MERS DEF COMP ONLY            | 0.00                    | 0.00                   | 20,794.98                            | 4,415.95                                | (20,794.98)                     | 100.00      |
| 101-270-719.360                                | MERS                                  | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 101-270-719.400                                | FRINGE-PAID TIME OFF                  | 0.00                    | 0.00                   | 78,781.10                            | 2,790.89                                | (78,781.10)                     | 100.00      |
| 101-270-719.450                                | FRINGE-UNIFORMS                       | 0.00                    | 0.00                   | 1,655.63                             | 745.25                                  | (1,655.63)                      | 100.00      |
| 101-270-719.500                                | FRINGE-ADMIN CAR ALLOW                | 0.00                    | 0.00                   | 2,000.00                             | 350.00                                  | (2,000.00)                      | 100.00      |
| 101-270-719.550                                | FRINGE-WORKER'S COMP INS              | 0.00                    | 0.00                   | 14,168.00                            | 0.00                                    | (14,168.00)                     | 100.00      |
| 101-270-719.600                                | FRINGE-HEALTH INS                     | 0.00                    | 0.00                   | 122,107.67                           | 952.14                                  | (122,107.67)                    | 100.00      |
| 101-270-719.601                                | FRINGE BENEFITS-RETIREE HEALTH INS    | 0.00                    | 0.00                   | 15,574.11                            | 0.00                                    | (15,574.11)                     | 100.00      |
| 101-270-719.602                                | MERS-HSA RETIREE                      | 0.00                    | 0.00                   | 20,028.21                            | 3,900.00                                | (20,028.21)                     | 100.00      |
| 101-270-719.603                                | FRINGE-HEALTH INS WRAP                | 0.00                    | 0.00                   | 28,553.91                            | 5,242.29                                | (28,553.91)                     | 100.00      |
| 101-270-719.605                                | DENTAL INSURANCE                      | 0.00                    | 0.00                   | 10,892.29                            | 0.00                                    | (10,892.29)                     | 100.00      |
| 101-270-719.650                                | FRINGE-OPTICAL                        | 0.00                    | 0.00                   | 877.70                               | 0.00                                    | (877.70)                        | 100.00      |
| 101-270-719.680                                | FRINGE-LIFE INS                       | 0.00                    | 0.00                   | 1,753.26                             | 308.72                                  | (1,753.26)                      | 100.00      |
| 101-270-719.685                                | FRINGE-MISCELLANEOUS                  | 0.00                    | 0.00                   | 1,166.86                             | 118.72                                  | (1,166.86)                      | 100.00      |
| 101-270-719.690                                | FRINGE-DISABILITY INS                 | 0.00                    | 0.00                   | 3,398.82                             | 627.71                                  | (3,398.82)                      | 100.00      |
| 101-270-719.700                                | FRINGE-CELL PHONE                     | 0.00                    | 0.00                   | 757.84                               | 160.00                                  | (757.84)                        | 100.00      |

PERIOD ENDING 11/30/2025

| GL NUMBER                                | DESCRIPTION                    | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 11/30/2025 NORM (ABNORM) | ACTIVITY FOR MONTH 11/30/25 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED   |
|--|--------------------------------|-------------------------|------------------------|--------------------------------------|---|---------------------------------|---------------|
| <b>Fund 101 - GENERAL OPERATING FUND</b> |                                |                         |                        |                                      |   |                                 |               |
| <b>Expenditures</b>                      |                                |                         |                        |                                      |   |                                 |               |
| 101-270-719.750                          | FRINGE-EDUCATION               | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00          |
| 101-270-719.800                          | FRINGE-UNEMPLOYMENT EXPENSE    | 0.00                    | 0.00                   | 53.31                                | 0.00                                    | (53.31)                         | 100.00        |
| 101-270-719.999                          | FRINGE BENEFITS-QTLY SPREAD    | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00          |
| <b>Total Dept 270 - FRINGE BENEFITS</b>  |                                | <b>0.00</b>             | <b>0.00</b>            | <b>558,320.30</b>                    | <b>64,241.65</b>                        | <b>(558,320.30)</b>             | <b>100.00</b> |
| <b>Dept 301 - POLICE</b>                 |                                |                         |                        |                                      |   |                                 |               |
| 101-301-702.000                          | SALARIES-ADMIN                 | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00          |
| 101-301-705.000                          | SALARIES-SUPERVISION           | 75,600.00               | 75,600.00              | 35,180.40                            | 7,686.24                                | 40,419.60                       | 46.53         |
| 101-301-706.000                          | SALARIES & WAGES-FULL TIME     | 430,500.00              | 430,500.00             | 176,478.50                           | 31,946.11                               | 254,021.50                      | 40.99         |
| 101-301-708.000                          | SALARIES & WAGES-PART TIME     | 40,000.00               | 40,000.00              | 6,563.22                             | 2,394.85                                | 33,436.78                       | 16.41         |
| 101-301-710.000                          | OVERTIME                       | 50,000.00               | 50,000.00              | 12,072.63                            | 2,345.32                                | 37,927.37                       | 24.15         |
| 101-301-711.000                          | OVERTIME - CPE WAGES           | 4,000.00                | 4,000.00               | 1,610.23                             | 0.00                                    | 2,389.77                        | 40.26         |
| 101-301-712.000                          | WAGES REIMBURSED               | 2,800.00                | 2,800.00               | 2,255.51                             | 336.40                                  | 544.49                          | 80.55         |
| 101-301-719.000                          | FRINGE BENEFITS                | 657,500.00              | 657,500.00             | 20,854.89                            | 4,041.06                                | 636,645.11                      | 3.17          |
| 101-301-719.100                          | FRINGE BENEFITS-WAGES          | 163,700.00              | 163,700.00             | 43,513.81                            | 9,431.48                                | 120,186.19                      | 26.58         |
| 101-301-727.000                          | OFFICE SUPPLIES                | 1,000.00                | 1,000.00               | 510.96                               | 98.31                                   | 489.04                          | 51.10         |
| 101-301-741.000                          | AMMUNITION                     | 2,000.00                | 2,000.00               | 0.00                                 | 0.00                                    | 2,000.00                        | 0.00          |
| 101-301-751.000                          | GASOLINE & MOTOR OIL           | 18,000.00               | 18,000.00              | 5,405.49                             | 1,050.79                                | 12,594.51                       | 30.03         |
| 101-301-757.000                          | OPERATING SUPPLIES             | 1,500.00                | 1,500.00               | 505.94                               | 53.48                                   | 994.06                          | 33.73         |
| 101-301-759.000                          | UNIFORMS, LAUNDRY, CLEANING    | 6,000.00                | 6,000.00               | 2,115.19                             | 0.00                                    | 3,884.81                        | 35.25         |
| 101-301-760.000                          | CONFERENCES & WORKSHOPS        | 1,000.00                | 1,000.00               | 0.00                                 | 0.00                                    | 1,000.00                        | 0.00          |
| 101-301-760.100                          | EDUCATION & TRAINING           | 1,500.00                | 1,500.00               | 446.28                               | 231.28                                  | 1,053.72                        | 29.75         |
| 101-301-760.200                          | EDUCATION & TRAINING-302 FUNDS | 1,500.00                | 1,500.00               | 936.88                               | 0.00                                    | 563.12                          | 62.46         |
| 101-301-760.300                          | EDUCATION & TRAINING-CPE FUNDS | 4,000.00                | 4,000.00               | 913.06                               | 0.00                                    | 3,086.94                        | 22.83         |
| 101-301-770.000                          | MEMBERSHIPS & DUES             | 200.00                  | 200.00                 | 100.00                               | 0.00                                    | 100.00                          | 50.00         |
| 101-301-815.000                          | INSURANCE                      | 22,000.00               | 22,000.00              | 0.00                                 | 0.00                                    | 22,000.00                       | 0.00          |
| 101-301-835.000                          | MEDICAL                        | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00          |
| 101-301-850.000                          | TELEPHONE                      | 51,900.00               | 51,900.00              | 26,931.51                            | 4,356.04                                | 24,968.49                       | 51.89         |
| 101-301-851.000                          | RADIO MAINTENANCE              | 200.00                  | 200.00                 | 0.00                                 | 0.00                                    | 200.00                          | 0.00          |
| 101-301-880.000                          | TRAVEL & MEALS                 | 100.00                  | 100.00                 | 0.00                                 | 0.00                                    | 100.00                          | 0.00          |
| 101-301-920.000                          | UTILITIES-EMERGENCY SIRENS     | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00          |
| 101-301-933.000                          | EQUIPMENT MAINTENANCE          | 13,000.00               | 13,000.00              | 5,037.18                             | 1,929.37                                | 7,962.82                        | 38.75         |
| 101-301-955.000                          | FORFEITURES                    | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00          |
| 101-301-962.000                          | OTHER EXPENSES                 | 100.00                  | 100.00                 | 0.00                                 | 0.00                                    | 100.00                          | 0.00          |
| 101-301-967.000                          | ALOCA GRANT                    | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00          |
| 101-301-967.100                          | ACTION GRANT                   | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00          |
| 101-301-967.200                          | WALMART GRANT                  | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00          |
| 101-301-976.000                          | EQUIPMENT                      | 20,000.00               | 20,000.00              | 16,104.00                            | 16,104.00                               | 3,896.00                        | 80.52         |
| 101-301-981.000                          | VEHICLES                       | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00          |
| 101-301-982.000                          | LEASE                          | 9,700.00                | 9,700.00               | 9,661.05                             | 0.00                                    | 38.95                           | 99.60         |
| 101-301-994.000                          | INTEREST                       | 800.00                  | 800.00                 | 762.95                               | 0.00                                    | 37.05                           | 95.37         |
| <b>Total Dept 301 - POLICE</b>           |                                | <b>1,578,600.00</b>     | <b>1,578,600.00</b>    | <b>367,959.68</b>                    | <b>82,004.73</b>                        | <b>1,210,640.32</b>             | <b>23.31</b>  |
| <b>Dept 444 - SIDEWALKS</b>              |                                |                         |                        |                                      |   |                                 |               |
| 101-444-706.000                          | SALARIES & WAGES               | 6,400.00                | 6,400.00               | 15.81                                | 0.00                                    | 6,384.19                        | 0.25          |
| 101-444-708.000                          | SALARIES & WAGES-PART TIME     | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00          |
| 101-444-719.000                          | FRINGE BENEFITS                | 5,000.00                | 5,000.00               | 1.18                                 | 0.00                                    | 4,998.82                        | 0.02          |
| 101-444-719.100                          | FRINGE BENEFITS-WAGES          | 2,100.00                | 2,100.00               | 0.00                                 | 0.00                                    | 2,100.00                        | 0.00          |
| 101-444-775.000                          | REPAIRS & MAINT SUPPLIES       | 400.00                  | 400.00                 | 0.00                                 | 0.00                                    | 400.00                          | 0.00          |
| 101-444-818.000                          | CONTRACTUAL SERVICES           | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00          |
| 101-444-818.100                          | CONTRACTUAL SERVICES-          | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00          |
| 101-444-943.000                          | EQUIPMENT RENTAL               | 6,000.00                | 6,000.00               | 26.46                                | 0.00                                    | 5,973.54                        | 0.44          |



REVENUE AND EXPENDITURE REPORT FOR CITY OF WHITEHALL

PERIOD ENDING 11/30/2025

| GL NUMBER                                   | DESCRIPTION                    | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 11/30/2025 NORM (ABNORM) | ACTIVITY FOR MONTH 11/30/25 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED  |
|---|--------------------------------|-------------------------|------------------------|--------------------------------------|---|---------------------------------|--------------|
| <b>Fund 101 - GENERAL OPERATING FUND</b>    |                                |                         |                        |                                      |   |                                 |              |
| <b>Expenditures</b>                         |                                |                         |                        |                                      |   |                                 |              |
| 101-567-815.000                             | INSURANCE                      | 1,100.00                | 1,100.00               | 0.00                                 | 0.00                                    | 1,100.00                        | 0.00         |
| 101-567-818.000                             | CONTRACTUAL SERVICES           | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00         |
| 101-567-818.700                             | CONTRACTUAL SERVICES-TEMPORARY | 7,500.00                | 7,500.00               | 0.00                                 | 0.00                                    | 7,500.00                        | 0.00         |
| 101-567-826.000                             | ATTORNEY FEES                  | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00         |
| 101-567-850.000                             | TELEPHONE                      | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00         |
| 101-567-920.000                             | PUBLIC UTILITIES               | 8,500.00                | 8,500.00               | 3,417.41                             | 119.85                                  | 5,082.59                        | 40.20        |
| 101-567-931.000                             | BUILDING MAINTENANCE           | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00         |
| 101-567-932.000                             | CEMETERY MAINTENANCE           | 10,000.00               | 10,000.00              | 4,016.59                             | 90.49                                   | 5,983.41                        | 40.17        |
| 101-567-933.000                             | EQUIPMENT MAINTENANCE          | 1,600.00                | 1,600.00               | 39.99                                | 0.00                                    | 1,560.01                        | 2.50         |
| 101-567-943.000                             | EQUIPMENT RENTAL               | 28,000.00               | 28,000.00              | 17,666.21                            | 3,620.96                                | 10,333.79                       | 63.09        |
| 101-567-962.000                             | OTHER EXPENSES                 | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00         |
| 101-567-974.000                             | CAPITAL IMPROVEMENTS           | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00         |
| 101-567-976.000                             | EQUIPMENT                      | 8,000.00                | 8,000.00               | 0.00                                 | 0.00                                    | 8,000.00                        | 0.00         |
| <b>Total Dept 567 - CEMETERY</b>            |                                | <b>176,600.00</b>       | <b>176,600.00</b>      | <b>57,291.86</b>                     | <b>9,681.40</b>                         | <b>119,308.14</b>               | <b>32.44</b> |
| <b>Dept 701 - PLANNING DEPARTMENT</b>       |                                |                         |                        |                                      |   |                                 |              |
| 101-701-702.000                             | SALARIES-ADMIN                 | 15,800.00               | 15,800.00              | 11,625.33                            | 1,318.62                                | 4,174.67                        | 73.58        |
| 101-701-719.000                             | FRINGE BENEFITS                | 14,000.00               | 14,000.00              | 869.35                               | 100.87                                  | 13,130.65                       | 6.21         |
| 101-701-719.100                             | FRINGE BENEFITS-WAGES          | 12,400.00               | 12,400.00              | 0.00                                 | 0.00                                    | 12,400.00                       | 0.00         |
| 101-701-728.000                             | POSTAGE & COPYING              | 300.00                  | 300.00                 | 0.00                                 | 0.00                                    | 300.00                          | 0.00         |
| 101-701-760.000                             | CONFERENCES & WORKSHOPS        | 500.00                  | 500.00                 | 0.00                                 | 0.00                                    | 500.00                          | 0.00         |
| 101-701-770.000                             | MEMBERSHIPS & DUES             | 300.00                  | 300.00                 | 0.00                                 | 0.00                                    | 300.00                          | 0.00         |
| 101-701-818.000                             | CONTRACTUAL SERVICES           | 0.00                    | 0.00                   | 806.06                               | 0.00                                    | (806.06)                        | 100.00       |
| 101-701-905.000                             | PUBLISHING                     | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00         |
| 101-701-962.000                             | OTHER EXPENSES                 | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00         |
| 101-701-976.000                             | EQUIPMENT                      | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00         |
| <b>Total Dept 701 - PLANNING DEPARTMENT</b> |                                | <b>43,300.00</b>        | <b>43,300.00</b>       | <b>13,300.74</b>                     | <b>1,419.49</b>                         | <b>29,999.26</b>                | <b>30.72</b> |
| <b>Dept 751 - PARKS DEPARTMENT</b>          |                                |                         |                        |                                      |   |                                 |              |
| 101-751-702.000                             | SALARIES-ADMIN                 | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00         |
| 101-751-706.000                             | SALARIES & WAGES               | 36,400.00               | 36,400.00              | 20,107.58                            | 2,732.45                                | 16,292.42                       | 55.24        |
| 101-751-708.000                             | SALARIES & WAGES-PART TIME     | 22,000.00               | 22,000.00              | 9,476.26                             | 0.00                                    | 12,523.74                       | 43.07        |
| 101-751-719.000                             | FRINGE BENEFITS                | 26,000.00               | 26,000.00              | 2,197.92                             | 200.26                                  | 23,802.08                       | 8.45         |
| 101-751-719.100                             | FRINGE BENEFITS-WAGES          | 11,000.00               | 11,000.00              | 0.00                                 | 0.00                                    | 11,000.00                       | 0.00         |
| 101-751-751.000                             | GASOLINE & MOTOR OIL           | 6,900.00                | 6,900.00               | 2,432.03                             | 322.71                                  | 4,467.97                        | 35.25        |
| 101-751-757.000                             | OPERATING SUPPLIES             | 2,800.00                | 2,800.00               | 1,138.66                             | 0.00                                    | 1,661.34                        | 40.67        |
| 101-751-775.000                             | REPAIRS & MAINT SUPPLIES       | 2,500.00                | 2,500.00               | 1,214.30                             | 281.54                                  | 1,285.70                        | 48.57        |
| 101-751-815.000                             | INSURANCE                      | 2,300.00                | 2,300.00               | 0.00                                 | 0.00                                    | 2,300.00                        | 0.00         |
| 101-751-818.000                             | CONTRACTUAL SERVICES           | 15,300.00               | 15,300.00              | 7,729.00                             | 4,650.00                                | 7,571.00                        | 50.52        |
| 101-751-818.700                             | CONTRACTUAL SERVICES-TEMPORARY | 7,500.00                | 7,500.00               | 0.00                                 | 0.00                                    | 7,500.00                        | 0.00         |
| 101-751-820.000                             | ENGINEERING FEES               | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00         |
| 101-751-850.000                             | TELEPHONE                      | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00         |
| 101-751-920.000                             | PUBLIC UTILITIES               | 16,200.00               | 16,200.00              | 12,318.27                            | 278.20                                  | 3,881.73                        | 76.04        |
| 101-751-931.000                             | BUILDING MAINTENANCE           | 1,200.00                | 1,200.00               | 625.00                               | 0.00                                    | 575.00                          | 52.08        |
| 101-751-933.000                             | EQUIPMENT MAINTENANCE          | 2,000.00                | 2,000.00               | 39.99                                | 0.00                                    | 1,960.01                        | 2.00         |
| 101-751-943.000                             | EQUIPMENT RENTAL               | 40,500.00               | 40,500.00              | 30,492.75                            | 2,246.55                                | 10,007.25                       | 75.29        |
| 101-751-962.000                             | OTHER EXPENSES                 | 100.00                  | 100.00                 | 0.00                                 | 0.00                                    | 100.00                          | 0.00         |
| 101-751-974.000                             | CAPITAL IMPROVEMENTS           | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00         |
| 101-751-974.100                             | GAZEBO LANDSCAPE AND SIDEWALK  | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00         |
| 101-751-976.000                             | EQUIPMENT                      | 8,000.00                | 8,000.00               | 0.00                                 | 0.00                                    | 8,000.00                        | 0.00         |

REVENUE AND EXPENDITURE REPORT FOR CITY OF WHITEHALL

PERIOD ENDING 11/30/2025

| GL NUMBER                          | DESCRIPTION                     | 2025-26            |                           | YTD BALANCE<br>11/30/2025<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 11/30/25<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|------------------------------------|---------------------------------|--------------------|---------------------------|--|---|---------------------------------------|----------------|
|                                    |                                 | ORIGINAL<br>BUDGET | 2025-26<br>AMENDED BUDGET |  |   |                                       |                |
| Fund 101 - GENERAL OPERATING FUND  |                                 |                    |                           |  |   |                                       |                |
| Expenditures                       |                                 |                    |                           |  |   |                                       |                |
| Total Dept 751 - PARKS DEPARTMENT  |                                 | 200,700.00         | 200,700.00                | 87,771.76                                  | 10,711.71                                     | 112,928.24                            | 43.73          |
| Dept 753 - PATHWAY                 |                                 |                    |                           |  |   |                                       |                |
| 101-753-706.000                    | SALARIES & WAGES                | 3,300.00           | 3,300.00                  | 1,223.08                                   | 332.28  | 2,076.92                              | 37.06          |
| 101-753-708.000                    | SALARIES & WAGES-PART TIME      | 400.00             | 400.00                    | 51.25                                      | 0.00  | 348.75                                | 12.81          |
| 101-753-719.000                    | FRINGE BENEFITS                 | 2,500.00           | 2,500.00                  | 93.71                                      | 24.40   | 2,406.29                              | 3.75           |
| 101-753-719.100                    | FRINGE BENEFITS-WAGES           | 1,100.00           | 1,100.00                  | 0.00                                       | 0.00  | 1,100.00                              | 0.00           |
| 101-753-757.000                    | OPERATING SUPPLIES              | 100.00             | 100.00                    | 0.00                                       | 0.00  | 100.00                                | 0.00           |
| 101-753-775.000                    | REPAIRS & MAINT SUPPLIES        | 8,000.00           | 8,000.00                  | 417.50                                     | 417.50  | 7,582.50                              | 5.22           |
| 101-753-818.000                    | CONTRACTUAL SERVICES            | 900.00             | 900.00                    | 640.00                                     | 0.00  | 260.00                                | 71.11          |
| 101-753-920.000                    | PUBLIC UTILITIES                | 500.00             | 500.00                    | 531.68                                     | 0.00  | (31.68)                               | 106.34         |
| 101-753-943.000                    | EQUIPMENT RENTAL                | 2,200.00           | 2,200.00                  | 1,463.14                                   | 537.43  | 736.86                                | 66.51          |
| 101-753-974.000                    | CAPITAL IMPROVEMENTS            | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| Total Dept 753 - PATHWAY           |                                 | 19,000.00          | 19,000.00                 | 4,420.36                                   | 1,311.61                                      | 14,579.64                             | 23.27          |
| Dept 756 - 119 S BALDWIN ST        |                                 |                    |                           |  |   |                                       |                |
| 101-756-706.000                    | SALARIES & WAGES                | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 101-756-719.000                    | FRINGE BENEFITS                 | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 101-756-719.100                    | FRINGE BENEFITS-WAGES           | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 101-756-757.000                    | OPERATING SUPPLIES              | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 101-756-775.000                    | REPAIRS & MAINT SUPPLIES        | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 101-756-815.000                    | INSURANCE                       | 1,500.00           | 1,500.00                  | 0.00                                       | 0.00  | 1,500.00                              | 0.00           |
| 101-756-818.000                    | CONTRACTUAL SERVICES            | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 101-756-920.000                    | PUBLIC UTILITIES                | 3,100.00           | 3,100.00                  | 1,898.80                                   | 140.44  | 1,201.20                              | 61.25          |
| 101-756-931.000                    | BUILDING MAINTENANCE            | 200.00             | 200.00                    | 0.00                                       | 0.00  | 200.00                                | 0.00           |
| 101-756-943.000                    | EQUIPMENT RENTAL                | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 101-756-991.000                    | PRINCIPAL-                      | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 101-756-994.000                    | INTEREST-ADDITION               | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| Total Dept 756 - 119 S BALDWIN ST  |                                 | 4,800.00           | 4,800.00                  | 1,898.80                                   | 140.44  | 2,901.20                              | 39.56          |
| Dept 966 - TRANSFERS               |                                 |                    |                           |  |   |                                       |                |
| 101-966-995.202                    | TRANSFER TO MAJOR STREET FUND   | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 101-966-995.203                    | TRANSFER TO LOCAL STREETS       | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 101-966-995.245                    | TRANSFER TO TIFA                | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 101-966-995.249                    | TRANSFER TO BUILDING INSPECTION | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 101-966-995.370                    | TRANSFER TO STREET BOND         | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 101-966-995.402                    | TRANSFER TO CAPITAL PROJECTS    | 379,300.00         | 379,300.00                | 0.00                                       | 0.00  | 379,300.00                            | 0.00           |
| 101-966-995.580                    | TRANSFER TO PLAYHOUSE           | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 101-966-995.594                    | TRANSFER TO MARINA FUND         | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 101-966-995.661                    | TRANSFER TO MOTOR POOL          | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| Total Dept 966 - TRANSFERS         |                                 | 379,300.00         | 379,300.00                | 0.00                                       | 0.00  | 379,300.00                            | 0.00           |
| TOTAL EXPENDITURES                 |                                 | 3,202,800.00       | 3,202,800.00              | 1,352,308.36                               | 251,619.35                                    | 1,850,491.64                          | 42.22          |
| Fund 101 - GENERAL OPERATING FUND: |                                 |                    |                           |  |   |                                       |                |
| TOTAL REVENUES                     |                                 | 3,129,400.00       | 3,129,400.00              | 1,842,115.67                               | 14,511.63                                     | 1,287,284.33                          | 58.86          |
| TOTAL EXPENDITURES                 |                                 | 3,202,800.00       | 3,202,800.00              | 1,352,308.36                               | 251,619.35                                    | 1,850,491.64                          | 42.22          |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF WHITEHALL

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PERIOD ENDING 11/30/2025

| GL NUMBER                         | DESCRIPTION | 2025-26<br>ORIGINAL<br>BUDGET | 2025-26<br>AMENDED BUDGET | YTD BALANCE<br>11/30/2025<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 11/30/25<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|-----------------------------------|-------------|-------------------------------|---------------------------|--|---|---------------------------------------|----------------|
| Fund 101 - GENERAL OPERATING FUND |             |                               |                           |  |   |                                       |                |
| NET OF REVENUES & EXPENDITURES    |             | (73,400.00)                   | (73,400.00)               | 489,807.31                                 | (237,107.72)                                  | (563,207.31)                          | 667.31         |

REVENUE AND EXPENDITURE REPORT FOR CITY OF WHITEHALL

PERIOD ENDING 11/30/2025

| GL NUMBER                       | DESCRIPTION                   | 2025-26<br>ORIGINAL<br>BUDGET | 2025-26<br>AMENDED BUDGET | YTD BALANCE<br>11/30/2025<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 11/30/25<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|---------------------------------|-------------------------------|-------------------------------|---------------------------|--|---|---------------------------------------|----------------|
| Fund 151 - CEMETERY TRUST FUND  |                               |                               |                           |  |   |                                       |                |
| Revenues                        |                               |                               |                           |  |   |                                       |                |
| Dept 000 - 247                  |                               |                               |                           |  |   |                                       |                |
| 151-000-630.000                 | CEMETERY LOT SALES            | 4,500.00                      | 4,500.00                  | 450.00                                     | 450.00  | 4,050.00                              | 10.00          |
| 151-000-654.000                 | OTHER INCOME                  | 0.00                          | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 151-000-665.000                 | INTEREST EARNINGS-INVESTMENTS | 10,000.00                     | 10,000.00                 | (76.13)                                    | 0.00  | 10,076.13                             | (0.76)         |
| Total Dept 000 - 247            |                               | 14,500.00                     | 14,500.00                 | 373.87                                     | 450.00  | 14,126.13                             | 2.58           |
| TOTAL REVENUES                  |                               | 14,500.00                     | 14,500.00                 | 373.87                                     | 450.00  | 14,126.13                             | 2.58           |
| Expenditures                    |                               |                               |                           |  |   |                                       |                |
| Dept 000 - 247                  |                               |                               |                           |  |   |                                       |                |
| 151-000-801.000                 | ADMIN FEE-GENERAL             | 0.00                          | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 151-000-995.101                 | TRANSFER TO GENERAL FUND      | 16,000.00                     | 16,000.00                 | 0.00                                       | 0.00  | 16,000.00                             | 0.00           |
| Total Dept 000 - 247            |                               | 16,000.00                     | 16,000.00                 | 0.00                                       | 0.00  | 16,000.00                             | 0.00           |
| TOTAL EXPENDITURES              |                               | 16,000.00                     | 16,000.00                 | 0.00                                       | 0.00  | 16,000.00                             | 0.00           |
| Fund 151 - CEMETERY TRUST FUND: |                               |                               |                           |  |   |                                       |                |
| TOTAL REVENUES                  |                               | 14,500.00                     | 14,500.00                 | 373.87                                     | 450.00  | 14,126.13                             | 2.58           |
| TOTAL EXPENDITURES              |                               | 16,000.00                     | 16,000.00                 | 0.00                                       | 0.00  | 16,000.00                             | 0.00           |
| NET OF REVENUES & EXPENDITURES  |                               | (1,500.00)                    | (1,500.00)                | 373.87                                     | 450.00  | (1,873.87)                            | 24.92          |

REVENUE AND EXPENDITURE REPORT FOR CITY OF WHITEHALL

PERIOD ENDING 11/30/2025

| GL NUMBER                        | DESCRIPTION                    | 2025-26            |                           | YTD BALANCE<br>11/30/2025<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 11/30/25<br>INCR (DECR) | AVAILABLE                |                          | % BGDG<br>USED |
|----------------------------------|--------------------------------|--------------------|---------------------------|--|---|--------------------------|--------------------------|----------------|
|                                  |                                | ORIGINAL<br>BUDGET | 2025-26<br>AMENDED BUDGET |  |   | BALANCE<br>NORM (ABNORM) | BALANCE<br>NORM (ABNORM) |                |
| Fund 202 - MAJOR STREET FUND     |                                |                    |                           |  |   |                          |                          |                |
| Revenues                         |                                |                    |                           |  |   |                          |                          |                |
| Dept 000 - 247                   |                                |                    |                           |  |   |                          |                          |                |
| 202-000-546.100                  | REIMBURSEMENTS-TRUNKLINE MAINT | 0.00               | 0.00                      | 1,619.40                                   | 0.00  | (1,619.40)               | 100.00                   |                |
| 202-000-574.000                  | STATE SHARED REVENUE           | 423,100.00         | 423,100.00                | 110,231.87                                 | 35,145.66                                     | 312,868.13               | 26.05                    |                |
| 202-000-582.100                  | TRUNKLINE THRU COUNTY          | 200.00             | 200.00                    | 0.00                                       | 0.00  | 200.00                   | 0.00                     |                |
| 202-000-654.000                  | OTHER INCOME                   | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00                     |                |
| 202-000-665.000                  | INTEREST EARNINGS-INVESTMENTS  | 500.00             | 500.00                    | (145.92)                                   | 0.00  | 645.92                   | (29.18)                  |                |
| 202-000-693.000                  | SALE OF FIXED ASSETS           | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00                     |                |
| 202-000-699.101                  | TRANSFERS FROM GENERAL FUND    | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00                     |                |
| 202-000-699.422                  | TRANSFER FROM CDBG             | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00                     |                |
| Total Dept 000 - 247             |                                | 423,800.00         | 423,800.00                | 111,705.35                                 | 35,145.66                                     | 312,094.65               | 26.36                    |                |
| TOTAL REVENUES                   |                                | 423,800.00         | 423,800.00                | 111,705.35                                 | 35,145.66                                     | 312,094.65               | 26.36                    |                |
| Expenditures                     |                                |                    |                           |  |   |                          |                          |                |
| Dept 000 - 247                   |                                |                    |                           |  |   |                          |                          |                |
| 202-000-719.000                  | FRINGE BENEFITS                | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00                     |                |
| Total Dept 000 - 247             |                                | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00                     |                |
| Dept 270 - FRINGE BENEFITS       |                                |                    |                           |  |   |                          |                          |                |
| 202-270-719.360                  | MERS                           | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00                     |                |
| Total Dept 270 - FRINGE BENEFITS |                                | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00                     |                |
| Dept 451 - CONSTRUCTION          |                                |                    |                           |  |   |                          |                          |                |
| 202-451-706.000                  | SALARIES & WAGES               | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00                     |                |
| 202-451-719.000                  | FRINGE BENEFITS                | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00                     |                |
| 202-451-719.100                  | FRINGE BENEFITS-WAGES          | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00                     |                |
| 202-451-818.000                  | CONTRACTUAL SERVICES           | 60,000.00          | 60,000.00                 | 0.00                                       | 0.00  | 60,000.00                | 0.00                     |                |
| 202-451-820.000                  | ENGINEERING FEES               | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00                     |                |
| 202-451-943.000                  | EQUIPMENT RENTAL               | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00                     |                |
| Total Dept 451 - CONSTRUCTION    |                                | 60,000.00          | 60,000.00                 | 0.00                                       | 0.00  | 60,000.00                | 0.00                     |                |
| Dept 463 - ROUTINE MAINT         |                                |                    |                           |  |   |                          |                          |                |
| 202-463-706.000                  | SALARIES & WAGES               | 23,000.00          | 23,000.00                 | 8,899.18                                   | 687.50  | 14,100.82                | 38.69                    |                |
| 202-463-708.000                  | SALARIES & WAGES-PART TIME     | 500.00             | 500.00                    | 224.25                                     | 0.00  | 275.75                   | 44.85                    |                |
| 202-463-719.000                  | FRINGE BENEFITS                | 17,200.00          | 17,200.00                 | 669.10                                     | 49.74   | 16,530.90                | 3.89                     |                |
| 202-463-719.100                  | FRINGE BENEFITS-WAGES          | 4,500.00           | 4,500.00                  | 0.00                                       | 0.00  | 4,500.00                 | 0.00                     |                |
| 202-463-757.000                  | OPERATING SUPPLIES             | 12,500.00          | 12,500.00                 | 1,134.67                                   | 0.00  | 11,365.33                | 9.08                     |                |
| 202-463-818.000                  | CONTRACTUAL SERVICES           | 28,100.00          | 28,100.00                 | 14,928.00                                  | 0.00  | 13,172.00                | 53.12                    |                |
| 202-463-820.000                  | ENGINEERING FEES               | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00                     |                |
| 202-463-943.000                  | EQUIPMENT RENTAL               | 36,000.00          | 36,000.00                 | 13,572.15                                  | 1,111.02                                      | 22,427.85                | 37.70                    |                |
| 202-463-976.000                  | EQUIPMENT                      | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00                     |                |
| Total Dept 463 - ROUTINE MAINT   |                                | 121,800.00         | 121,800.00                | 39,427.35                                  | 1,848.26                                      | 82,372.65                | 32.37                    |                |
| Dept 474 - TRAFFIC SERVICES      |                                |                    |                           |  |   |                          |                          |                |
| 202-474-706.000                  | SALARIES & WAGES               | 2,500.00           | 2,500.00                  | 106.99                                     | 0.00  | 2,393.01                 | 4.28                     |                |



REVENUE AND EXPENDITURE REPORT FOR CITY OF WHITEHALL

PERIOD ENDING 11/30/2025

| GL NUMBER                                      | DESCRIPTION                | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 11/30/2025 NORM (ABNORM) | ACTIVITY FOR MONTH 11/30/25 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BGD T USED |
|--|----------------------------|-------------------------|------------------------|--------------------------------------|---|---------------------------------|--------------|
| Fund 202 - MAJOR STREET FUND                   |                            |                         |                        |                                      |   |                                 |              |
| Expenditures                                   |                            |                         |                        |                                      |   |                                 |              |
| 202-491-943.000                                | EQUIPMENT RENTAL           | 200.00                  | 200.00                 | 0.00                                 | 0.00                                    | 200.00                          | 0.00         |
| Total Dept 491 - TRUNKLINE DRAINS              |                            | 5,200.00                | 5,200.00               | 0.00                                 | 0.00                                    | 5,200.00                        | 0.00         |
| Dept 492 - TRUNKLINE SWEEPING & FLUSHING       |                            |                         |                        |                                      |   |                                 |              |
| 202-492-706.000                                | SALARIES & WAGES           | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00         |
| 202-492-708.000                                | SALARIES & WAGES-PART TIME | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00         |
| 202-492-719.000                                | FRINGE BENEFITS            | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00         |
| 202-492-719.100                                | FRINGE BENEFITS-WAGES      | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00         |
| 202-492-757.000                                | OPERATING SUPPLIES         | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00         |
| 202-492-818.000                                | CONTRACTUAL SERVICES       | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00         |
| 202-492-943.000                                | EQUIPMENT RENTAL           | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00         |
| Total Dept 492 - TRUNKLINE SWEEPING & FLUSHING |                            | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00         |
| Dept 494 - TRUNKLINE SURFACE MAINTENANCE       |                            |                         |                        |                                      |   |                                 |              |
| 202-494-706.000                                | SALARIES & WAGES           | 3,000.00                | 3,000.00               | 0.00                                 | 0.00                                    | 3,000.00                        | 0.00         |
| 202-494-719.000                                | FRINGE BENEFITS            | 200.00                  | 200.00                 | 0.00                                 | 0.00                                    | 200.00                          | 0.00         |
| 202-494-719.100                                | FRINGE BENEFITS-WAGES      | 200.00                  | 200.00                 | 0.00                                 | 0.00                                    | 200.00                          | 0.00         |
| 202-494-757.000                                | OPERATING SUPPLIES         | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00         |
| 202-494-818.000                                | CONTRACTUAL SERVICES       | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00         |
| 202-494-920.000                                | PUBLIC UTILITIES           | 300.00                  | 300.00                 | 0.00                                 | 0.00                                    | 300.00                          | 0.00         |
| 202-494-943.000                                | EQUIPMENT RENTAL           | 200.00                  | 200.00                 | 0.00                                 | 0.00                                    | 200.00                          | 0.00         |
| Total Dept 494 - TRUNKLINE SURFACE MAINTENANCE |                            | 3,900.00                | 3,900.00               | 0.00                                 | 0.00                                    | 3,900.00                        | 0.00         |
| Dept 495 - TRUNKLINE PAVEMENT MARKING          |                            |                         |                        |                                      |   |                                 |              |
| 202-495-706.000                                | SALARIES & WAGES           | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00         |
| 202-495-757.000                                | OPERATING SUPPLIES         | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00         |
| 202-495-943.000                                | EQUIPMENT RENTAL           | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00         |
| Total Dept 495 - TRUNKLINE PAVEMENT MARKING    |                            | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00         |
| Dept 496 - TRUNKLINE FENCE                     |                            |                         |                        |                                      |   |                                 |              |
| 202-496-706.000                                | SALARIES & WAGES           | 0.00                    | 0.00                   | 256.89                               | 0.00                                    | (256.89)                        | 100.00       |
| 202-496-719.000                                | FRINGE BENEFITS            | 0.00                    | 0.00                   | 18.98                                | 0.00                                    | (18.98)                         | 100.00       |
| 202-496-719.100                                | FRINGE BENEFITS-WAGES      | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00         |
| 202-496-757.000                                | OPERATING SUPPLIES         | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00         |
| 202-496-818.000                                | CONTRACTUAL SERVICES       | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00         |
| 202-496-943.000                                | EQUIPMENT RENTAL           | 0.00                    | 0.00                   | 233.66                               | 0.00                                    | (233.66)                        | 100.00       |
| Total Dept 496 - TRUNKLINE FENCE               |                            | 0.00                    | 0.00                   | 509.53                               | 0.00                                    | (509.53)                        | 100.00       |
| Dept 497 - TRUNKLINE WINTER MAINT              |                            |                         |                        |                                      |   |                                 |              |
| 202-497-706.000                                | SALARIES & WAGES           | 200.00                  | 200.00                 | 0.00                                 | 0.00                                    | 200.00                          | 0.00         |
| 202-497-706.100                                | SALARIES & WAGES-SWEEP     | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00         |
| 202-497-719.000                                | FRINGE BENEFITS            | 200.00                  | 200.00                 | 0.00                                 | 0.00                                    | 200.00                          | 0.00         |
| 202-497-719.100                                | FRINGE BENEFITS-WAGES      | 200.00                  | 200.00                 | 0.00                                 | 0.00                                    | 200.00                          | 0.00         |
| 202-497-757.000                                | OPERATING SUPPLIES         | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00         |
| 202-497-818.000                                | CONTRACTUAL SERVICES       | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00         |
| 202-497-943.000                                | EQUIPMENT RENTAL           | 100.00                  | 100.00                 | 0.00                                 | 0.00                                    | 100.00                          | 0.00         |

REVENUE AND EXPENDITURE REPORT FOR CITY OF WHITEHALL

PERIOD ENDING 11/30/2025

| GL NUMBER                                  | DESCRIPTION                  | 2025-26            | 2025-26           | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BGD<br>USED |
|--|------------------------------|--------------------|-------------------|-----------------------------|-------------------------------|--------------------------|---------------|
|  |                              | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | 11/30/2025<br>NORM (ABNORM) | MONTH 11/30/25<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |               |
| Fund 202 - MAJOR STREET FUND               |                              |                    |                   |                             |                               |                          |               |
| Expenditures                               |                              |                    |                   |                             |                               |                          |               |
| 202-497-943.100                            | EQUIPMENT RENTAL-SWEEP       | 0.00               | 0.00              | 0.00                        | 0.00                          | 0.00                     | 0.00          |
| Total Dept 497 - TRUNKLINE WINTER MAINT    |                              | 700.00             | 700.00            | 0.00                        | 0.00                          | 700.00                   | 0.00          |
| Dept 498 - TRUNKLINE MISCELLANEOUS         |                              |                    |                   |                             |                               |                          |               |
| 202-498-706.000                            | SALARIES & WAGES             | 2,500.00           | 2,500.00          | 0.00                        | 0.00                          | 2,500.00                 | 0.00          |
| 202-498-719.000                            | FRINGE BENEFITS              | 300.00             | 300.00            | 0.00                        | 0.00                          | 300.00                   | 0.00          |
| 202-498-719.100                            | FRINGE BENEFITS-WAGES        | 300.00             | 300.00            | 0.00                        | 0.00                          | 300.00                   | 0.00          |
| 202-498-757.000                            | OPERATING SUPPLIES           | 0.00               | 0.00              | 0.00                        | 0.00                          | 0.00                     | 0.00          |
| 202-498-943.000                            | EQUIPMENT RENTAL             | 100.00             | 100.00            | 0.00                        | 0.00                          | 100.00                   | 0.00          |
| Total Dept 498 - TRUNKLINE MISCELLANEOUS   |                              | 3,200.00           | 3,200.00          | 0.00                        | 0.00                          | 3,200.00                 | 0.00          |
| Dept 502 - TRUNKLINE FRINGE BENEFITS       |                              |                    |                   |                             |                               |                          |               |
| 202-502-719.000                            | FRINGE BENEFITS              | 0.00               | 0.00              | 0.00                        | 0.00                          | 0.00                     | 0.00          |
| 202-502-719.100                            | FRINGE BENEFITS-WAGES        | 0.00               | 0.00              | 0.00                        | 0.00                          | 0.00                     | 0.00          |
| Total Dept 502 - TRUNKLINE FRINGE BENEFITS |                              | 0.00               | 0.00              | 0.00                        | 0.00                          | 0.00                     | 0.00          |
| Dept 503 - TRUNKLINE OVERHEAD              |                              |                    |                   |                             |                               |                          |               |
| 202-503-966.000                            | TRUNKLINE OVERHEAD           | 2,500.00           | 2,500.00          | 0.00                        | 0.00                          | 2,500.00                 | 0.00          |
| Total Dept 503 - TRUNKLINE OVERHEAD        |                              | 2,500.00           | 2,500.00          | 0.00                        | 0.00                          | 2,500.00                 | 0.00          |
| Dept 966 - TRANSFERS                       |                              |                    |                   |                             |                               |                          |               |
| 202-966-995.101                            | TRANSFER TO GENERAL FUND     | 0.00               | 0.00              | 0.00                        | 0.00                          | 0.00                     | 0.00          |
| 202-966-995.203                            | TRANSFER TO LOCAL STREETS    | 50,000.00          | 50,000.00         | 0.00                        | 0.00                          | 50,000.00                | 0.00          |
| 202-966-995.370                            | TRANSFER TO STREET BOND      | 0.00               | 0.00              | 0.00                        | 0.00                          | 0.00                     | 0.00          |
| 202-966-995.401                            | TRANSFER TO CAPITAL PROJECTS | 0.00               | 0.00              | 0.00                        | 0.00                          | 0.00                     | 0.00          |
| 202-966-995.410                            | TRANSFER TO LAKE STREET      | 0.00               | 0.00              | 0.00                        | 0.00                          | 0.00                     | 0.00          |
| 202-966-995.590                            | TRANSFER TO SEWER            | 0.00               | 0.00              | 0.00                        | 0.00                          | 0.00                     | 0.00          |
| 202-966-995.661                            | TRANSFER TO MOTOR POOL       | 0.00               | 0.00              | 0.00                        | 0.00                          | 0.00                     | 0.00          |
| Total Dept 966 - TRANSFERS                 |                              | 50,000.00          | 50,000.00         | 0.00                        | 0.00                          | 50,000.00                | 0.00          |
| TOTAL EXPENDITURES                         |                              | 388,500.00         | 388,500.00        | 55,590.71                   | 5,221.97                      | 332,909.29               | 14.31         |
| Fund 202 - MAJOR STREET FUND:              |                              |                    |                   |                             |                               |                          |               |
| TOTAL REVENUES                             |                              | 423,800.00         | 423,800.00        | 111,705.35                  | 35,145.66                     | 312,094.65               | 26.36         |
| TOTAL EXPENDITURES                         |                              | 388,500.00         | 388,500.00        | 55,590.71                   | 5,221.97                      | 332,909.29               | 14.31         |
| NET OF REVENUES & EXPENDITURES             |                              | 35,300.00          | 35,300.00         | 56,114.64                   | 29,923.69                     | (20,814.64)              | 158.96        |

REVENUE AND EXPENDITURE REPORT FOR CITY OF WHITEHALL

PERIOD ENDING 11/30/2025

| GL NUMBER                        | DESCRIPTION                        | 2025-26            |                           | YTD BALANCE<br>11/30/2025<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 11/30/25<br>INCR (DECR) | AVAILABLE                |                |  |
|----------------------------------|------------------------------------|--------------------|---------------------------|--|---|--------------------------|----------------|--|
|                                  |                                    | ORIGINAL<br>BUDGET | 2025-26<br>AMENDED BUDGET |  |   | BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |  |
| Fund 203 - LOCAL STREET FUND     |                                    |                    |                           |  |   |                          |                |  |
| Revenues                         |                                    |                    |                           |  |   |                          |                |  |
| Dept 000 - 247                   |                                    |                    |                           |  |   |                          |                |  |
| 203-000-452.000                  | METRO REVENUE                      | 16,400.00          | 16,400.00                 | 0.00                                       | 0.00  | 16,400.00                | 0.00           |  |
| 203-000-569.300                  | OTHER GRANTS NOT ACT 51 \$         | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00           |  |
| 203-000-574.000                  | STATE SHARED REVENUE               | 144,700.00         | 144,700.00                | 37,761.58                                  | 12,039.68                                     | 106,938.42               | 26.10          |  |
| 203-000-654.000                  | OTHER INCOME                       | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00           |  |
| 203-000-665.000                  | INTEREST EARNINGS-INVESTMENTS      | 200.00             | 200.00                    | (53.73)                                    | 0.00  | 253.73                   | (26.87)        |  |
| 203-000-699.101                  | TRANSFERS FROM GENERAL FUND        | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00           |  |
| 203-000-699.202                  | TRANSFER FROM MAJOR STREETS        | 50,000.00          | 50,000.00                 | 0.00                                       | 0.00  | 50,000.00                | 0.00           |  |
| 203-000-699.401                  | TRANSFER FROM CAPITAL PROJECT FUND | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00           |  |
| Total Dept 000 - 247             |                                    | 211,300.00         | 211,300.00                | 37,707.85                                  | 12,039.68                                     | 173,592.15               | 17.85          |  |
| TOTAL REVENUES                   |                                    | 211,300.00         | 211,300.00                | 37,707.85                                  | 12,039.68                                     | 173,592.15               | 17.85          |  |
| Expenditures                     |                                    |                    |                           |  |   |                          |                |  |
| Dept 000 - 247                   |                                    |                    |                           |  |   |                          |                |  |
| 203-000-719.000                  | FRINGE BENEFITS                    | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00           |  |
| Total Dept 000 - 247             |                                    | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00           |  |
| Dept 270 - FRINGE BENEFITS       |                                    |                    |                           |  |   |                          |                |  |
| 203-270-719.360                  |                                    | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00           |  |
| Total Dept 270 - FRINGE BENEFITS |                                    | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00           |  |
| Dept 451 - CONSTRUCTION          |                                    |                    |                           |  |   |                          |                |  |
| 203-451-706.000                  | SALARIES & WAGES                   | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00           |  |
| 203-451-719.000                  | FRINGE BENEFITS                    | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00           |  |
| 203-451-719.100                  | FRINGE BENEFITS-WAGES              | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00           |  |
| 203-451-757.000                  | OPERATING SUPPLIES                 | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00           |  |
| 203-451-818.000                  | CONTRACTUAL SERVICES               | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00           |  |
| 203-451-943.000                  | EQUIPMENT RENTAL                   | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00           |  |
| Total Dept 451 - CONSTRUCTION    |                                    | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                     | 0.00           |  |
| Dept 463 - ROUTINE MAINT         |                                    |                    |                           |  |   |                          |                |  |
| 203-463-706.000                  | SALARIES & WAGES                   | 29,400.00          | 29,400.00                 | 13,533.95                                  | 763.23  | 15,866.05                | 46.03          |  |
| 203-463-708.000                  | SALARIES & WAGES-PART TIME         | 500.00             | 500.00                    | 179.40                                     | 0.00  | 320.60                   | 35.88          |  |
| 203-463-719.000                  | FRINGE BENEFITS                    | 14,000.00          | 14,000.00                 | 998.00                                     | 55.33   | 13,002.00                | 7.13           |  |
| 203-463-719.100                  | FRINGE BENEFITS-WAGES              | 9,800.00           | 9,800.00                  | 0.00                                       | 0.00  | 9,800.00                 | 0.00           |  |
| 203-463-757.000                  | OPERATING SUPPLIES                 | 16,000.00          | 16,000.00                 | 2,095.68                                   | 0.00  | 13,904.32                | 13.10          |  |
| 203-463-818.000                  | CONTRACTUAL SERVICES               | 15,300.00          | 15,300.00                 | 9,738.00                                   | 0.00  | 5,562.00                 | 63.65          |  |
| 203-463-943.000                  | EQUIPMENT RENTAL                   | 30,000.00          | 30,000.00                 | 15,229.77                                  | 1,298.48                                      | 14,770.23                | 50.77          |  |
| Total Dept 463 - ROUTINE MAINT   |                                    | 115,000.00         | 115,000.00                | 41,774.80                                  | 2,117.04                                      | 73,225.20                | 36.33          |  |
| Dept 474 - TRAFFIC SERVICES      |                                    |                    |                           |  |   |                          |                |  |
| 203-474-706.000                  | SALARIES & WAGES                   | 1,600.00           | 1,600.00                  | 68.07                                      | 0.00  | 1,531.93                 | 4.25           |  |
| 203-474-719.000                  | FRINGE BENEFITS                    | 1,300.00           | 1,300.00                  | 5.10                                       | 0.00  | 1,294.90                 | 0.39           |  |
| 203-474-719.100                  | FRINGE BENEFITS-WAGES              | 500.00             | 500.00                    | 0.00                                       | 0.00  | 500.00                   | 0.00           |  |

REVENUE AND EXPENDITURE REPORT FOR CITY OF WHITEHALL

PERIOD ENDING 11/30/2025

| GL NUMBER                         | DESCRIPTION                | 2025-26            |                           | YTD BALANCE<br>11/30/2025<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 11/30/25<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|-----------------------------------|----------------------------|--------------------|---------------------------|--|---|---------------------------------------|----------------|
|                                   |                            | ORIGINAL<br>BUDGET | 2025-26<br>AMENDED BUDGET |  |   |                                       |                |
| Fund 203 - LOCAL STREET FUND      |                            |                    |                           |  |   |                                       |                |
| Expenditures                      |                            |                    |                           |  |   |                                       |                |
| 203-474-757.000                   | OPERATING SUPPLIES         | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 203-474-818.000                   | CONTRACTUAL SERVICES       | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 203-474-943.000                   | EQUIPMENT RENTAL           | 300.00             | 300.00                    | 68.10                                      | 0.00  | 231.90                                | 22.70          |
| Total Dept 474 - TRAFFIC SERVICES |                            | 3,700.00           | 3,700.00                  | 141.27                                     | 0.00  | 3,558.73                              | 3.82           |
| Dept 478 - WINTER MAINT           |                            |                    |                           |  |   |                                       |                |
| 203-478-706.000                   | SALARIES & WAGES           | 20,500.00          | 20,500.00                 | 351.47                                     | 106.54  | 20,148.53                             | 1.71           |
| 203-478-708.000                   | SALARIES & WAGES-PART TIME | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 203-478-719.000                   | FRINGE BENEFITS            | 12,000.00          | 12,000.00                 | 25.06                                      | 7.70  | 11,974.94                             | 0.21           |
| 203-478-719.100                   | FRINGE BENEFITS-WAGES      | 5,000.00           | 5,000.00                  | 0.00                                       | 0.00  | 5,000.00                              | 0.00           |
| 203-478-757.000                   | OPERATING SUPPLIES         | 16,000.00          | 16,000.00                 | 0.00                                       | 0.00  | 16,000.00                             | 0.00           |
| 203-478-818.000                   | CONTRACTUAL SERVICES       | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 203-478-943.000                   | EQUIPMENT RENTAL           | 16,500.00          | 16,500.00                 | 785.34                                     | 205.50  | 15,714.66                             | 4.76           |
| Total Dept 478 - WINTER MAINT     |                            | 70,000.00          | 70,000.00                 | 1,161.87                                   | 319.74  | 68,838.13                             | 1.66           |
| Dept 482 - ADMINISTRATION         |                            |                    |                           |  |   |                                       |                |
| 203-482-702.000                   | SALARIES-ADMIN             | 6,000.00           | 6,000.00                  | 1,449.70                                   | 516.24  | 4,550.30                              | 24.16          |
| 203-482-719.000                   | FRINGE BENEFITS            | 5,300.00           | 5,300.00                  | 107.51                                     | 38.70   | 5,192.49                              | 2.03           |
| 203-482-719.100                   | FRINGE BENEFITS-WAGES      | 3,200.00           | 3,200.00                  | 0.00                                       | 0.00  | 3,200.00                              | 0.00           |
| 203-482-727.000                   | OFFICE SUPPLIES            | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 203-482-807.000                   | AUDIT FEE                  | 1,100.00           | 1,100.00                  | 640.00                                     | 640.00  | 460.00                                | 58.18          |
| 203-482-815.000                   | INSURANCE                  | 2,400.00           | 2,400.00                  | 0.00                                       | 0.00  | 2,400.00                              | 0.00           |
| 203-482-820.000                   | ENGINEERING FEES           | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 203-482-941.000                   | BUILDING RENTAL            | 2,000.00           | 2,000.00                  | 0.00                                       | 0.00  | 2,000.00                              | 0.00           |
| 203-482-962.000                   | OTHER EXPENSES             | 0.00               | 0.00                      | 5,899.72                                   | 1,998.74                                      | (5,899.72)                            | 100.00         |
| Total Dept 482 - ADMINISTRATION   |                            | 20,000.00          | 20,000.00                 | 8,096.93                                   | 3,193.68                                      | 11,903.07                             | 40.48          |
| Dept 966 - TRANSFERS              |                            |                    |                           |  |   |                                       |                |
| 203-966-995.101                   | TRANSFER TO GENERAL FUND   | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 203-966-995.370                   | TRANSFER TO STREET BOND    | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 203-966-995.661                   | TRANSFER TO MOTOR POOL     | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| Total Dept 966 - TRANSFERS        |                            | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| TOTAL EXPENDITURES                |                            | 208,700.00         | 208,700.00                | 51,174.87                                  | 5,630.46                                      | 157,525.13                            | 24.52          |
| Fund 203 - LOCAL STREET FUND:     |                            |                    |                           |  |   |                                       |                |
| TOTAL REVENUES                    |                            | 211,300.00         | 211,300.00                | 37,707.85                                  | 12,039.68                                     | 173,592.15                            | 17.85          |
| TOTAL EXPENDITURES                |                            | 208,700.00         | 208,700.00                | 51,174.87                                  | 5,630.46                                      | 157,525.13                            | 24.52          |
| NET OF REVENUES & EXPENDITURES    |                            | 2,600.00           | 2,600.00                  | (13,467.02)                                | 6,409.22                                      | 16,067.02                             | 517.96         |

REVENUE AND EXPENDITURE REPORT FOR CITY OF WHITEHALL

PERIOD ENDING 11/30/2025

| GL NUMBER                              | DESCRIPTION                   | 2025-26<br>ORIGINAL<br>BUDGET | 2025-26<br>AMENDED BUDGET | YTD BALANCE<br>11/30/2025<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 11/30/25<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDDT<br>USED |
|--|-------------------------------|-------------------------------|---------------------------|--|---|---------------------------------------|----------------|
| Fund 211 - SALVAGE VEHICLE INSPECTION  |                               |                               |                           |  |   |                                       |                |
| Revenues                               |                               |                               |                           |  |   |                                       |                |
| Dept 000 - 247                         |                               |                               |                           |  |   |                                       |                |
| 211-000-626.000                        | CHARGES FOR SALVAGE VEH INSP  | 2,700.00                      | 2,700.00                  | 2,900.00                                   | 500.00  | (200.00)                              | 107.41         |
| 211-000-665.000                        | INTEREST EARNINGS-INVESTMENTS | 0.00                          | 0.00                      | (6.35)                                     | 0.00  | 6.35                                  | 100.00         |
| Total Dept 000 - 247                   |                               | 2,700.00                      | 2,700.00                  | 2,893.65                                   | 500.00  | (193.65)                              | 107.17         |
| TOTAL REVENUES                         |                               | 2,700.00                      | 2,700.00                  | 2,893.65                                   | 500.00  | (193.65)                              | 107.17         |
| Expenditures                           |                               |                               |                           |  |   |                                       |                |
| Dept 000 - 247                         |                               |                               |                           |  |   |                                       |                |
| 211-000-706.000                        | SALARIES & WAGES              | 1,000.00                      | 1,000.00                  | 392.81                                     | 392.81  | 607.19                                | 39.28          |
| 211-000-708.000                        | SALARIES & WAGES-PART TIME    | 0.00                          | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 211-000-719.000                        | FRINGE BENEFITS               | 100.00                        | 100.00                    | 29.54                                      | 29.54   | 70.46                                 | 29.54          |
| 211-000-719.100                        | FRINGE BENEFITS-WAGES         | 0.00                          | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| Total Dept 000 - 247                   |                               | 1,100.00                      | 1,100.00                  | 422.35                                     | 422.35  | 677.65                                | 38.40          |
| TOTAL EXPENDITURES                     |                               | 1,100.00                      | 1,100.00                  | 422.35                                     | 422.35  | 677.65                                | 38.40          |
| Fund 211 - SALVAGE VEHICLE INSPECTION: |                               |                               |                           |  |   |                                       |                |
| TOTAL REVENUES                         |                               | 2,700.00                      | 2,700.00                  | 2,893.65                                   | 500.00  | (193.65)                              | 107.17         |
| TOTAL EXPENDITURES                     |                               | 1,100.00                      | 1,100.00                  | 422.35                                     | 422.35  | 677.65                                | 38.40          |
| NET OF REVENUES & EXPENDITURES         |                               | 1,600.00                      | 1,600.00                  | 2,471.30                                   | 77.65   | (871.30)                              | 154.46         |

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PERIOD ENDING 11/30/2025

| GL NUMBER                      | DESCRIPTION                   | 2025-26            |                           | YTD BALANCE<br>11/30/2025<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 11/30/25<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDDT<br>USED |
|--------------------------------|-------------------------------|--------------------|---------------------------|--|---|---------------------------------------|----------------|
|                                |                               | ORIGINAL<br>BUDGET | 2025-26<br>AMENDED BUDGET |  |   |                                       |                |
| Fund 214 - MARIHUANA           |                               |                    |                           |  |   |                                       |                |
| Revenues                       |                               |                    |                           |  |   |                                       |                |
| Dept 000 - 247                 |                               |                    |                           |  |   |                                       |                |
| 214-000-476.000                | LICENSES/PERMITS/FEES         | 12,400.00          | 12,400.00                 | 6,200.00                                   | 0.00  | 6,200.00                              | 50.00          |
| 214-000-665.000                | INTEREST EARNINGS-INVESTMENTS | 200.00             | 200.00                    | (27.74)                                    | 0.00  | 227.74                                | (13.87)        |
| Total Dept 000 - 247           |                               | 12,600.00          | 12,600.00                 | 6,172.26                                   | 0.00  | 6,427.74                              | 48.99          |
| TOTAL REVENUES                 |                               | 12,600.00          | 12,600.00                 | 6,172.26                                   | 0.00  | 6,427.74                              | 48.99          |
| Expenditures                   |                               |                    |                           |  |   |                                       |                |
| Dept 000 - 247                 |                               |                    |                           |  |   |                                       |                |
| 214-000-702.000                | SALARIES-ADMIN                | 6,500.00           | 6,500.00                  | 1,109.62                                   | 277.17  | 5,390.38                              | 17.07          |
| 214-000-706.000                | SALARIES & WAGES              | 2,000.00           | 2,000.00                  | 0.00                                       | 0.00  | 2,000.00                              | 0.00           |
| 214-000-708.000                | SALARIES & WAGES-PART TIME    | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 214-000-710.000                | OVERTIME                      | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 214-000-719.000                | FRINGE BENEFITS               | 9,000.00           | 9,000.00                  | 82.43                                      | 20.62   | 8,917.57                              | 0.92           |
| 214-000-719.100                | FRINGE BENEFITS-WAGES         | 2,200.00           | 2,200.00                  | 0.00                                       | 0.00  | 2,200.00                              | 0.00           |
| 214-000-728.000                | POSTAGE & COPYING             | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 214-000-826.000                | ATTORNEY FEES                 | 500.00             | 500.00                    | 0.00                                       | 0.00  | 500.00                                | 0.00           |
| 214-000-905.000                | PUBLISHING                    | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| Total Dept 000 - 247           |                               | 20,200.00          | 20,200.00                 | 1,192.05                                   | 297.79  | 19,007.95                             | 5.90           |
| TOTAL EXPENDITURES             |                               | 20,200.00          | 20,200.00                 | 1,192.05                                   | 297.79  | 19,007.95                             | 5.90           |
| Fund 214 - MARIHUANA:          |                               |                    |                           |  |   |                                       |                |
| TOTAL REVENUES                 |                               | 12,600.00          | 12,600.00                 | 6,172.26                                   | 0.00  | 6,427.74                              | 48.99          |
| TOTAL EXPENDITURES             |                               | 20,200.00          | 20,200.00                 | 1,192.05                                   | 297.79  | 19,007.95                             | 5.90           |
| NET OF REVENUES & EXPENDITURES |                               | (7,600.00)         | (7,600.00)                | 4,980.21                                   | (297.79)                                      | (12,580.21)                           | 65.53          |

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PERIOD ENDING 11/30/2025

| GL NUMBER                                      | DESCRIPTION                      | 2025-26<br>ORIGINAL<br>BUDGET | 2025-26<br>AMENDED BUDGET | YTD BALANCE<br>11/30/2025<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 11/30/25<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDTG<br>USED |
|--|----------------------------------|-------------------------------|---------------------------|--|---|---------------------------------------|----------------|
| Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY  |                                  |                               |                           |  |   |                                       |                |
| Revenues                                       |                                  |                               |                           |  |   |                                       |                |
| Dept 000 - 247                                 |                                  |                               |                           |  |   |                                       |                |
| 243-000-406.000                                | TAX REVENUE                      | 1,222,200.00                  | 1,222,200.00              | 0.00                                       | 0.00  | 1,222,200.00                          | 0.00           |
| 243-000-542.000                                | STATE LOAN                       | 0.00                          | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 243-000-569.000                                | GRANT-ADMIN FEE                  | 630,000.00                    | 630,000.00                | 0.00                                       | 0.00  | 630,000.00                            | 0.00           |
| 243-000-654.000                                | OTHER INCOME                     | 0.00                          | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 243-000-665.000                                | INTEREST EARNINGS-INVESTMENTS    | 5,000.00                      | 5,000.00                  | (274.30)                                   | 0.00  | 5,274.30                              | (5.49)         |
| 243-000-674.200                                | SOUTHSHORE CONTRIBUTION          | 0.00                          | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 243-000-699.410                                | TRANSFER FROM TANNERY CONST FUND | 0.00                          | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| Total Dept 000 - 247                           |                                  | 1,857,200.00                  | 1,857,200.00              | (274.30)                                   | 0.00  | 1,857,474.30                          | (0.01)         |
| TOTAL REVENUES                                 |                                  | 1,857,200.00                  | 1,857,200.00              | (274.30)                                   | 0.00  | 1,857,474.30                          | (0.01)         |
| Expenditures                                   |                                  |                               |                           |  |   |                                       |                |
| Dept 000 - 247                                 |                                  |                               |                           |  |   |                                       |                |
| 243-000-702.000                                | SALARIES-ADMIN                   | 10,600.00                     | 10,600.00                 | 4,416.89                                   | 879.08  | 6,183.11                              | 41.67          |
| 243-000-719.000                                | FRINGE BENEFITS                  | 9,300.00                      | 9,300.00                  | 328.31                                     | 67.24   | 8,971.69                              | 3.53           |
| 243-000-719.100                                | FRINGE BENEFITS-WAGES            | 8,300.00                      | 8,300.00                  | 0.00                                       | 0.00  | 8,300.00                              | 0.00           |
| 243-000-801.000                                | ADMIN FEE-GENERAL                | 30,600.00                     | 30,600.00                 | 0.00                                       | 0.00  | 30,600.00                             | 0.00           |
| 243-000-818.000                                | CONTRACTUAL SERVICES             | 535,000.00                    | 535,000.00                | 644.85                                     | 0.00  | 534,355.15                            | 0.12           |
| 243-000-820.000                                | ENGINEERING FEES                 | 125,000.00                    | 125,000.00                | 16,116.65                                  | 3,484.45                                      | 108,883.35                            | 12.89          |
| 243-000-826.000                                | ATTORNEY FEES                    | 0.00                          | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 243-000-830.000                                | DUE CARE REIMBURSEMENT           | 1,100,000.00                  | 1,100,000.00              | 0.00                                       | 0.00  | 1,100,000.00                          | 0.00           |
| 243-000-905.000                                | PUBLISHING                       | 0.00                          | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 243-000-962.000                                | ADMIN- REIMBURSE OF EXPENSES     | 0.00                          | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 243-000-995.390                                | TRANSFER TO BROWNFIELD LOAN      | 0.00                          | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 243-000-995.410                                | TRANSFER TO TANNERY              | 0.00                          | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| Total Dept 000 - 247                           |                                  | 1,818,800.00                  | 1,818,800.00              | 21,506.70                                  | 4,430.77                                      | 1,797,293.30                          | 1.18           |
| TOTAL EXPENDITURES                             |                                  | 1,818,800.00                  | 1,818,800.00              | 21,506.70                                  | 4,430.77                                      | 1,797,293.30                          | 1.18           |
| Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY: |                                  |                               |                           |  |   |                                       |                |
| TOTAL REVENUES                                 |                                  | 1,857,200.00                  | 1,857,200.00              | (274.30)                                   | 0.00  | 1,857,474.30                          | 0.01           |
| TOTAL EXPENDITURES                             |                                  | 1,818,800.00                  | 1,818,800.00              | 21,506.70                                  | 4,430.77                                      | 1,797,293.30                          | 1.18           |
| NET OF REVENUES & EXPENDITURES                 |                                  | 38,400.00                     | 38,400.00                 | (21,781.00)                                | (4,430.77)                                    | 60,181.00                             | 56.72          |

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PERIOD ENDING 11/30/2025

| GL NUMBER                                     | DESCRIPTION                            | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 11/30/2025 NORM (ABNORM) | ACTIVITY FOR MONTH 11/30/25 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BGDG USED |
|---|--|-------------------------|------------------------|--------------------------------------|---|---------------------------------|-------------|
| Fund 247 - TAX INCREMENT FINANCE AUTHORITY #1 |  |                         |                        |                                      |   |                                 |             |
| Revenues                                      |  |                         |                        |                                      |   |                                 |             |
| Dept 000 - 247                                |  |                         |                        |                                      |   |                                 |             |
| 247-000-406.000                               | TAX REVENUE                            | 378,900.00              | 378,900.00             | 0.00                                 | 0.00                                    | 378,900.00                      | 0.00        |
| 247-000-420.000                               | TAX REVENUE-DEBT ONLY                  | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 247-000-569.000                               | GRANT                                  | 0.00                    | 0.00                   | 123,750.00                           | 123,750.00                              | (123,750.00)                    | 100.00      |
| 247-000-573.000                               | LOCAL COMMUNITY STABILIZATION          | 1,091,900.00            | 1,091,900.00           | 0.00                                 | 0.00                                    | 1,091,900.00                    | 0.00        |
| 247-000-583.000-D22                           | MUSKOGON COMMUNITY FOUNDATION          | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 247-000-654.000                               | OTHER INCOME                           | 0.00                    | 0.00                   | 27.00                                | 0.00                                    | (27.00)                         | 100.00      |
| 247-000-665.000                               | INTEREST EARNINGS-INVESTMENTS          | 20,000.00               | 20,000.00              | (681.27)                             | 0.00                                    | 20,681.27                       | (3.41)      |
| 247-000-693.000                               | SALE OF FIXED ASSETS                   | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 247-000-696.000                               | BOND                                   | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 247-000-699.101                               | TRANSFERS FROM GENERAL FUND            | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 247-000-699.380                               | TRANSFER FROM BOND ACCT                | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 247-000-699.410                               | TRANSFERS FROM TANNERY                 | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 247-000-699.591                               | TRANSFER FROM WATER FUND               | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| Total Dept 000 - 247                          |  | 1,490,800.00            | 1,490,800.00           | 123,095.73                           | 123,750.00                              | 1,367,704.27                    | 8.26        |
| TOTAL REVENUES                                |  | 1,490,800.00            | 1,490,800.00           | 123,095.73                           | 123,750.00                              | 1,367,704.27                    | 8.26        |
| Expenditures                                  |  |                         |                        |                                      |   |                                 |             |
| Dept 000 - 247                                |  |                         |                        |                                      |   |                                 |             |
| 247-000-702.000                               | SALARIES-ADMIN                         | 35,700.00               | 35,700.00              | 12,983.77                            | 2,957.16                                | 22,716.23                       | 36.37       |
| 247-000-706.000                               | SALARIES & WAGES                       | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 247-000-719.000                               | FRINGE BENEFITS                        | 31,500.00               | 31,500.00              | 965.14                               | 225.58                                  | 30,534.86                       | 3.06        |
| 247-000-719.100                               | FRINGE BENEFITS-WAGES                  | 25,200.00               | 25,200.00              | 0.00                                 | 0.00                                    | 25,200.00                       | 0.00        |
| 247-000-728.000                               | POSTAGE & COPYING                      | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 247-000-760.000                               | CONFERENCES & WORKSHOPS                | 1,000.00                | 1,000.00               | 0.00                                 | 0.00                                    | 1,000.00                        | 0.00        |
| 247-000-770.000                               | MEMBERSHIPS & DUES                     | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 247-000-775.000                               | REPAIRS & MAINT SUPPLIES               | 0.00                    | 0.00                   | 140.85                               | 0.00                                    | (140.85)                        | 100.00      |
| 247-000-801.000                               | ADMIN FEE-GENERAL                      | 9,500.00                | 9,500.00               | 0.00                                 | 0.00                                    | 9,500.00                        | 0.00        |
| 247-000-818.000                               | CONTRACTUAL SVCS - WIRELESS GOODRICH   | 18,000.00               | 18,000.00              | 120.44                               | 0.00                                    | 17,879.56                       | 0.67        |
| 247-000-818.100                               | CONTRACTUAL SERVICES-                  | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 247-000-818.110                               | CONTRACTUAL SERVICES-MARINA            | 1,800.00                | 1,800.00               | 0.00                                 | 0.00                                    | 1,800.00                        | 0.00        |
| 247-000-818.200                               | CONTRACTUAL SERVICES-FISHING DOCK      | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 247-000-818.300                               | CONTRACTUAL SERVICES-CHAMBER           | 18,000.00               | 18,000.00              | 18,000.00                            | 0.00                                    | 0.00                            | 100.00      |
| 247-000-818.400                               | CONTRACTUAL SERVICES-DOWNTOWN RESTROOM | 0.00                    | 0.00                   | 290.00                               | 0.00                                    | (290.00)                        | 100.00      |
| 247-000-818.500                               | CONTRACTUAL SERVICES-CS PRJCT          | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 247-000-818.600                               | CONTRACTUAL SERVICES-PUBLIC ACCESS     | 905,000.00              | 905,000.00             | 154,813.76                           | 146,594.30                              | 750,186.24                      | 17.11       |
| 247-000-818.700                               | CONTRACTUAL SERVICES-FACADE            | 10,000.00               | 10,000.00              | 0.00                                 | 0.00                                    | 10,000.00                       | 0.00        |
| 247-000-818.750                               | CONTRACTUAL SERVICES-                  | 0.00                    | 0.00                   | 1,504.65                             | 0.00                                    | (1,504.65)                      | 100.00      |
| 247-000-818.800                               | CONTRACTUAL SERVICES-SOUND SYSTEM      | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 247-000-818.900                               | CONTRACTUAL SERVICES-MISCO DR          | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 247-000-820.000                               | ENGINEERING-MARINA                     | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 247-000-820.100                               | ENGINEERING-BROWNFIELD                 | 3,000.00                | 3,000.00               | 0.00                                 | 0.00                                    | 3,000.00                        | 0.00        |
| 247-000-820.200                               | ENGINEERING-P&N-TANNERY                | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 247-000-820.300                               | ENGINEERING                            | 55,000.00               | 55,000.00              | 47,094.45                            | 8,109.65                                | 7,905.55                        | 85.63       |
| 247-000-826.000                               | ATTORNEY FEES                          | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 247-000-905.000                               | PUBLISHING                             | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 247-000-920.000                               | PUBLIC UTILITIES                       | 9,300.00                | 9,300.00               | 6,175.12                             | 0.00                                    | 3,124.88                        | 66.40       |
| 247-000-943.000                               | EQUIPMENT RENTAL                       | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 247-000-959.000                               | CONTRIBUTION-COUNTY                    | 100,900.00              | 100,900.00             | 0.00                                 | 0.00                                    | 100,900.00                      | 0.00        |
| 247-000-959.100                               | CONTRIBUTION-MUSEUM                    | 5,700.00                | 5,700.00               | 0.00                                 | 0.00                                    | 5,700.00                        | 0.00        |
| 247-000-959.200                               | CONTRIBUTION-VETS                      | 1,300.00                | 1,300.00               | 0.00                                 | 0.00                                    | 1,300.00                        | 0.00        |
| 247-000-959.300                               | CONTRIBUTION-CITY                      | 286,000.00              | 286,000.00             | 0.00                                 | 0.00                                    | 286,000.00                      | 0.00        |

PERIOD ENDING 11/30/2025

| GL NUMBER                                     | DESCRIPTION                         | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 11/30/2025 NORM (ABNORM) | ACTIVITY FOR MONTH 11/30/25 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|-------------------------------------|-------------------------|------------------------|--------------------------------------|---|---------------------------------|-------------|
| Fund 247 - TAX INCREMENT FINANCE AUTHORITY #1 |                                     |                         |                        |                                      |   |                                 |             |
| Expenditures                                  |                                     |                         |                        |                                      |   |                                 |             |
| 247-000-959.400                               | CONTRIBUTION-FIRE AUTHORITY         | 40,800.00               | 40,800.00              | 0.00                                 | 0.00                                    | 40,800.00                       | 0.00        |
| 247-000-959.500                               | CONTRIBUTION-MCC                    | 38,100.00               | 38,100.00              | 0.00                                 | 0.00                                    | 38,100.00                       | 0.00        |
| 247-000-959.600                               | CONTRIBUTION-W.L. COMMUNITY LIBRARY | 12,100.00               | 12,100.00              | 0.00                                 | 0.00                                    | 12,100.00                       | 0.00        |
| 247-000-959.700                               | CONTRIBUTION-911                    | 5,300.00                | 5,300.00               | 0.00                                 | 0.00                                    | 5,300.00                        | 0.00        |
| 247-000-959.800                               | CONTRIBUTION-SENIOR MILLAGE         | 8,800.00                | 8,800.00               | 0.00                                 | 0.00                                    | 8,800.00                        | 0.00        |
| 247-000-962.000                               | OTHER EXPENSES                      | 3,300.00                | 3,300.00               | 4,038.58                             | 129.71                                  | (738.58)                        | 122.38      |
| 247-000-974.000-D22                           | CAPITAL IMPROVEMENTS                | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 247-000-974.000-F24                           | CAPITAL IMP-WEST COLBY              | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 247-000-995.101                               | TRANSFER TO GENERAL FUND            | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 247-000-995.204                               | TRANSFER TO STREET IMP              | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 247-000-995.245                               | TRANSFER TO TIFA                    | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 247-000-995.249                               | TRANSFER TO INSPECTION              | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 247-000-995.375                               | TRANSFER TO TIFA LAKE ST BOND       | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 247-000-995.380                               | TRANSFER TO TIFA DEBT               | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 247-000-995.390                               | TRANSFER BROWNFIELD LOAN            | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 247-000-995.401                               | TRANSFER TO CAPITAL PROJECTS        | 200,000.00              | 200,000.00             | 0.00                                 | 0.00                                    | 200,000.00                      | 0.00        |
| 247-000-995.410                               | TRANSFER TO TANNERY                 | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 247-000-995.590                               | TRANSFER TO SEWER                   | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 247-000-995.591                               | TRANSFER TO WATER SYSTEM            | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 247-000-995.661                               | TRANSFER TO MOTOR POOL              | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| Total Dept 000 - 247                          |                                     | 1,825,300.00            | 1,825,300.00           | 246,126.76                           | 158,016.40                              | 1,579,173.24                    | 13.48       |
| Dept 200                                      |                                     |                         |                        |                                      |   |                                 |             |
| 247-200-995.250                               | TRANSFER TO CBD SP ASSESS 90-1      | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 247-200-995.390                               | TRANSFER TO CBD DEBT FUND           | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 247-200-995.401                               | TRANSFER TO PUBLIC IMPROVEMENT      | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 247-200-995.410                               | TRANSFER TO TANNERY                 | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 247-200-995.594                               | TRANSFER TO MARINA FUND             | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| Total Dept 200                                |                                     | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| Dept 270 - FRINGE BENEFITS                    |                                     |                         |                        |                                      |   |                                 |             |
| 247-270-719.360                               | MERS                                | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| Total Dept 270 - FRINGE BENEFITS              |                                     | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| Dept 525 - DOWNTOWN STREETScape               |                                     |                         |                        |                                      |   |                                 |             |
| 247-525-706.000                               | SALARIES & WAGES                    | 22,300.00               | 22,300.00              | 10,464.69                            | 4,162.39                                | 11,835.31                       | 46.93       |
| 247-525-708.000                               | SALARIES & WAGES-PART TIME          | 9,100.00                | 9,100.00               | 3,372.61                             | 0.00                                    | 5,727.39                        | 37.06       |
| 247-525-719.000                               | FRINGE BENEFITS                     | 12,400.00               | 12,400.00              | 1,027.93                             | 306.78                                  | 11,372.07                       | 8.29        |
| 247-525-719.100                               | FRINGE BENEFITS-WAGES               | 5,300.00                | 5,300.00               | 0.00                                 | 0.00                                    | 5,300.00                        | 0.00        |
| 247-525-757.000                               | OPERATING SUPPLIES                  | 4,000.00                | 4,000.00               | 1,024.33                             | 137.14                                  | 2,975.67                        | 25.61       |
| 247-525-785.000                               | BANNERS                             | 4,000.00                | 4,000.00               | 27.98                                | 0.00                                    | 3,972.02                        | 0.70        |
| 247-525-818.000                               | CONTRACTUAL SERVICES                | 400.00                  | 400.00                 | 640.00                               | 0.00                                    | (240.00)                        | 160.00      |
| 247-525-920.000                               | PUBLIC UTILITIES                    | 2,900.00                | 2,900.00               | 878.01                               | 94.38                                   | 2,021.99                        | 30.28       |
| 247-525-921.000                               | ELECTRICAL-PEDESTRIAN LIGHTS        | 6,000.00                | 6,000.00               | 2,203.53                             | 548.89                                  | 3,796.47                        | 36.73       |
| 247-525-922.000                               | ELECTRIC + NATURAL GAS              | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 247-525-943.000                               | EQUIPMENT RENTAL                    | 20,000.00               | 20,000.00              | 11,050.42                            | 2,940.09                                | 8,949.58                        | 55.25       |
| 247-525-962.000                               | OTHER EXPENSES                      | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 247-525-974.000                               | CAPITAL IMPROVEMENTS                | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| Total Dept 525 - DOWNTOWN STREETScape         |                                     | 86,400.00               | 86,400.00              | 30,689.50                            | 8,189.67                                | 55,710.50                       | 35.52       |

REVENUE AND EXPENDITURE REPORT FOR CITY OF WHITEHALL

PERIOD ENDING 11/30/2025

| GL NUMBER                                      | DESCRIPTION | 2025-26            | 2025-26           | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BGD<br>USED |
|--|-------------|--------------------|-------------------|-----------------------------|-------------------------------|--------------------------|---------------|
|  |             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | 11/30/2025<br>NORM (ABNORM) | MONTH 11/30/25<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |               |
| Fund 247 - TAX INCREMENT FINANCE AUTHORITY #1  |             |                    |                   |                             |                               |                          |               |
| Expenditures                                   |             |                    |                   |                             |                               |                          |               |
| TOTAL EXPENDITURES                             |             | 1,911,700.00       | 1,911,700.00      | 276,816.26                  | 166,206.07                    | 1,634,883.74             | 14.48         |
| Fund 247 - TAX INCREMENT FINANCE AUTHORITY #1: |             |                    |                   |                             |                               |                          |               |
| TOTAL REVENUES                                 |             | 1,490,800.00       | 1,490,800.00      | 123,095.73                  | 123,750.00                    | 1,367,704.27             | 8.26          |
| TOTAL EXPENDITURES                             |             | 1,911,700.00       | 1,911,700.00      | 276,816.26                  | 166,206.07                    | 1,634,883.74             | 14.48         |
| NET OF REVENUES & EXPENDITURES                 |             | (420,900.00)       | (420,900.00)      | (153,720.53)                | (42,456.07)                   | (267,179.47)             | 36.52         |

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PERIOD ENDING 11/30/2025

| GL NUMBER                                  | DESCRIPTION                            | 2025-26<br>ORIGINAL<br>BUDGET | 2025-26<br>AMENDED BUDGET | YTD BALANCE<br>11/30/2025<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 11/30/25<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|--|--|-------------------------------|---------------------------|--|---|---------------------------------------|----------------|
| Fund 249 - BUILDING INSPECTION DEPARTMENT  |  |                               |                           |  |   |                                       |                |
| Revenues                                   |  |                               |                           |  |   |                                       |                |
| Dept 000 - 247                             |  |                               |                           |  |   |                                       |                |
| 249-000-627.000                            | INSPECTION FEES                        | 100,000.00                    | 100,000.00                | 57,054.75                                  | 17,056.20                                     | 42,945.25                             | 57.05          |
| 249-000-628.000                            | RENTAL INSPECTION FEES                 | 1,000.00                      | 1,000.00                  | 537.00                                     | 49.00   | 463.00                                | 53.70          |
| 249-000-654.000                            | OTHER INCOME                           | 0.00                          | 0.00                      | 54.50                                      | 0.00  | (54.50)                               | 100.00         |
| 249-000-657.000                            | FINES                                  | 0.00                          | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 249-000-665.000                            | INTEREST EARNINGS-INVESTMENTS          | 1,000.00                      | 1,000.00                  | (98.23)                                    | 0.00  | 1,098.23                              | (9.82)         |
| 249-000-699.101                            | TRANSFERS FROM GENERAL FUND            | 0.00                          | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 249-000-699.247                            | TRANSFER FROM TIFA #1                  | 0.00                          | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| Total Dept 000 - 247                       |  | 102,000.00                    | 102,000.00                | 57,548.02                                  | 17,105.20                                     | 44,451.98                             | 56.42          |
| TOTAL REVENUES                             |  | 102,000.00                    | 102,000.00                | 57,548.02                                  | 17,105.20                                     | 44,451.98                             | 56.42          |
| Expenditures                               |  |                               |                           |  |   |                                       |                |
| Dept 000 - 247                             |  |                               |                           |  |   |                                       |                |
| 249-000-702.000                            | SALARIES-ADMIN                         | 4,000.00                      | 4,000.00                  | 1,866.99                                   | 351.02  | 2,133.01                              | 46.67          |
| 249-000-706.000                            | SALARIES & WAGES                       | 0.00                          | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 249-000-719.000                            | FRINGE BENEFITS                        | 3,500.00                      | 3,500.00                  | 141.13                                     | 26.50   | 3,358.87                              | 4.03           |
| 249-000-719.100                            | FRINGE BENEFITS-WAGES                  | 1,300.00                      | 1,300.00                  | 0.00                                       | 0.00  | 1,300.00                              | 0.00           |
| 249-000-727.000                            | OFFICE SUPPLIES                        | 200.00                        | 200.00                    | 0.00                                       | 0.00  | 200.00                                | 0.00           |
| 249-000-728.000                            | POSTAGE & COPYING                      | 100.00                        | 100.00                    | 0.00                                       | 0.00  | 100.00                                | 0.00           |
| 249-000-818.000                            | CONTRACTUAL SERVICES                   | 78,300.00                     | 78,300.00                 | 33,338.84                                  | 14,386.08                                     | 44,961.16                             | 42.58          |
| 249-000-818.100                            | CONTRACTUAL SVCS-RENTAL INSPECTIONS    | 0.00                          | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 249-000-818.200                            | CONTRACTUAL SVCS-ORDINANCE ENFORCEMEN' | 6,300.00                      | 6,300.00                  | 3,000.00                                   | 0.00  | 3,300.00                              | 47.62          |
| 249-000-826.000                            | ATTORNEY FEES                          | 0.00                          | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 249-000-850.000                            | TELEPHONE                              | 0.00                          | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 249-000-905.000                            | PUBLISHING                             | 0.00                          | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 249-000-941.000                            | BUILDING RENTAL                        | 8,000.00                      | 8,000.00                  | 0.00                                       | 0.00  | 8,000.00                              | 0.00           |
| 249-000-943.000                            | EQUIPMENT RENTAL                       | 0.00                          | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 249-000-962.000                            | OTHER EXPENSES                         | 2,100.00                      | 2,100.00                  | 1,054.00                                   | 0.00  | 1,046.00                              | 50.19          |
| Total Dept 000 - 247                       |  | 103,800.00                    | 103,800.00                | 39,400.96                                  | 14,763.60                                     | 64,399.04                             | 37.96          |
| Dept 270 - FRINGE BENEFITS                 |  |                               |                           |  |   |                                       |                |
| 249-270-719.360                            | MERS                                   | 0.00                          | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| Total Dept 270 - FRINGE BENEFITS           |  | 0.00                          | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| TOTAL EXPENDITURES                         |  | 103,800.00                    | 103,800.00                | 39,400.96                                  | 14,763.60                                     | 64,399.04                             | 37.96          |
| Fund 249 - BUILDING INSPECTION DEPARTMENT: |  |                               |                           |  |   |                                       |                |
| TOTAL REVENUES                             |  | 102,000.00                    | 102,000.00                | 57,548.02                                  | 17,105.20                                     | 44,451.98                             | 56.42          |
| TOTAL EXPENDITURES                         |  | 103,800.00                    | 103,800.00                | 39,400.96                                  | 14,763.60                                     | 64,399.04                             | 37.96          |
| NET OF REVENUES & EXPENDITURES             |  | (1,800.00)                    | (1,800.00)                | 18,147.06                                  | 2,341.60                                      | (19,947.06)                           | 1,008.17       |



REVENUE AND EXPENDITURE REPORT FOR CITY OF WHITEHALL

PERIOD ENDING 11/30/2025

| GL NUMBER  | DESCRIPTION | 2025-26<br>ORIGINAL<br>BUDGET | 2025-26<br>AMENDED BUDGET | YTD BALANCE<br>11/30/2025<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 11/30/25<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|--|-------------|-------------------------------|---------------------------|--|---|---------------------------------------|----------------|
| Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND  |             |                               |                           |  |   |                                       |                |
| Expenditures   |             |                               |                           |  |   |                                       |                |
| TOTAL EXPENDITURES                                   |             | 291,500.00                    | 291,500.00                | 8,378.64                                   | 1,610.84                                      | 283,121.36                            | 2.87           |
| Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND: |             |                               |                           |  |   |                                       |                |
| TOTAL REVENUES                                       |             | 402,500.00                    | 402,500.00                | 604.80                                     | 0.00  | 401,895.20                            | 0.15           |
| TOTAL EXPENDITURES                                   |             | 291,500.00                    | 291,500.00                | 8,378.64                                   | 1,610.84                                      | 283,121.36                            | 2.87           |
| NET OF REVENUES & EXPENDITURES                       |             | 111,000.00                    | 111,000.00                | (7,773.84)                                 | (1,610.84)                                    | 118,773.84                            | 7.00           |

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PERIOD ENDING 11/30/2025

| GL NUMBER                         | DESCRIPTION                   | 2025-26         |                        | YTD BALANCE              | ACTIVITY FOR               | AVAILABLE    |          | % BDGT USED |
|-----------------------------------|-------------------------------|-----------------|------------------------|--------------------------|----------------------------|--------------|----------|-------------|
|                                   |                               | ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | 11/30/2025 NORM (ABNORM) | MONTH 11/30/25 INCR (DECR) | NORM BALANCE | (ABNORM) |             |
| Fund 401 - CAPITAL PROJECTS FUND  |                               |                 |                        |                          |                            |              |          |             |
| Revenues                          |                               |                 |                        |                          |                            |              |          |             |
| Dept 000 - 247                    |                               |                 |                        |                          |                            |              |          |             |
| 401-000-528.000                   | FEDERAL GRANTS                | 0.00            | 0.00                   | 0.00                     | 0.00                       | 0.00         | 0.00     | 0.00        |
| 401-000-569.300                   | GRANT-                        | 0.00            | 0.00                   | 0.00                     | 0.00                       | 0.00         | 0.00     | 0.00        |
| 401-000-654.000                   | OTHER INCOME                  | 0.00            | 0.00                   | 0.00                     | 0.00                       | 0.00         | 0.00     | 0.00        |
| 401-000-665.000                   | INTEREST EARNINGS-INVESTMENTS | 500.00          | 500.00                 | (35.34)                  | 0.00                       | 535.34       | (7.07)   |             |
| 401-000-699.101                   | TRANSFERS FROM GENERAL FUND   | 379,300.00      | 379,300.00             | 0.00                     | 0.00                       | 379,300.00   | 0.00     |             |
| 401-000-699.202                   | TRANSFER FROM MAJOR STREETS   | 0.00            | 0.00                   | 0.00                     | 0.00                       | 0.00         | 0.00     |             |
| 401-000-699.245                   | TRANSFERS FROM TIFA           | 200,000.00      | 200,000.00             | 0.00                     | 0.00                       | 200,000.00   | 0.00     |             |
| 401-000-699.590                   | TRANSFERS FROM SEWER FUND     | 0.00            | 0.00                   | 0.00                     | 0.00                       | 0.00         | 0.00     |             |
| 401-000-699.591                   | TRANSFER FROM WATER FUND      | 0.00            | 0.00                   | 0.00                     | 0.00                       | 0.00         | 0.00     |             |
| Total Dept 000 - 247              |                               | 579,800.00      | 579,800.00             | (35.34)                  | 0.00                       | 579,835.34   | (0.01)   |             |
| TOTAL REVENUES                    |                               | 579,800.00      | 579,800.00             | (35.34)                  | 0.00                       | 579,835.34   | (0.01)   |             |
| Expenditures                      |                               |                 |                        |                          |                            |              |          |             |
| Dept 000 - 247                    |                               |                 |                        |                          |                            |              |          |             |
| 401-000-818.000                   | CONTRACTUAL SERVICES          | 0.00            | 0.00                   | 0.00                     | 0.00                       | 0.00         | 0.00     | 0.00        |
| 401-000-818.100                   | CONTRACTUAL SERVICES-         | 0.00            | 0.00                   | 0.00                     | 0.00                       | 0.00         | 0.00     | 0.00        |
| 401-000-820.000                   | ENGINEERING FEES              | 200,000.00      | 200,000.00             | 0.00                     | 0.00                       | 200,000.00   | 0.00     |             |
| 401-000-826.000                   | ATTORNEY FEES                 | 0.00            | 0.00                   | 0.00                     | 0.00                       | 0.00         | 0.00     |             |
| 401-000-962.000                   | OTHER EXPENSES                | 0.00            | 0.00                   | 0.00                     | 0.00                       | 0.00         | 0.00     |             |
| 401-000-976.000                   | EQUIPMENT                     | 0.00            | 0.00                   | 0.00                     | 0.00                       | 0.00         | 0.00     |             |
| 401-000-995.203                   | TRANSFER TO LOCAL STREETS     | 0.00            | 0.00                   | 0.00                     | 0.00                       | 0.00         | 0.00     |             |
| 401-000-995.590                   | TRANSFER TO SEWER             | 0.00            | 0.00                   | 0.00                     | 0.00                       | 0.00         | 0.00     |             |
| 401-000-995.591                   | TRANSFER TO WATER             | 0.00            | 0.00                   | 0.00                     | 0.00                       | 0.00         | 0.00     |             |
| 401-000-995.661                   | TRANSFER TO MOTOR POOL        | 0.00            | 0.00                   | 0.00                     | 0.00                       | 0.00         | 0.00     |             |
| Total Dept 000 - 247              |                               | 200,000.00      | 200,000.00             | 0.00                     | 0.00                       | 200,000.00   | 0.00     |             |
| TOTAL EXPENDITURES                |                               | 200,000.00      | 200,000.00             | 0.00                     | 0.00                       | 200,000.00   | 0.00     |             |
| Fund 401 - CAPITAL PROJECTS FUND: |                               |                 |                        |                          |                            |              |          |             |
| TOTAL REVENUES                    |                               | 579,800.00      | 579,800.00             | (35.34)                  | 0.00                       | 579,835.34   | 0.01     |             |
| TOTAL EXPENDITURES                |                               | 200,000.00      | 200,000.00             | 0.00                     | 0.00                       | 200,000.00   | 0.00     |             |
| NET OF REVENUES & EXPENDITURES    |                               | 379,800.00      | 379,800.00             | (35.34)                  | 0.00                       | 379,835.34   | 0.01     |             |

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PERIOD ENDING 11/30/2025

| GL NUMBER            | DESCRIPTION                            | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 11/30/2025 NORM (ABNORM) | ACTIVITY FOR MONTH 11/30/25 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BGDG USED |
|----------------------|--|-------------------------|------------------------|--------------------------------------|---|---------------------------------|-------------|
| Fund 580 - PLAYHOUSE |  |                         |                        |                                      |   |                                 |             |
| Revenues             |  |                         |                        |                                      |   |                                 |             |
| Dept 000 - 247       |  |                         |                        |                                      |   |                                 |             |
| 580-000-528.000      | FEDERAL GRANTS                         | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 580-000-566.000      | GRANTS                                 | 44,000.00               | 44,000.00              | 40,050.00                            | (250.00)                                | 3,950.00                        | 91.02       |
| 580-000-645.000      | SUMMER SEASON TICKET SALES             | 100,000.00              | 100,000.00             | 92,445.03                            | 0.00                                    | 7,554.97                        | 92.45       |
| 580-000-645.100      | WHITE LAKE YOUTH THEATRE               | 45,000.00               | 45,000.00              | 17,478.85                            | 1,146.85                                | 27,521.15                       | 38.84       |
| 580-000-645.200      | ADVERTISING                            | 6,000.00                | 6,000.00               | 548.00                               | 0.00                                    | 5,452.00                        | 9.13        |
| 580-000-645.300      | TICKETS-OTHER EVENTS                   | 35,000.00               | 35,000.00              | 8,881.00                             | 3,481.00                                | 26,119.00                       | 25.37       |
| 580-000-645.400      | CONCESSIONS-ALCOHOL                    | 14,000.00               | 14,000.00              | 5,780.00                             | 608.00                                  | 8,220.00                        | 41.29       |
| 580-000-645.450      | CONCESSIONS                            | 6,000.00                | 6,000.00               | 5,006.00                             | 477.00                                  | 994.00                          | 83.43       |
| 580-000-645.500      | WHITE LAKE DRAMATIC CLUB EVENTS        | 8,000.00                | 8,000.00               | 0.00                                 | 0.00                                    | 8,000.00                        | 0.00        |
| 580-000-645.550      | MEMBERSHIPS - SUSTAINING               | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 580-000-645.900      | RENTAL INCOME                          | 45,000.00               | 45,000.00              | 3,127.00                             | 1,865.00                                | 41,873.00                       | 6.95        |
| 580-000-645.950      | MERCHANDISE                            | 1,500.00                | 1,500.00               | 52.00                                | 20.00                                   | 1,448.00                        | 3.47        |
| 580-000-654.000      | OTHER INCOME                           | 500.00                  | 500.00                 | 55.00                                | 0.00                                    | 445.00                          | 11.00       |
| 580-000-665.000      | INTEREST EARNINGS-INVESTMENTS          | 1,800.00                | 1,800.00               | 95.35                                | 17.96                                   | 1,704.65                        | 5.30        |
| 580-000-674.050      | SPONSORSHIP-SUMMER SEASON              | 30,600.00               | 30,600.00              | 14,500.00                            | 7,500.00                                | 16,100.00                       | 47.39       |
| 580-000-674.060      | SPONSORSHIP-OFF SEASON/MUSIC           | 8,000.00                | 8,000.00               | 0.00                                 | 0.00                                    | 8,000.00                        | 0.00        |
| 580-000-674.100      | SPONSORSHIP-OFF SEASON                 | 10,000.00               | 10,000.00              | 2,500.00                             | 0.00                                    | 7,500.00                        | 25.00       |
| 580-000-674.150      | DONATIONS                              | 40,000.00               | 40,000.00              | 15,505.54                            | 8,162.91                                | 24,494.46                       | 38.76       |
| 580-000-674.160      | RESTRICTED DONATIONS                   | 35,000.00               | 35,000.00              | 0.00                                 | 0.00                                    | 35,000.00                       | 0.00        |
| 580-000-674.500      | CAPITAL CAMPAIGN-DIRECT PAYMENTS       | 2,500.00                | 2,500.00               | 0.00                                 | 0.00                                    | 2,500.00                        | 0.00        |
| 580-000-674.520      | CAPITAL CAMPAIGN- COMMUNITY FUND PAYM. | 60,300.00               | 60,300.00              | 0.00                                 | 0.00                                    | 60,300.00                       | 0.00        |
| 580-000-674.600      | FRIENDS OF THE PLAYHOUSE               | 20,000.00               | 20,000.00              | 0.00                                 | 0.00                                    | 20,000.00                       | 0.00        |
| 580-000-699.101      | TRANSFERS FROM GENERAL FUND            | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 580-000-699.250      | TRANSFER FROM LDFA                     | 40,000.00               | 40,000.00              | 0.00                                 | 0.00                                    | 40,000.00                       | 0.00        |
| Total Dept 000 - 247 |  | 553,200.00              | 553,200.00             | 206,023.77                           | 23,028.72                               | 347,176.23                      | 37.24       |
| TOTAL REVENUES       |  | 553,200.00              | 553,200.00             | 206,023.77                           | 23,028.72                               | 347,176.23                      | 37.24       |
| Expenditures         |  |                         |                        |                                      |   |                                 |             |
| Dept 000 - 247       |  |                         |                        |                                      |   |                                 |             |
| 580-000-702.000      | SALARIES-ADMIN/MANAGING DIRECTOR       | 65,000.00               | 65,000.00              | 27,286.24                            | 4,286.13                                | 37,713.76                       | 41.98       |
| 580-000-705.000      | SALARIES-YOUTH EDUCATION DIRECTOR      | 30,000.00               | 30,000.00              | 11,950.43                            | 2,307.68                                | 18,049.57                       | 39.83       |
| 580-000-706.000      | SALARIES & WAGES-DPW                   | 1,000.00                | 1,000.00               | 30.62                                | 0.00                                    | 969.38                          | 3.06        |
| 580-000-708.000      | SALARIES & WAGES-PART TIME EMPLOYEES   | 32,500.00               | 32,500.00              | 29,762.48                            | 0.00                                    | 2,737.52                        | 91.58       |
| 580-000-708.001      | PRE-SEASON SALARIES & WAGES-PART TIME  | 3,200.00                | 3,200.00               | 0.00                                 | 0.00                                    | 3,200.00                        | 0.00        |
| 580-000-708.100      | SUMMER CONTRACTED EMPLOYEES-W9         | 42,500.00               | 42,500.00              | 33,351.18                            | 0.00                                    | 9,148.82                        | 78.47       |
| 580-000-719.000      | FRINGE BENEFITS                        | 58,800.00               | 58,800.00              | 6,721.04                             | 652.01                                  | 52,078.96                       | 11.43       |
| 580-000-719.100      | FRINGE BENEFITS-WAGES                  | 22,000.00               | 22,000.00              | 6,009.48                             | 2,112.45                                | 15,990.52                       | 27.32       |
| 580-000-727.000      | OFFICE SUPPLIES                        | 100.00                  | 100.00                 | 334.41                               | 35.79                                   | (234.41)                        | 334.41      |
| 580-000-757.000      | OPERATING SUPPLIES                     | 3,600.00                | 3,600.00               | 2,245.66                             | 0.00                                    | 1,354.34                        | 62.38       |
| 580-000-757.001      | OPERATING SUPPLIES-LIGHTING            | 600.00                  | 600.00                 | 0.00                                 | 0.00                                    | 600.00                          | 0.00        |
| 580-000-757.050      | SUPPLIES-HOSPITALITY                   | 2,200.00                | 2,200.00               | 52.98                                | 0.00                                    | 2,147.02                        | 2.41        |
| 580-000-757.100      | OPERATING-SUMMER SEASON SET SUPPLIES   | 2,400.00                | 2,400.00               | 4,745.66                             | 0.00                                    | (2,345.66)                      | 197.74      |
| 580-000-757.200      | OPERATING-SUMMER SEASON COSTUMING      | 3,400.00                | 3,400.00               | 662.28                               | 0.00                                    | 2,737.72                        | 19.48       |
| 580-000-757.300      | OPERATING-SUMMER SEASON PROPS          | 1,500.00                | 1,500.00               | 770.47                               | 0.00                                    | 729.53                          | 51.36       |
| 580-000-757.310      | SUPPLIES-SUMMER SEASON LIGHTS/SOUND    | 300.00                  | 300.00                 | 139.76                               | 0.00                                    | 160.24                          | 46.59       |
| 580-000-757.311      | SUPPLIES-SUMMER SEASON-HAIR/MAKEUP     | 500.00                  | 500.00                 | 5.27                                 | 0.00                                    | 494.73                          | 1.05        |
| 580-000-757.410      | WLT OPERATING                          | 28,700.00               | 28,700.00              | 1,773.21                             | 99.61                                   | 26,926.79                       | 6.18        |
| 580-000-757.500      | OPERATING SUPPLIES-CONCESSIONS         | 2,800.00                | 2,800.00               | 2,403.12                             | 166.63                                  | 396.88                          | 85.83       |
| 580-000-757.550      | OPERATING SUPPLIES - LIQUOR            | 3,700.00                | 3,700.00               | 1,960.15                             | 0.00                                    | 1,739.85                        | 52.98       |
| 580-000-757.600      | WHITE LAKE DRAMATIC CLUB SUPPLIES      | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 580-000-757.700      | COST OF SALES-MERCHANDISE              | 0.00                    | 0.00                   | 1.81                                 | 0.00                                    | (1.81)                          | 100.00      |

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PERIOD ENDING 11/30/2025

| GL NUMBER                        | DESCRIPTION                            | 2025-26            | 2025-26        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BGDG<br>USED |
|----------------------------------|--|--------------------|----------------|-----------------------------|-------------------------------|--------------------------|----------------|
|                                  |  | ORIGINAL<br>BUDGET | AMENDED BUDGET | 11/30/2025<br>NORM (ABNORM) | MONTH 11/30/25<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                |
| Fund 580 - PLAYHOUSE             |  |                    |                |                             |                               |                          |                |
| Expenditures                     |  |                    |                |                             |                               |                          |                |
| 580-000-770.000                  | MEMBERSHIPS & DUES                     | 600.00             | 600.00         | 0.00                        | 0.00                          | 600.00                   | 0.00           |
| 580-000-775.000                  | REPAIRS & MAINT SUPPLIES               | 2,000.00           | 2,000.00       | 103.08                      | 79.20                         | 1,896.92                 | 5.15           |
| 580-000-801.000                  | ADMIN FEE/OPERATING-SCENE SHOP         | 4,500.00           | 4,500.00       | 390.00                      | 0.00                          | 4,110.00                 | 8.67           |
| 580-000-803.100                  | TICKET AGENT FEES                      | 400.00             | 400.00         | 314.42                      | 40.26                         | 85.58                    | 78.61          |
| 580-000-805.000                  | MARKETING                              | 10,000.00          | 10,000.00      | 7,240.43                    | 80.00                         | 2,759.57                 | 72.40          |
| 580-000-807.000                  | AUDIT FEE                              | 300.00             | 300.00         | 160.00                      | 160.00                        | 140.00                   | 53.33          |
| 580-000-815.000                  | INSURANCE                              | 7,500.00           | 7,500.00       | 0.00                        | 0.00                          | 7,500.00                 | 0.00           |
| 580-000-818.000                  | CONTRACTUAL SERVICES-BUILDING ONLY     | 700.00             | 700.00         | 3,500.40                    | 838.40                        | (2,800.40)               | 500.06         |
| 580-000-818.100                  | CONTRACTUAL SERVICES-PLAYHOUSE OPERAT  | 1,800.00           | 1,800.00       | 11,949.45                   | 3,997.50                      | (10,149.45)              | 663.86         |
| 580-000-818.300                  | CONTRACTUAL SERVICES-LIGHTING          | 1,200.00           | 1,200.00       | 1,950.00                    | 0.00                          | (750.00)                 | 162.50         |
| 580-000-818.400                  | CONTRACTUAL SERVICES-MUSIC             | 8,000.00           | 8,000.00       | 1,200.00                    | 500.00                        | 6,800.00                 | 15.00          |
| 580-000-818.500                  | CONTRACTUAL SERVICES-TK PASS THRU      | 7,000.00           | 7,000.00       | 2,753.90                    | 2,383.90                      | 4,246.10                 | 39.34          |
| 580-000-818.600                  | CONTRACTUAL SERVICE-SOUND              | 2,800.00           | 2,800.00       | 2,097.96                    | 273.98                        | 702.04                   | 74.93          |
| 580-000-818.650                  | CONTRACTUAL SERVICES - CMU-SUMMER SEA. | 1,900.00           | 1,900.00       | 1,165.00                    | 0.00                          | 735.00                   | 61.32          |
| 580-000-818.670                  | RIGHTS, RYLTIES, SCRIPTS - SUMMER SEA. | 7,000.00           | 7,000.00       | 7,891.83                    | 0.00                          | (891.83)                 | 112.74         |
| 580-000-818.680                  | RIGHTS, RYLTIES, SCRIPTS - OFF SEASON  | 3,000.00           | 3,000.00       | 0.00                        | 0.00                          | 3,000.00                 | 0.00           |
| 580-000-818.700                  | CONTRACTUAL SERVICES-PERFORMER         | 8,000.00           | 8,000.00       | 0.00                        | 0.00                          | 8,000.00                 | 0.00           |
| 580-000-818.750                  | CONTRACTUAL SERVICES-HOUSE MANAGERS    | 800.00             | 800.00         | 200.00                      | 0.00                          | 600.00                   | 25.00          |
| 580-000-818.780                  | CONTRACTUAL SERVICES-FILMING/EDITING   | 800.00             | 800.00         | 0.00                        | 0.00                          | 800.00                   | 0.00           |
| 580-000-818.800                  | CONTRACTUAL SERVICES-CLEANING          | 3,300.00           | 3,300.00       | 525.00                      | 0.00                          | 2,775.00                 | 15.91          |
| 580-000-818.801                  | CONTRACTUAL SERVICES-HAIR/MAKEUP       | 800.00             | 800.00         | 0.00                        | 0.00                          | 800.00                   | 0.00           |
| 580-000-826.000                  | ATTORNEY FEES                          | 100.00             | 100.00         | 0.00                        | 0.00                          | 100.00                   | 0.00           |
| 580-000-850.000                  | TELEPHONE                              | 3,900.00           | 3,900.00       | 1,650.00                    | 330.00                        | 2,250.00                 | 42.31          |
| 580-000-920.000                  | PUBLIC UTILITIES                       | 25,000.00          | 25,000.00      | 8,773.00                    | 1,178.52                      | 16,227.00                | 35.09          |
| 580-000-931.000                  | BUILDING MAINTENANCE                   | 9,200.00           | 9,200.00       | 1,392.55                    | 0.00                          | 7,807.45                 | 15.14          |
| 580-000-932.000                  | TECHNOLOGY MAINTENANCE                 | 0.00               | 0.00           | 0.00                        | 0.00                          | 0.00                     | 0.00           |
| 580-000-943.000                  | EQUIPMENT RENTAL                       | 600.00             | 600.00         | 32.99                       | 0.00                          | 567.01                   | 5.50           |
| 580-000-962.000                  | OTHER EXPENSES                         | 0.00               | 0.00           | 0.00                        | 0.00                          | 0.00                     | 0.00           |
| 580-000-968.000                  | DEPRECIATION                           | 83,000.00          | 83,000.00      | 0.00                        | 0.00                          | 83,000.00                | 0.00           |
| 580-000-974.000                  | CAPITAL IMPROVEMENTS                   | 1,500.00           | 1,500.00       | 0.00                        | 0.00                          | 1,500.00                 | 0.00           |
| 580-000-976.000                  | EQUIPMENT EXPENSE                      | 600.00             | 600.00         | 5,361.74                    | 0.00                          | (4,761.74)               | 893.62         |
| 580-000-976.500                  | LESS: BALANCE SHEET ACCOUNTS           | 0.00               | 0.00           | 0.00                        | 0.00                          | 0.00                     | 0.00           |
| 580-000-991.000                  | PRINCIPAL                              | 110,000.00         | 110,000.00     | 0.00                        | 0.00                          | 110,000.00               | 0.00           |
| 580-000-991.100                  | BOND ISSUE COSTS                       | 0.00               | 0.00           | 0.00                        | 0.00                          | 0.00                     | 0.00           |
| 580-000-994.000                  | INTEREST                               | 8,800.00           | 8,800.00       | 5,870.50                    | 600.00                        | 2,929.50                 | 66.71          |
| Total Dept 000 - 247             |  | 619,900.00         | 619,900.00     | 194,728.50                  | 20,122.06                     | 425,171.50               | 31.41          |
| Dept 270 - FRINGE BENEFITS       |  |                    |                |                             |                               |                          |                |
| 580-270-719.360                  | MERS                                   | 0.00               | 0.00           | 0.00                        | 0.00                          | 0.00                     | 0.00           |
| Total Dept 270 - FRINGE BENEFITS |  | 0.00               | 0.00           | 0.00                        | 0.00                          | 0.00                     | 0.00           |
| Dept 966 - TRANSFERS             |  |                    |                |                             |                               |                          |                |
| 580-966-995.101                  | TRANSFER TO GENERAL FUND               | 0.00               | 0.00           | 0.00                        | 0.00                          | 0.00                     | 0.00           |
| Total Dept 966 - TRANSFERS       |  | 0.00               | 0.00           | 0.00                        | 0.00                          | 0.00                     | 0.00           |
| TOTAL EXPENDITURES               |  | 619,900.00         | 619,900.00     | 194,728.50                  | 20,122.06                     | 425,171.50               | 31.41          |
| Fund 580 - PLAYHOUSE:            |  |                    |                |                             |                               |                          |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF WHITEHALL

PERIOD ENDING 11/30/2025

| GL NUMBER                      | DESCRIPTION | 2025-26<br>ORIGINAL<br>BUDGET | 2025-26<br>AMENDED BUDGET | YTD BALANCE<br>11/30/2025<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 11/30/25<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BGD<br>USED |
|--------------------------------|-------------|-------------------------------|---------------------------|--|---|---------------------------------------|---------------|
| Fund 580 - PLAYHOUSE           |             |                               |                           |  |   |                                       |               |
| TOTAL REVENUES                 |             | 553,200.00                    | 553,200.00                | 206,023.77                                 | 23,028.72                                     | 347,176.23                            | 37.24         |
| TOTAL EXPENDITURES             |             | 619,900.00                    | 619,900.00                | 194,728.50                                 | 20,122.06                                     | 425,171.50                            | 31.41         |
| NET OF REVENUES & EXPENDITURES |             | (66,700.00)                   | (66,700.00)               | 11,295.27                                  | 2,906.66                                      | (77,995.27)                           | 16.93         |

REVENUE AND EXPENDITURE REPORT FOR CITY OF WHITEHALL

PERIOD ENDING 11/30/2025

| GL NUMBER                             | DESCRIPTION                   | 2025-26            |                           | YTD BALANCE<br>11/30/2025<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 11/30/25<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BGD<br>T USED |
|---------------------------------------|-------------------------------|--------------------|---------------------------|--|---|---------------------------------------|-----------------|
|                                       |                               | ORIGINAL<br>BUDGET | 2025-26<br>AMENDED BUDGET |  |   |                                       |                 |
| Fund 590 - SEWER FUND                 |                               |                    |                           |  |   |                                       |                 |
| Revenues                              |                               |                    |                           |  |   |                                       |                 |
| Dept 000 - 247                        |                               |                    |                           |  |   |                                       |                 |
| 590-000-502.000                       | FEDERAL GRANT                 | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00            |
| 590-000-569.000                       | SAW GRANT                     | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00            |
| 590-000-626.100                       | CONTRACT WORK                 | 0.00               | 0.00                      | 15,150.00                                  | 15,150.00                                     | (15,150.00)                           | 100.00          |
| 590-000-626.300                       | METERED SALES                 | 1,757,000.00       | 1,757,000.00              | 493,486.15                                 | 187.63  | 1,263,513.85                          | 28.09           |
| 590-000-642.000                       | DEBT                          | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00            |
| 590-000-654.000                       | OTHER INCOME                  | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00            |
| 590-000-657.000                       | PENALTIES                     | 6,600.00           | 6,600.00                  | 4,420.55                                   | 2,265.29                                      | 2,179.45                              | 66.98           |
| 590-000-665.000                       | INTEREST EARNINGS-INVESTMENTS | 22,000.00          | 22,000.00                 | (764.19)                                   | 0.00  | 22,764.19                             | (3.47)          |
| 590-000-699.202                       | TRANSFER FROM MAJOR STREETS   | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00            |
| 590-000-699.245                       | TRANSFERS FROM TIFA           | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00            |
| 590-000-699.248                       | TRANSFER                      | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00            |
| 590-000-699.401                       | TRANSFERS FROM CAPITAL        | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00            |
| Total Dept 000 - 247                  |                               | 1,785,600.00       | 1,785,600.00              | 512,292.51                                 | 17,602.92                                     | 1,273,307.49                          | 28.69           |
| TOTAL REVENUES                        |                               | 1,785,600.00       | 1,785,600.00              | 512,292.51                                 | 17,602.92                                     | 1,273,307.49                          | 28.69           |
| Expenditures                          |                               |                    |                           |  |   |                                       |                 |
| Dept 000 - 247                        |                               |                    |                           |  |   |                                       |                 |
| 590-000-719.000                       | FRINGE BENEFITS               | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00            |
| Total Dept 000 - 247                  |                               | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00            |
| Dept 270 - FRINGE BENEFITS            |                               |                    |                           |  |   |                                       |                 |
| 590-270-719.360                       | MERS                          | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00            |
| Total Dept 270 - FRINGE BENEFITS      |                               | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00            |
| Dept 550 - SEWER ADMINISTRATION       |                               |                    |                           |  |   |                                       |                 |
| 590-550-702.000                       | SALARIES-ADMIN                | 78,400.00          | 78,400.00                 | 28,893.24                                  | 7,049.08                                      | 49,506.76                             | 36.85           |
| 590-550-719.000                       | FRINGE BENEFITS               | 71,300.00          | 71,300.00                 | 2,133.39                                   | 524.43  | 69,166.61                             | 2.99            |
| 590-550-719.100                       | FRINGE BENEFITS-WAGES         | 43,900.00          | 43,900.00                 | 0.00                                       | 0.00  | 43,900.00                             | 0.00            |
| 590-550-727.000                       | OFFICE SUPPLIES               | 200.00             | 200.00                    | 0.00                                       | 0.00  | 200.00                                | 0.00            |
| 590-550-760.000                       | CONFERENCES & WORKSHOPS       | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00            |
| 590-550-801.100                       | SUPPORT SERVICES-COMPUTER     | 2,500.00           | 2,500.00                  | 0.00                                       | 0.00  | 2,500.00                              | 0.00            |
| 590-550-807.000                       | AUDIT FEE                     | 2,900.00           | 2,900.00                  | 1,760.00                                   | 1,760.00                                      | 1,140.00                              | 60.69           |
| 590-550-815.000                       | INSURANCE                     | 4,500.00           | 4,500.00                  | 0.00                                       | 0.00  | 4,500.00                              | 0.00            |
| 590-550-818.000                       | CONTRACTUAL SERVICES          | 0.00               | 0.00                      | 3,755.92                                   | 999.37  | (3,755.92)                            | 100.00          |
| 590-550-820.000                       | ENGINEERING FEES              | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00            |
| 590-550-826.000                       | ATTORNEY FEES                 | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00            |
| 590-550-850.000                       | TELEPHONE                     | 1,500.00           | 1,500.00                  | 1,500.00                                   | 0.00  | 0.00                                  | 100.00          |
| 590-550-962.000                       | OTHER EXPENSES                | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00            |
| 590-550-968.000                       | DEPRECIATION                  | 98,900.00          | 98,900.00                 | 0.00                                       | 0.00  | 98,900.00                             | 0.00            |
| 590-550-968.100                       | LESS:DEPRECIATION-CONTRI CAP  | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00            |
| 590-550-968.200                       | AMORTIZATION                  | 1,700.00           | 1,700.00                  | 0.00                                       | 0.00  | 1,700.00                              | 0.00            |
| 590-550-976.000                       | EQUIPMENT                     | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00            |
| 590-550-994.000                       | INTEREST                      | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00            |
| 590-550-995.101                       | TRANSFER                      | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00            |
| 590-550-995.204                       | TRANSFER TO STREET IMP        | 0.00               | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00            |
| Total Dept 550 - SEWER ADMINISTRATION |                               | 305,800.00         | 305,800.00                | 38,042.55                                  | 10,332.88                                     | 267,757.45                            | 12.44           |



REVENUE AND EXPENDITURE REPORT FOR CITY OF WHITEHALL

PERIOD ENDING 11/30/2025

| GL NUMBER                           | DESCRIPTION                  | 2025-26            | 2025-26        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT<br>USED |
|-------------------------------------|------------------------------|--------------------|----------------|-----------------------------|-------------------------------|--------------------------|----------------|
|                                     |                              | ORIGINAL<br>BUDGET | AMENDED BUDGET | 11/30/2025<br>NORM (ABNORM) | MONTH 11/30/25<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                |
| Fund 590 - SEWER FUND               |                              |                    |                |                             |                               |                          |                |
| Expenditures                        |                              |                    |                |                             |                               |                          |                |
| 590-559-818.100                     | CONTRACTUAL SERVICES-        | 0.00               | 0.00           | 0.00                        | 0.00                          | 0.00                     | 0.00           |
| 590-559-820.000                     | ENGINEERING FEES             | 0.00               | 0.00           | 0.00                        | 0.00                          | 0.00                     | 0.00           |
| 590-559-943.000                     | EQUIPMENT RENTAL             | 500.00             | 500.00         | 0.00                        | 0.00                          | 500.00                   | 0.00           |
| 590-559-962.000                     | OTHER EXPENSES               | 0.00               | 0.00           | 0.00                        | 0.00                          | 0.00                     | 0.00           |
| 590-559-976.000                     | EQUIPMENT                    | 0.00               | 0.00           | 0.00                        | 0.00                          | 0.00                     | 0.00           |
| 590-559-976.500                     | CAPITAL OUTLAY CONTRA ACCT   | 0.00               | 0.00           | 0.00                        | 0.00                          | 0.00                     | 0.00           |
| 590-559-995.401                     | TRANSFER TO CAPITAL PROJECTS | 0.00               | 0.00           | 0.00                        | 0.00                          | 0.00                     | 0.00           |
| Total Dept 559 - SEWER CONSTRUCTION |                              | 2,300.00           | 2,300.00       | 0.00                        | 0.00                          | 2,300.00                 | 0.00           |
| TOTAL EXPENDITURES                  |                              | 1,513,100.00       | 1,513,100.00   | 333,465.66                  | 95,779.71                     | 1,179,634.34             | 22.04          |
| Fund 590 - SEWER FUND:              |                              |                    |                |                             |                               |                          |                |
| TOTAL REVENUES                      |                              | 1,785,600.00       | 1,785,600.00   | 512,292.51                  | 17,602.92                     | 1,273,307.49             | 28.69          |
| TOTAL EXPENDITURES                  |                              | 1,513,100.00       | 1,513,100.00   | 333,465.66                  | 95,779.71                     | 1,179,634.34             | 22.04          |
| NET OF REVENUES & EXPENDITURES      |                              | 272,500.00         | 272,500.00     | 178,826.85                  | (78,176.79)                   | 93,673.15                | 65.62          |



REVENUE AND EXPENDITURE REPORT FOR CITY OF WHITEHALL

PERIOD ENDING 11/30/2025

| GL NUMBER                                | DESCRIPTION                  | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | YTD BALANCE 11/30/2025 NORM (ABNORM) | ACTIVITY FOR MONTH 11/30/25 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--|------------------------------|-------------------------|------------------------|--------------------------------------|---|---------------------------------|-------------|
| Fund 591 - WATER FUND                    |                              |                         |                        |                                      |   |                                 |             |
| Expenditures                             |                              |                         |                        |                                      |   |                                 |             |
| 591-540-976.000                          | EQUIPMENT                    | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 591-540-994.000                          | INTEREST                     | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 591-540-995.204                          | TRANSFER TO STREET IMP       | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 591-540-995.401                          | TRANSFER TO CAPITAL PROJECTS | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 591-540-995.410                          | TRANSFER TO TANNERY          | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 591-540-995.661                          | TRANSFER TO MOTOR POOL       | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| Total Dept 540 - WATER ADMINISTRATION    |                              | 458,400.00              | 458,400.00             | 53,226.69                            | 16,521.01                               | 405,173.31                      | 11.61       |
| Dept 542 - WATER CUSTOMER ACCOUNTS       |                              |                         |                        |                                      |   |                                 |             |
| 591-542-702.000                          | SALARIES-ADMIN               | 9,900.00                | 9,900.00               | 4,667.39                             | 877.54                                  | 5,232.61                        | 47.15       |
| 591-542-719.000                          | FRINGE BENEFITS              | 9,700.00                | 9,700.00               | 352.87                               | 66.27                                   | 9,347.13                        | 3.64        |
| 591-542-719.100                          | FRINGE BENEFITS-WAGES        | 3,300.00                | 3,300.00               | 0.00                                 | 0.00                                    | 3,300.00                        | 0.00        |
| 591-542-727.000                          | OFFICE SUPPLIES              | 3,300.00                | 3,300.00               | 2,658.40                             | 0.00                                    | 641.60                          | 80.56       |
| 591-542-818.000                          | CONTRACTUAL SERVICES         | 400.00                  | 400.00                 | 435.50                               | 0.00                                    | (35.50)                         | 108.88      |
| 591-542-850.000                          | TELEPHONE                    | 1,000.00                | 1,000.00               | 452.04                               | 98.01                                   | 547.96                          | 45.20       |
| 591-542-962.000                          | OTHER EXPENSES               | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| Total Dept 542 - WATER CUSTOMER ACCOUNTS |                              | 27,600.00               | 27,600.00              | 8,566.20                             | 1,041.82                                | 19,033.80                       | 31.04       |
| Dept 544 - METER READING                 |                              |                         |                        |                                      |   |                                 |             |
| 591-544-706.000                          | SALARIES & WAGES             | 9,500.00                | 9,500.00               | 3,267.58                             | 0.00                                    | 6,232.42                        | 34.40       |
| 591-544-719.000                          | FRINGE BENEFITS              | 5,000.00                | 5,000.00               | 237.66                               | 0.00                                    | 4,762.34                        | 4.75        |
| 591-544-719.100                          | FRINGE BENEFITS-WAGES        | 5,000.00                | 5,000.00               | 0.00                                 | 0.00                                    | 5,000.00                        | 0.00        |
| 591-544-757.000                          | OPERATING SUPPLIES           | 600.00                  | 600.00                 | 689.00                               | 445.00                                  | (89.00)                         | 114.83      |
| 591-544-818.000                          | CONTRACTUAL SERVICES         | 3,200.00                | 3,200.00               | 3,700.00                             | 0.00                                    | (500.00)                        | 115.63      |
| 591-544-943.000                          | EQUIPMENT RENTAL             | 2,500.00                | 2,500.00               | 1,079.09                             | 0.00                                    | 1,420.91                        | 43.16       |
| Total Dept 544 - METER READING           |                              | 25,800.00               | 25,800.00              | 8,973.33                             | 445.00                                  | 16,826.67                       | 34.78       |
| Dept 546 - WATER SOURCE PLANT            |                              |                         |                        |                                      |   |                                 |             |
| 591-546-706.000                          | SALARIES & WAGES             | 29,900.00               | 29,900.00              | 11,236.17                            | 2,360.43                                | 18,663.83                       | 37.58       |
| 591-546-708.000                          | SALARIES & WAGES-PART TIME   | 0.00                    | 0.00                   | 351.32                               | 0.00                                    | (351.32)                        | 100.00      |
| 591-546-719.000                          | FRINGE BENEFITS              | 25,800.00               | 25,800.00              | 846.19                               | 171.35                                  | 24,953.81                       | 3.28        |
| 591-546-719.100                          | FRINGE BENEFITS-WAGES        | 10,000.00               | 10,000.00              | 0.00                                 | 0.00                                    | 10,000.00                       | 0.00        |
| 591-546-757.000                          | OPERATING SUPPLIES           | 23,000.00               | 23,000.00              | 7,654.56                             | 1,103.27                                | 15,345.44                       | 33.28       |
| 591-546-775.000                          | REPAIRS & MAINT SUPPLIES     | 500.00                  | 500.00                 | 0.00                                 | 0.00                                    | 500.00                          | 0.00        |
| 591-546-801.000                          | PROFESSIONAL SERVICES        | 19,800.00               | 19,800.00              | 9,300.00                             | 0.00                                    | 10,500.00                       | 46.97       |
| 591-546-818.100                          | CONTRACTUAL SERVICES-        | 115,000.00              | 115,000.00             | 8,629.94                             | 3,018.93                                | 106,370.06                      | 7.50        |
| 591-546-920.000                          | PUBLIC UTILITIES             | 101,400.00              | 101,400.00             | 54,268.08                            | 6,957.10                                | 47,131.92                       | 53.52       |
| 591-546-943.000                          | EQUIPMENT RENTAL             | 9,800.00                | 9,800.00               | 5,125.26                             | 623.96                                  | 4,674.74                        | 52.30       |
| 591-546-976.000                          | EQUIPMENT                    | 125,000.00              | 125,000.00             | 0.00                                 | 0.00                                    | 125,000.00                      | 0.00        |
| 591-546-995.101                          | TRANSFER TO GENERAL FUND     | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| Total Dept 546 - WATER SOURCE PLANT      |                              | 460,200.00              | 460,200.00             | 97,411.52                            | 14,235.04                               | 362,788.48                      | 21.17       |
| Dept 548 - WATER T & D                   |                              |                         |                        |                                      |   |                                 |             |
| 591-548-706.000                          | SALARIES & WAGES             | 65,200.00               | 65,200.00              | 30,860.23                            | 2,645.47                                | 34,339.77                       | 47.33       |
| 591-548-708.000                          | SALARIES & WAGES-PART TIME   | 0.00                    | 0.00                   | 0.00                                 | 0.00                                    | 0.00                            | 0.00        |
| 591-548-719.000                          | FRINGE BENEFITS              | 53,600.00               | 53,600.00              | 2,240.42                             | 190.05                                  | 51,359.58                       | 4.18        |
| 591-548-719.100                          | FRINGE BENEFITS-WAGES        | 21,700.00               | 21,700.00              | 0.00                                 | 0.00                                    | 21,700.00                       | 0.00        |
| 591-548-757.000                          | OPERATING SUPPLIES           | 4,000.00                | 4,000.00               | 777.05                               | 0.00                                    | 3,222.95                        | 19.43       |

REVENUE AND EXPENDITURE REPORT FOR CITY OF WHITEHALL

PERIOD ENDING 11/30/2025

| GL NUMBER                           | DESCRIPTION                            | 2025-26            | 2025-26        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT<br>USED |
|-------------------------------------|--|--------------------|----------------|-----------------------------|-------------------------------|--------------------------|----------------|
|                                     |  | ORIGINAL<br>BUDGET | AMENDED BUDGET | 11/30/2025<br>NORM (ABNORM) | MONTH 11/30/25<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                |
| Fund 591 - WATER FUND               |  |                    |                |                             |                               |                          |                |
| Expenditures                        |  |                    |                |                             |                               |                          |                |
| 591-548-775.000                     | REPAIRS & MAINT SUPPLIES               | 6,500.00           | 6,500.00       | 4,652.63                    | 657.97                        | 1,847.37                 | 71.58          |
| 591-548-818.000                     | CONTRACTUAL SERVICES                   | 21,700.00          | 21,700.00      | 9,675.34                    | 1,034.67                      | 12,024.66                | 44.59          |
| 591-548-818.100                     | CONTRACTUAL SERVICES-LATERALS PER STA' | 25,000.00          | 25,000.00      | 4,360.00                    | 0.00                          | 20,640.00                | 17.44          |
| 591-548-850.000                     | TELEPHONE                              | 0.00               | 0.00           | 10.08                       | 2.17                          | (10.08)                  | 100.00         |
| 591-548-941.000                     | BUILDING RENTAL                        | 10,000.00          | 10,000.00      | 0.00                        | 0.00                          | 10,000.00                | 0.00           |
| 591-548-943.000                     | EQUIPMENT RENTAL                       | 45,000.00          | 45,000.00      | 15,361.40                   | 1,600.79                      | 29,638.60                | 34.14          |
| 591-548-976.000                     | EQUIPMENT                              | 0.00               | 0.00           | 0.00                        | 0.00                          | 0.00                     | 0.00           |
| Total Dept 548 - WATER T & D        |  | 252,700.00         | 252,700.00     | 67,937.15                   | 6,131.12                      | 184,762.85               | 26.88          |
| Dept 549 - WATER CONSTRUCTION       |  |                    |                |                             |                               |                          |                |
| 591-549-706.000                     | SALARIES & WAGES                       | 3,000.00           | 3,000.00       | 0.00                        | 0.00                          | 3,000.00                 | 0.00           |
| 591-549-719.000                     | FRINGE BENEFITS                        | 1,800.00           | 1,800.00       | 0.00                        | 0.00                          | 1,800.00                 | 0.00           |
| 591-549-719.100                     | FRINGE BENEFITS-WAGES                  | 1,000.00           | 1,000.00       | 0.00                        | 0.00                          | 1,000.00                 | 0.00           |
| 591-549-757.000                     | OPERATING SUPPLIES                     | 4,500.00           | 4,500.00       | 0.00                        | 0.00                          | 4,500.00                 | 0.00           |
| 591-549-818.000                     | CONTRACTUAL SERVICES                   | 0.00               | 0.00           | 12,400.00                   | 12,400.00                     | (12,400.00)              | 100.00         |
| 591-549-820.000                     | ENGINEERING FEES                       | 0.00               | 0.00           | 0.00                        | 0.00                          | 0.00                     | 0.00           |
| 591-549-943.000                     | EQUIPMENT RENTAL                       | 1,000.00           | 1,000.00       | 0.00                        | 0.00                          | 1,000.00                 | 0.00           |
| 591-549-962.000                     | OTHER EXPENSES                         | 0.00               | 0.00           | 0.00                        | 0.00                          | 0.00                     | 0.00           |
| 591-549-976.000                     | CAPITAL OUTLAY-METERS                  | 50,000.00          | 50,000.00      | 50,481.43                   | 8,980.35                      | (481.43)                 | 100.96         |
| 591-549-976.500                     | CAPITAL OUTLAY CONTRA ACCT             | 0.00               | 0.00           | 0.00                        | 0.00                          | 0.00                     | 0.00           |
| 591-549-995.245                     | TRANSFER                               | 0.00               | 0.00           | 0.00                        | 0.00                          | 0.00                     | 0.00           |
| 591-549-995.401                     | TRANSFER TO CAPITAL PROJECTS           | 0.00               | 0.00           | 0.00                        | 0.00                          | 0.00                     | 0.00           |
| Total Dept 549 - WATER CONSTRUCTION |  | 61,300.00          | 61,300.00      | 62,881.43                   | 21,380.35                     | (1,581.43)               | 102.58         |
| TOTAL EXPENDITURES                  |  | 1,286,000.00       | 1,286,000.00   | 298,996.32                  | 59,754.34                     | 987,003.68               | 23.25          |
| Fund 591 - WATER FUND:              |  |                    |                |                             |                               |                          |                |
| TOTAL REVENUES                      |  | 1,213,500.00       | 1,213,500.00   | 435,409.67                  | 4,679.74                      | 778,090.33               | 35.88          |
| TOTAL EXPENDITURES                  |  | 1,286,000.00       | 1,286,000.00   | 298,996.32                  | 59,754.34                     | 987,003.68               | 23.25          |
| NET OF REVENUES & EXPENDITURES      |  | (72,500.00)        | (72,500.00)    | 136,413.35                  | (55,074.60)                   | (208,913.35)             | 188.16         |



REVENUE AND EXPENDITURE REPORT FOR CITY OF WHITEHALL

PERIOD ENDING 11/30/2025

| GL NUMBER                        | DESCRIPTION                  | 2025-26<br>ORIGINAL<br>BUDGET | 2025-26<br>AMENDED BUDGET | YTD BALANCE<br>11/30/2025<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 11/30/25<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|----------------------------------|------------------------------|-------------------------------|---------------------------|--|---|---------------------------------------|----------------|
| Fund 594 - MARINA FUND           |                              |                               |                           |  |   |                                       |                |
| Expenditures                     |                              |                               |                           |  |   |                                       |                |
| 594-000-976.000                  | EQUIPMENT                    | 500.00                        | 500.00                    | 0.00                                       | 0.00  | 500.00                                | 0.00           |
| 594-000-976.500                  | LESS: BALANCE SHEET ACCOUNTS | 0.00                          | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| 594-000-994.000                  | INTEREST                     | 0.00                          | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| Total Dept 000 - 247             |                              | 195,600.00                    | 195,600.00                | 118,162.51                                 | 3,203.65                                      | 77,437.49                             | 60.41          |
| Dept 270 - FRINGE BENEFITS       |                              |                               |                           |  |   |                                       |                |
| 594-270-719.360                  | MERS                         | 0.00                          | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| Total Dept 270 - FRINGE BENEFITS |                              | 0.00                          | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| TOTAL EXPENDITURES               |                              | 195,600.00                    | 195,600.00                | 118,162.51                                 | 3,203.65                                      | 77,437.49                             | 60.41          |
| Fund 594 - MARINA FUND:          |                              |                               |                           |  |   |                                       |                |
| TOTAL REVENUES                   |                              | 172,200.00                    | 172,200.00                | 106,437.91                                 | 0.00  | 65,762.09                             | 61.81          |
| TOTAL EXPENDITURES               |                              | 195,600.00                    | 195,600.00                | 118,162.51                                 | 3,203.65                                      | 77,437.49                             | 60.41          |
| NET OF REVENUES & EXPENDITURES   |                              | (23,400.00)                   | (23,400.00)               | (11,724.60)                                | (3,203.65)                                    | (11,675.40)                           | 50.11          |



REVENUE AND EXPENDITURE REPORT FOR CITY OF WHITEHALL

PERIOD ENDING 11/30/2025

| GL NUMBER                        | DESCRIPTION | 2025-26<br>ORIGINAL<br>BUDGET | 2025-26<br>AMENDED BUDGET | YTD BALANCE<br>11/30/2025<br>NORM (ABNORM) | ACTIVITY FOR<br>MONTH 11/30/25<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|----------------------------------|-------------|-------------------------------|---------------------------|--|---|---------------------------------------|----------------|
| Fund 661 - MOTOR POOL FUND       |             |                               |                           |  |   |                                       |                |
| Expenditures                     |             |                               |                           |  |   |                                       |                |
| Total Dept 270 - FRINGE BENEFITS |             | 0.00                          | 0.00                      | 0.00                                       | 0.00  | 0.00                                  | 0.00           |
| TOTAL EXPENDITURES               |             | 849,300.00                    | 849,300.00                | 332,274.46                                 | 174,883.29                                    | 517,025.54                            | 39.12          |
| Fund 661 - MOTOR POOL FUND:      |             |                               |                           |  |   |                                       |                |
| TOTAL REVENUES                   |             | 418,100.00                    | 418,100.00                | 167,668.03                                 | 46,724.71                                     | 250,431.97                            | 40.10          |
| TOTAL EXPENDITURES               |             | 849,300.00                    | 849,300.00                | 332,274.46                                 | 174,883.29                                    | 517,025.54                            | 39.12          |
| NET OF REVENUES & EXPENDITURES   |             | (431,200.00)                  | (431,200.00)              | (164,606.43)                               | (128,158.58)                                  | (266,593.57)                          | 38.17          |
| TOTAL REVENUES - ALL FUNDS       |             | 12,369,200.00                 | 12,369,200.00             | 3,609,739.45                               | 295,538.26                                    | 8,759,460.55                          | 29.18          |
| TOTAL EXPENDITURES - ALL FUNDS   |             | 12,627,000.00                 | 12,627,000.00             | 3,084,418.35                               | 803,946.25                                    | 9,542,581.65                          | 24.43          |
| NET OF REVENUES & EXPENDITURES   |             | (257,800.00)                  | (257,800.00)              | 525,321.10                                 | (508,407.99)                                  | (783,121.10)                          | 203.77         |

CASH SUMMARY BY ACCOUNT FOR CITY OF WHITEHALL  
 FROM 11/01/2025 TO 11/30/2025

FUND: 101 151 202 203 211 214 243 247 249 250 580 590 591 594 661  
 CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description                              | Beginning Balance 11/01/2025 | Total Debits | Total Credits | Ending Balance 11/30/2025 |
|--------------|--|------------------------------|--------------|---------------|---------------------------|
| Fund 101     | GENERAL OPERATING FUND                   |                              |              |               |                           |
| 001.000      | CASH                                     | 1,150,524.57                 | 15,198.85    | 247,867.75    | 917,855.67                |
| 002.000      | CASH-SAVING - CONSUMERS CU               | 25.00                        | 0.00         | 0.00          | 25.00                     |
| 003.000      | CD - CONSUMERS CU                        | 275,069.61                   | 0.00         | 0.00          | 275,069.61                |
| 003.001      | CD - CHOICE ONE                          | 0.00                         | 0.00         | 0.00          | 0.00                      |
| 003.002      | CASH/MONEY MARKET - CONSUMERS CU         | 0.00                         | 0.00         | 0.00          | 0.00                      |
| 004.000      | PETTY CASH                               | 50.00                        | 0.00         | 0.00          | 50.00                     |
| 007.000      | CASH-PAYROLL                             | 3,166.59                     | 626.49       | 623.65        | 3,169.43                  |
| 009.000      | CHOICE ONE - PURGATORY                   | 1.09                         | 9.30         | 9.30          | 1.09                      |
| 010.000      | MICHIGAN CLASS-0001                      | 374,029.95                   | 0.00         | 0.00          | 374,029.95                |
|              | GENERAL OPERATING FUND                   | 1,802,866.81                 | 15,834.64    | 248,500.70    | 1,570,200.75              |
| Fund 151     | CEMETERY TRUST FUND                      |                              |              |               |                           |
| 001.000      | CEMETERY INVESTMENT - PNC                | 381,695.50                   | 450.00       | 0.00          | 382,145.50                |
| 002.000      | CASH-CEMETERY - SPENDABLE                | 52,833.90                    | 0.00         | 0.00          | 52,833.90                 |
|              | CEMETERY TRUST FUND                      | 434,529.40                   | 450.00       | 0.00          | 434,979.40                |
| Fund 202     | MAJOR STREET FUND                        |                              |              |               |                           |
| 001.000      | CASH                                     | 133,620.15                   | 35,145.66    | 5,221.97      | 163,543.84                |
| 010.000      | MICHIGAN CLASS-0004                      | 1,035.80                     | 0.00         | 0.00          | 1,035.80                  |
|              | MAJOR STREET FUND                        | 134,655.95                   | 35,145.66    | 5,221.97      | 164,579.64                |
| Fund 203     | LOCAL STREET FUND                        |                              |              |               |                           |
| 001.000      | CASH                                     | 40,643.85                    | 12,039.68    | 5,630.46      | 47,053.07                 |
| 010.000      | MICHIGAN CLASS-0005                      | 18,304.06                    | 0.00         | 0.00          | 18,304.06                 |
|              | LOCAL STREET FUND                        | 58,947.91                    | 12,039.68    | 5,630.46      | 65,357.13                 |
| Fund 211     | SALVAGE VEHICLE INSPECTION               |                              |              |               |                           |
| 001.000      | CASH                                     | 9,417.48                     | 500.00       | 422.35        | 9,495.13                  |
| Fund 214     | MARIHUANA                                |                              |              |               |                           |
| 001.000      | CASH                                     | 29,802.64                    | 0.00         | 297.79        | 29,504.85                 |
| 010.000      | MICHIGAN CLASS-0006                      | 4,373.77                     | 0.00         | 0.00          | 4,373.77                  |
|              | MARIHUANA                                | 34,176.41                    | 0.00         | 297.79        | 33,878.62                 |
| Fund 243     | BROWNFIELD REDEVELOPMENT AUTHORITY       |                              |              |               |                           |
| 001.000      | CASH                                     | 3,349.96                     | 0.00         | 4,430.77      | (1,080.81)                |
| 010.000      | MICHIGAN CLASS-0007                      | 3,049.11                     | 0.00         | 0.00          | 3,049.11                  |
|              | BROWNFIELD REDEVELOPMENT AUTHORITY       | 6,399.07                     | 0.00         | 4,430.77      | 1,968.30                  |
| Fund 247     | TAX INCREMENT FINANCE AUTHORITY #1       |                              |              |               |                           |
| 001.000      | CASH                                     | (20,218.22)                  | 123,750.00   | 166,206.07    | (62,674.29)               |
| 003.001      | CD - CHOICE ONE                          | 0.00                         | 0.00         | 0.00          | 0.00                      |
| 010.000      | MICHIGAN CLASS-0008                      | 426,223.27                   | 0.00         | 0.00          | 426,223.27                |
|              | TAX INCREMENT FINANCE AUTHORITY #1       | 406,005.05                   | 123,750.00   | 166,206.07    | 363,548.98                |
| Fund 249     | BUILDING INSPECTION DEPARTMENT           |                              |              |               |                           |
| 001.000      | CASH                                     | 94,374.51                    | 17,105.20    | 14,763.60     | 96,716.11                 |
| 010.000      | MICHIGAN CLASS-0009                      | 37,721.99                    | 0.00         | 0.00          | 37,721.99                 |
|              | BUILDING INSPECTION DEPARTMENT           | 132,096.50                   | 17,105.20    | 14,763.60     | 134,438.10                |
| Fund 250     | LOCAL DEVELOPMENT FINANCE AUTHORITY FUND |                              |              |               |                           |
| 001.000      | CASH                                     | 160,166.10                   | 0.00         | 1,610.84      | 158,555.26                |
| 002.000      | CASH-SAVING                              | 0.00                         | 0.00         | 0.00          | 0.00                      |

CASH SUMMARY BY ACCOUNT FOR CITY OF WHITEHALL

FROM 11/01/2025 TO 11/30/2025

FUND: 101 151 202 203 211 214 243 247 249 250 580 590 591 594 661  
 CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description                         | Beginning Balance<br>11/01/2025 | Total Debits | Total Credits | Ending Balance<br>11/30/2025 |
|--------------|-------------------------------------|---------------------------------|--------------|---------------|------------------------------|
| 010.000      | MICHIGAN CLASS-0010                 | 184,020.85                      | 0.00         | 0.00          | 184,020.85                   |
|              | LOCAL DEVELOPMENT FINANCE AUTHORITY | 344,186.95                      | 0.00         | 1,610.84      | 342,576.11                   |
| Fund 580     | PLAYHOUSE                           |                                 |              |               |                              |
| 001.000      | CASH                                | (156,622.11)                    | 22,817.76    | 20,331.80     | (154,136.15)                 |
| 002.000      | CASH-BOND CAPITAL                   | 19,676.69                       | 15.09        | 0.00          | 19,691.78                    |
| 004.000      | CASH BAGS X 3                       | 900.00                          | 0.00         | 0.00          | 900.00                       |
| 005.000      | CASH-PLAYHOUSE CHOICE ONE           | 3,622.05                        | 445.87       | 40.26         | 4,027.66                     |
| 010.000      | MICHIGAN CLASS-0014                 | 220,012.69                      | 0.00         | 0.00          | 220,012.69                   |
|              | PLAYHOUSE                           | 87,589.32                       | 23,278.72    | 20,372.06     | 90,495.98                    |
| Fund 590     | SEWER FUND                          |                                 |              |               |                              |
| 001.000      | CASH                                | 478,204.70                      | 445,968.29   | 95,889.70     | 828,283.29                   |
| 006.000      | CASH-BOND RESERVE                   | 0.00                            | 0.00         | 0.00          | 0.00                         |
| 010.000      | MICHIGAN CLASS-0011                 | 1,835,383.69                    | 0.00         | 0.00          | 1,835,383.69                 |
|              | SEWER FUND                          | 2,313,588.39                    | 445,968.29   | 95,889.70     | 2,663,666.98                 |
| Fund 591     | WATER FUND                          |                                 |              |               |                              |
| 001.000      | CASH                                | 236,220.84                      | 241,200.78   | 59,828.61     | 417,593.01                   |
| 002.000      | CASH-INVESTMENTS                    | 643,905.06                      | 0.00         | 0.00          | 643,905.06                   |
| 010.000      | MICHIGAN CLASS-0002                 | 316,465.97                      | 0.00         | 0.00          | 316,465.97                   |
|              | WATER FUND                          | 1,196,591.87                    | 241,200.78   | 59,828.61     | 1,377,964.04                 |
| Fund 594     | MARINA FUND                         |                                 |              |               |                              |
| 001.000      | CASH                                | 222,245.06                      | 0.00         | 3,203.65      | 219,041.41                   |
| 004.000      | CASH REGISTER                       | 300.00                          | 0.00         | 0.00          | 300.00                       |
| 010.000      | MICHIGAN CLASS-0012                 | 2,148.17                        | 0.00         | 0.00          | 2,148.17                     |
|              | MARINA FUND                         | 224,693.23                      | 0.00         | 3,203.65      | 221,489.58                   |
| Fund 661     | MOTOR POOL FUND                     |                                 |              |               |                              |
| 001.000      | CASH                                | 176,463.64                      | 49,093.86    | 184,497.64    | 41,059.86                    |
| 008.000      | CASH REGISTER                       | 75.00                           | 0.00         | 0.00          | 75.00                        |
| 010.000      | MICHIGAN CLASS-0013                 | 564,608.45                      | 0.00         | 0.00          | 564,608.45                   |
|              | MOTOR POOL FUND                     | 741,147.09                      | 49,093.86    | 184,497.64    | 605,743.31                   |
|              | TOTAL - ALL FUNDS                   | 7,926,891.43                    | 964,366.83   | 810,876.21    | 8,080,382.05                 |

Whitehall Planning Commission

Meeting Minutes

December 2, 2025

**Present**

T. Ziemer, J. Holmstrom, D. Bowyer A. Church, B. Armstrong, R. Blankstrom L. Abramson

**Absent**

J. Dillivan

**Call to Order**

L. Abramson called the meeting to order at 6:00 p.m.

**Oath of Office – Ziemer**

Zeimer was given the oath of office by City Clerk B. Bourdon

**Agenda**

Motion by Armstrong, second by Blankstrom, CARRIED, to approve the agenda as submitted. All voted yes.

**Approval of Minutes**

Motion by Holmstrom, second by Armstrong, CARRIED, to approve the September 2025 meeting minutes as submitted. All voted yes.

**Communications**

None

**Public Comment**

None

**Unfinished Business**

None

**New Business**

**Resolution 25-04** Adjusted 2025 Capital Improvement Plan. The City Manager gave an overview of the changes to the plan, and answered questions from the Commissioners.

Moved by Armstrong, seconded by Holmstrom to approve resolution 25-04.

Roll call vote 7 yes, 0 no, 1 absent.

**Resolution 25-05** Lot Split 1300 Delaney Dr. The Zoning Administrator gave a background on the request.

Moved by Armstrong, seconded by Bowyer to approve resolution 25-05.

Roll call vote 7 yes, 0 no, 1 absent.

**Resolution 25-06** Meeting Schedule.

Bowyer noted the December date was not correct and needed to be changed to December 1, 2026

Moved by Bowyer, seconded by Church to approve resolution 25-04 with the corrected December date to the 1<sup>st</sup>.

Roll call vote 7 yes, 0 no, 1 absent.

**Adjournment**

There being no further business, L Abramson adjourned the meeting at 6:25 p.m.

Chris Mahoney, Zoning Administrator

**Resolution Establishing Authorized Signatories for MERS  
Contracts and Service Credit Purchase Approvals**



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711

www.mersofmich.com

This Resolution is entered into under the provisions of 1996 PA 220 and the Municipal Employees' Retirement System of Michigan ("MERS") Plan Document, as each may be amended.

This resolution applies to reporting unit(s) # 6105 of the participating municipality listed below.

**WHEREAS**, The City of Whitehall ("Employer") is a participating municipality with the Municipal Employees' Retirement System of Michigan ("MERS") and has adopted one or more retirement, insurance, investment or other post-employment benefit products administered by MERS;

**WHEREAS**, MERS requires signatures of an authorized representative of the Employer to execute contracts with MERS, the entry of which is authorized by the governing body and permitted under the applicable MERS Plan Document(s);

**WHEREAS**, the Employer wishes to designate certain job position(s), the holder(s) of which may sign MERS' contracts relating to the adoption, amendment and termination of MERS' products, and defined benefit service credit purchase approvals on behalf of Employer to implement decisions and actions of the governing body;

**WHEREAS**, this Resolution is not intended to apply to MERS forms or any other MERS document except as specifically mentioned herein,

Therefore, the Governing Body resolves:

The holders of the following job position(s) are hereby *Authorized Officials* that can sign: (1) MERS Adoption Agreements, Resolutions, Participation Agreements, Administrative Services Agreements, Withdrawal Agreements and any other contracts between MERS and the Employer with respect to Employer's participation in any MERS-administered product and any amendments and addendums thereto, and (2) MERS Defined Benefit service credit purchase approvals:

1. City Manager

Optional additional job positions:

2. \_\_\_\_\_
3. \_\_\_\_\_

This Resolution may be revoked in writing or amended by the Governing Body at any time, provided that it will not be effective until such writing or amended Resolution is received by MERS. The Governing Body agrees that MERS may rely upon this Resolution as conferring signing authority upon the holders of the above job position(s) to bind Employer with respect to MERS.

Adopted at a regular/special meeting of the Governing Body on December 9, 2025.

Authorized signature (must be currently in a position named above): \_\_\_\_\_

Name: Daniel Tavernier

Title: City Manager

Witness signature: \_\_\_\_\_

Witness name: \_\_\_\_\_

Witness title: \_\_\_\_\_

## Agenda Report – MERS Participating Agreements

The City currently offers employees the option of participating in a traditional 457 retirement plan but does not allow Roth contributions through payroll deduction. Approval of the attached **MERS 457 Participation Agreement** would authorize Roth contributions, providing employees additional flexibility in planning for retirement.

Also, at the time the City Manager's contract was negotiated, opting out of the MERS Health Care Savings Program was not an available option. In order to align with the negotiated contract terms, the City's participation agreement must be updated to allow that option. The revised language is included in the attached **MERS Health Care Savings Program Participation Agreement**.

### RECOMMENDATION

Approval of the updated MERS participation agreements as presented.

# MERS 457 Participation Agreement



1134 Municipal Way Lansing, MI 48917 | 800.767.2308 | Fax 517.703.9707

www.mersofmich.com

The Employer, a participating municipality or participating court within the state of Michigan, hereby agrees to adopt and administer the MERS 457 Program provided by the Municipal Employees' Retirement System of Michigan, in accordance with the MERS Plan Document, as both may be amended, subject to the terms and conditions herein.

I. **Employer Name:** City of Whitehall  
(Name of municipality or court)

**Municipality Number:** 6105 **Division Number (if amendment):** 400869

II. **Effective Date:** The MERS 457(b) Program will be effective as follows (choose one):

**Original Adoption.** The MERS 457(b) Program will be effective \_\_\_\_\_,  
(Month and year)  
with respect to contributions upon approval by the Program Administrator.

To establish a new plan or replace current 457 carrier with the MERS 457 Program.

To add the MERS 457 Program in addition to: \_\_\_\_\_  
(Other plan provider)

**VERY IMPORTANT:** All eligible programs of a Participating Employer are considered to be a single plan for purposes of compliance with Code Section 457(b). Thus, if a Participating Employer has more than one eligible 457 (or additional investment options under a 457(b) arrangement with more than one vendor), the Participating Employer is responsible for ensuring that all of its arrangements, treated as a single program, comply with the 457(b) requirements. In order to fulfill its responsibility for monitoring coordination of multiple programs, the Participating Employer must carefully review the Master Plan Document provisions.

**Amendment and Restatement.** The amended and restated MERS 457(b) Program will be effective December 2025, with respect to contributions upon approval by the  
(Month and year)  
Program Administrator. *Please note:* You only need to mark *changes* to your plan throughout the remainder of this Agreement.

III. **Eligible Employees:** Only Employees as defined in the Program may be covered by the Participation Agreement. Subject to other conditions in the Program, this Agreement, and Addendum (if applicable), the following Employees are eligible to participate in the Program:

IV. **Contributions will be submitted (check one):**

Contributions will be remitted according to Employer's "Payroll Period" which represents the actual period amounts are withheld from participant paychecks, or within the month during which amounts are withheld.

**Weekly**  **Semi-Monthly (twice each month)**  
 **Bi-Weekly (every other week)**  **Monthly**

# MERS 457 Participation Agreement



1134 Municipal Way Lansing, MI 48917 | 800.767.2308 | Fax 517.703.9707

[www.mersofmich.com](http://www.mersofmich.com)

## Definition of Compensation

The Definition of Compensation selected must be used when determining both employer and employee contributions. Employers may include wage information along with employee and employer contributions when submitting wage/contribution reports to MERS.

Select your Definition of Compensation:

Base Wages     Box 1 Wages of W-2     Gross Wages

[Click here to view details of Base, Box 1, and Gross Wages](#)

Custom Definition

(To customize your definition, please complete the *Custom Definition of Compensation Addendum.*)

V. **Roth Deferral Contributions:**  shall be permitted     shall not be permitted

If **Roth Deferral Contributions** are elected, the Program will allow Roth rollover contributions from other designated Roth 457(b), 401(k), or 403(b) Plans. Roth in-plan rollovers will also be allowed. Roth in-plan rollovers allow a participant who has reached 70½ or who has incurred a severance from employment to elect to have all or a portion of his or her pre-tax contribution account directly rolled into a designated Roth rollover account under the plan if the amount would otherwise be permitted to be distributed as an eligible rollover distribution. Any amounts that are rolled to the Roth rollover account are considered to be irrevocable and may not be rolled back to the pre-tax account.

# MERS 457 Participation Agreement

VI. Loans:  shall be permitted  shall not be permitted

If Loans are elected, please refer to the Defined Contribution & 457 Loan Addendum.

VII. Automatic Enrollment:  shall be permitted  shall not be permitted

If selected, please complete and attach the 457 Eligible Automatic Contribution Arrangement (EACA) Addendum.

VIII. Employer Contributions:  shall be permitted  shall not be permitted

If selected, please complete and attach the 457 Employer Contribution Addendum.

IX. Modification of the Terms of the Participation Agreement

If the employer desires to amend any of its elections contained in the Participation Agreement, including attachments/addendums, the Governing Body or Chief Judge, by resolution or official action accepted by MERS, must adopt a new Participation Agreement. The amendment of the new agreement is not effective until approved by MERS.

X. Enforcement

1. This Participation Agreement, including attachments/addendums may be terminated only in accordance with the Master Plan Document
2. The Employer hereby agrees to the provisions of the *MERS 457 Supplemental Retirement Program and Trust Master Plan Document*.
3. The employer hereby acknowledges it understands that failure to properly fill out this Participation Agreement may result in the ineligibility of the program.

XI. Execution

**Authorized Designee of Governing Body of Municipality or Chief Judge of Court**

The foregoing Participation Agreement is hereby approved by City of Whitehall  
on the 9 day of December, 2025. (Name of Approving Employer)

Authorized signature: \_\_\_\_\_

Title: City Manager

**Received and Approved by the Municipal Employees' Retirement System of Michigan**

Dated: \_\_\_\_\_, 20\_\_\_\_ Signature: \_\_\_\_\_  
(Authorized MERS Signatory)

# MERS Health Care Savings Program Participation Agreement



1134 Municipal Way Lansing, MI 48917 | 800.767.2308 | Fax 517.703.9706 [www.mersofmich.com](http://www.mersofmich.com)

The Employer, a participating municipality or court within the state of Michigan, hereby agrees to adopt and administer the MERS Health Care Savings Program provided by the Municipal Employees' Retirement System of Michigan, in accordance with the *MERS Health Care Savings Program Plan Document*, subject to the terms and conditions herein.

## I. PARTICIPATING EMPLOYER

Employer Name: City of Whitehall  
(Name of municipality or court)  
Municipality Number: 6105 Division Number: 300824

## II. EFFECTIVE DATE

1. If this is the initial Participation Agreement relating to the MERS Health Care Savings Program for this covered group, the effective date of the program here adopted shall be the 1st day of \_\_\_\_\_, 20\_\_\_\_.  
(Month) (Year)
2. If this is an amendment and restatement of an existing Participation Agreement relating to the MERS Health Care Savings Program for this covered group, the effective date of this amendment and restatement shall be effective the 1st day of July, 2025.  
(Month) (Year)

Note: You only need to mark *changes* to your plan throughout the remainder of this Agreement.

## III. COVERED EMPLOYEE GROUPS

A participating Employer may cover all of its employee groups, bargaining units, or personnel/employee classifications ("Covered Group") in the same Health Care Savings Program plan. **Contributions shall be made on the same basis within each Covered Group according to the associated *HCSP Contribution Addendum*, remitted as directed by MERS.** This agreement encompasses the following group(s):

Full-Time Non-Union hired after 7/1/13 excluding City Manager  
(Name/s of HCSP covered group/s)

Note: To maintain the tax-favored status of the employer's Health Care Savings Program and to comply with federal law, the Employer may not provide coverage or benefit levels to highly-compensated employees that are not provided to non highly-compensated employees.

## IV. ELIGIBLE EMPLOYEES

Only Employees of a "municipality" may be covered by the Health Care Savings Program Participation Agreement. Independent contractors may not participate in the Health Care Savings Program.

The Employer shall provide MERS with the name, address, Social Security Number, and date of birth for each Eligible Employee, as defined by the Participation Agreement.

**Probationary Periods** (select one):

- Contributions will begin after the probationary period has been satisfied. Probationary periods are allowed in one-month increments, no longer than 12 months. During this probationary period, contributions will not be reported and service toward vesting will begin when probationary period has ended.

The probationary period will be \_\_\_\_\_ month(s).

- No probationary period.

# MERS Health Care Savings Program Participation Agreement

## V. EMPLOYER CONTRIBUTIONS

The Participating Employer hereby elects to make contributions to the Plan. Contributions shall be made on the same basis within each Covered Group specified in this agreement, and remitted to MERS as directed by the employer, to be credited to the individual accounts of Eligible Employees according to the associated *Contribution Addendum*.

### Frequency:

Contributions will be remitted according to Employer's "Payroll Period" which represents the actual period amounts are withheld from participant paychecks, or within the month during which amounts are withheld. Changes to the reporting frequency will not require governing body approval, but Primary Contact signature. Contributions will be submitted (check one):

- Weekly  Semi-Monthly (twice each month)  
 Bi-Weekly (every other week)  Monthly

**Vesting Cycle For Basic Employer Contributions Only.** The employer contributions identified in this Participation Agreement are subject to the following vesting cycle (where vesting is different, separate participation agreement must be completed).

- Immediate Vesting upon Participation
- Cliff Vesting: The participant is 100% vested upon \_\_\_\_\_ year(s).  
(Stated years)
- Graded Vesting Percentage per year of service: Employers can select the percentage of vesting with the corresponding years of service:

| Years of Service | Percent Vested |
|------------------|----------------|
| _____            | _____          |
| _____            | _____          |
| _____            | _____          |
| _____            | _____          |
| _____            | _____          |
| _____            | 100%           |

**FORFEITURE PROVISION.** Upon separation from service with the Employer prior to meeting the required vesting schedule set out above or in the event a Participant dies without Dependent(s) and/or a named Beneficiary, a Participant's account assets shall (where forfeiture is different, separate participation agreement must be completed):

### Check only one:

- Remain in the HCSP sub-trust to be reallocated among all Plan participants equally
- Remain in the HCSP sub-trust to be used to offset future Employer Contributions
- Be transferred to the Retiree Health Funding Vehicle ("RHFV")

# MERS Health Care Savings Program Participation Agreement

## VI. MODIFICATION OF THE TERMS OF THE PARTICIPATION AGREEMENT

If a Participating Employer desires to amend any of its previous elections contained in this Participation Agreement, including attachments, the Governing Body by official action must adopt a new Participation Agreement and forward it to the Board for approval. The amendment of the new Participation Agreement is not effective until approved by the Board and other procedures required by the Plan Document have been implemented.

## VII. APPOINTING MERS AS THE PROGRAM ADMINISTRATOR

The Employer hereby agrees to the provisions of the *MERS Health Care Savings Program Plan Document* ("Plan Document"). The Employer also agrees that in the event of any conflict between the Plan Document and this Participation Agreement, the Plan Document controls.

## VIII. FEES AND EXPENSES

Employer acknowledges that investment selection and associated participant fees and operating expenses are established and charged by MERS as set forth in the Investment Fund and Fee Summary sheets available at [www.mersofmich.com](http://www.mersofmich.com) and may be amended by MERS.

## IX. STATE LAW

To the extent not preempted by federal law, this agreement shall be interpreted in accordance with Michigan law.

## X. TERMINATION OF THE PARTICIPATION AGREEMENT

This Participation Agreement may be terminated only in accordance with the Plan Document.

## XI. ENFORCEMENT

1. This Participation Agreement may be terminated only in accordance with the *MERS Health Care Savings Program Plan Document*.
2. The Employer hereby agrees to the provisions of the *MERS Health Care Savings Program Plan Document*.
3. The employer hereby acknowledges it understands that failure to properly fill out this Participation Agreement may result in the ineligibility of the program.

## XII. EXECUTION

### Authorized Designee of Governing Body of Municipality or Chief Judge of Court

The foregoing Participation Agreement is hereby approved by City of Whitehall  
on 12/09/2025 \_\_\_\_\_  
(MM/DD/YYYY) (Name of Approving Employer)

Authorized signature: \_\_\_\_\_

Name (printed): \_\_\_\_\_

Title: City Manager \_\_\_\_\_

### Received and Approved by the Municipal Employees' Retirement System of Michigan

Dated: \_\_\_\_\_, 20\_\_\_\_ Signature: \_\_\_\_\_  
(Authorized MERS Signatory)

Provided to Planning Commission  
12/2/2025

**Background Information Resolution 25-05 Lot Split at 1300 Delaney Drive**

In 2020, the two five-acre parcels located at the corner of Delaney Drive and Ullman's Way were combined and then split into two separate parcels: a 6.51-acre parcel designated for the fire department's new station at 1300 Delaney Drive, and a remaining 3.49-acre parcel that remained under the ownership of the City of Whitehall.

In 2025, during title work related to the sale of a large portion of the industrial park for business expansion, it was discovered that the lot split completed in 2020 had been reversed. The two parcels were once again combined into a single parcel, preventing the sale from moving forward.

After consulting with County Assessor Kelli Navarro, it was determined that the parcels had been recombined in 2022. She was unable to provide documentation explaining why this occurred. Typically, parcels may be combined for tax purposes when they share common ownership; however, this was not the case, as the WLFA owned the 6.51-acre parcel and the City of Whitehall owned the 3.49-acre parcel.

Kelli Navarro advised that the issue could be corrected by completing a new lot split. Fire Chief McCarthy was contacted and stated he was unaware that the parcels had been recombined. To his knowledge, the fire department only owned the 6.51-acre parcel. He indicated he would be willing to move forward with the lot-split process to resolve the issue.

CITY OF WHITEHALL  
RESOLUTION 25-41  
Lot Split Request

- WHEREAS, The White Lake Fire Authority previously submitted a lot split request for property located at 1300 Delaney Drive in 2020, which was reviewed and approved by both the Planning Commission and the City Council.
- WHEREAS, Subsequent to that approval, the property parcels were rejoined through administrative record changes without any additional request, prompting the need for reauthorization of the originally approved lot split.
- WHEREAS, The current lot split re-establishes the 2020 configuration, 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.
- WHEREAS, City Ordinances require City Council approval of lot splits, and provides that the Council may refer such requests to the Planning Commission for review and recommendation.
- WHEREAS, The Zoning Administrator has again reviewed the request and determined that the resulting lots meet or exceed zoning requirements for lot size, width, setbacks, and utility service, and are consistent with the intent and purpose of the zoning ordinance and Comprehensive Master Plan.
- WHEREAS, The Planning Commission concurs with the findings of the Zoning Administrator and recommends approval of the lot split by the City Council.

NOW, THEREFORE, LET IT BE RESOLVED:

That the City Council hereby re-approves and affirms the lot split for 1300 Delaney Drive consistent with the originally approved 2020 configuration.

Moved by \_\_\_\_\_, seconded by \_\_\_\_\_, and thereafter adopted by the Whitehall City Council at a regular meeting held on Tuesday, December 9, 2025 at 6:00 p.m. (\_\_\_ yes, \_\_\_ no, \_\_\_ absent).

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

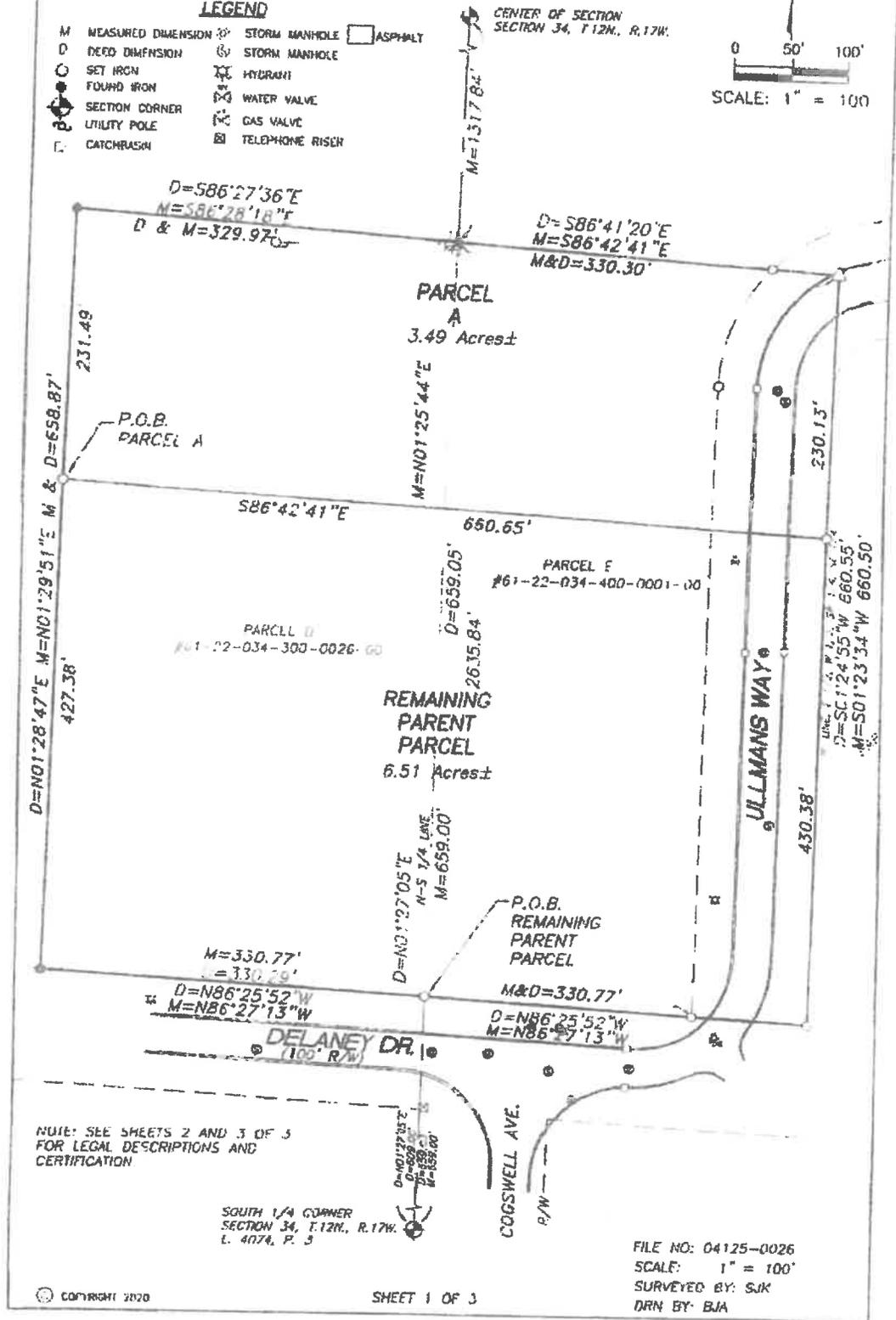
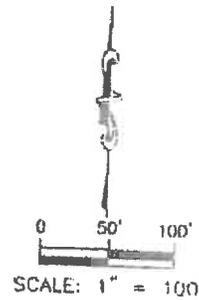
\_\_\_\_\_  
Brenda Bourdon, City Clerk

# WESTSHORE ENGINEERING & SURVEYING ENVIRONMENTAL CERTIFICATE OF SURVEY

FOR: WHITE LAKE FIRE AUTHORITY

### LEGEND

|   |                    |   |                 |   |         |
|---|--------------------|---|-----------------|---|---------|
| M | MEASURED DIMENSION | ⊗ | STORM MANHOLE   | □ | ASPHALT |
| D | DEED DIMENSION     | ⊙ | STORM MANHOLE   |   |         |
| ○ | SET IRON           | ⊕ | HYDRANT         |   |         |
| ● | FOUND IRON         | ⊖ | WATER VALVE     |   |         |
| ⊙ | SECTION CORNER     | ⊕ | GAS VALVE       |   |         |
| ⊙ | UTILITY POLE       | ⊕ | TELEPHONE RISER |   |         |
| ⊙ | CATCHBASIN         |   |                 |   |         |



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SHEET 1 OF 3

FILE NO: 04125-0026  
SCALE: 1" = 100'  
SURVEYED BY: SJK  
DRN BY: BJA



**WESTSHORE**  
ENGINEERING & SURVEYING  
ENVIRONMENTAL

**CERTIFICATE OF SURVEY**

FOR: WHITE LAKE FIRE AUTHORITY

REMAINING PARENT PARCEL

THAT PART OF THE SOUTH HALF OF SECTION 34, T.12N., R.17W., CITY OF WHITEHALL, MUSKEGON COUNTY, MICHIGAN:  
 COMMENCE AT THE SOUTH QUARTER CORNER OF SECTION 34;  
 THENCE NORTH 01 DEGREE 25 MINUTES 44 SECONDS EAST A DISTANCE OF 600.00 FEET (D=N01'27'05"E 659.03') ALONG THE NORTH-SOUTH QUARTER LINE OF SAID SECTION 34 TO THE POINT OF BEGINNING;  
 THENCE NORTH 86 DEGREES 27 MINUTES 13 SECONDS WEST, A DISTANCE OF 330.77 FEET (D=N86'25'52"W 330.29');  
 THENCE NORTH 01 DEGREE 29 MINUTES 51 SECONDS EAST, A DISTANCE OF 427.38 FEET (D=N01'28'47"E);  
 THENCE SOUTH 86 DEGREES 42 MINUTES 41 SECONDS EAST, A DISTANCE OF 660.65 FEET TO A POINT ON THE WEST LINE OF THE EAST HALF OF THE WEST HALF OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION,  
 THENCE SOUTH 01 DEGREE 23 MINUTES 34 SECONDS WEST, A DISTANCE OF 430.38 FEET (D=S01'24'55"W);  
 THENCE NORTH 86 DEGREES 27 MINUTES 13 SECONDS WEST, A DISTANCE OF 330.77 FEET (D=N86'25'52"W 330.77') TO THE POINT OF BEGINNING;  
 SAID PARCEL CONTAINS 6.51 ACRES, MORE OR LESS  
 PARCEL IS SUBJECT TO THE RIGHT-OF-WAY OF ULLMANS WAY ALONG THE ENTIRE EAST SIDE AND ANY OTHER RESTRICTIONS, EASEMENTS AND RIGHT-OF-WAY OF RECORD, IF ANY EXIST.

C/L ULLMANS WAY:

THE CENTERLINE OF ULLMANS WAY IN THE SOUTHEAST 1/4 OF SECTION 34, T.12N., R.17W., CITY OF WHITEHALL, MUSKEGON COUNTY, MICHIGAN, DESCRIBED AS: COMMENCING AT THE SOUTH 1/4 OF SAID SECTION 34; THENCE N01'27'05"E 609.00 FEET ALONG THE NORTH-SOUTH 1/4 LINE TO THE CENTERLINE OF DELANEY DRIVE (100' WIDE); THENCE S86'25'52"E 280.77 FEET ALONG SAID CENTERLINE TO THE POINT OF BEGINNING; THENCE N01'24'55"E 606.99 FEET; THENCE NORTHEASTERLY 142.17 FEET ON A 100.00 FOOT RADIUS (57'17'45" DEG OF CURVE) CURVE TO THE RIGHT, DELTA=81'27'27", THE LONG CHORD BEARING N42'08'39"E 130.50 FEET; THENCE NORTHEASTERLY 142.17 FEET ON A 100.00 FOOT RADIUS (57'17'45" DEG OF CURVE) CURVE TO THE LEFT, DELTA=81'27'27", THE LONG CHORD BEARING N42'08'39"E 130.50 FEET; THENCE N01'24'55"E 445.26 FEET TO THE POINT OF ENDING OF SAID CENTERLINE.

PARCEL A

THAT PART OF THE SOUTH HALF OF SECTION 34, T.12N., R.17W., CITY OF WHITEHALL, MUSKEGON COUNTY, MICHIGAN:  
 COMMENCE AT THE SOUTH 1/4 CORNER OF SECTION 34;  
 THENCE NORTH 01 DEGREE 25 MINUTES 44 SECONDS EAST A DISTANCE OF 600.00 FEET (D=N01'27'05"E 659.03') ALONG THE NORTH-SOUTH 1/4 LINE OF SAID SECTION 34,  
 THENCE NORTH 86 DEGREES 27 MINUTES 13 SECONDS WEST, A DISTANCE OF 330.77 FEET (D=N86'25'52"W 330.29');  
 THENCE NORTH 01 DEGREE 29 MINUTES 51 SECONDS EAST, A DISTANCE OF 427.38 FEET (D=N01'28'47"E) TO THE POINT OF BEGINNING;  
 THENCE NORTH 01 DEGREE 29 MINUTES 51 SECONDS EAST, A DISTANCE OF 231.49 FEET;  
 THENCE SOUTH 86 DEGREES 28 MINUTES 18 SECONDS EAST (D=S86'27'36"E), A DISTANCE OF 329.97 FEET TO A POINT ON SAID NORTH/SOUTH QUARTER LINE;  
 THENCE SOUTH 86 DEGREES 42 MINUTES 41 SECONDS EAST (D=S86'41'20"E), A DISTANCE OF 330.30 FEET TO A POINT ON THE WEST LINE OF THE EAST HALF OF THE WEST HALF OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION;  
 THENCE SOUTH 01 DEGREE 23 MINUTES 34 SECONDS WEST ALONG SAID WEST LINE OF THE EAST HALF OF THE WEST HALF OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION, A DISTANCE OF 230.13 FEET;  
 THENCE NORTH 86 DEGREES 42 MINUTES 41 SECONDS WEST, A DISTANCE OF 660.65 FEET TO THE POINT OF BEGINNING;  
 SAID PARCEL CONTAINS 3.49 ACRES, MORE OR LESS.  
 PARCEL IS SUBJECT TO THE RIGHT-OF-WAY OF ULLMANS WAY ALONG THE ENTIRE EAST SIDE AND ANY OTHER RESTRICTIONS, EASEMENTS AND RIGHT-OF-WAY OF RECORD, IF ANY EXIST

C/L ULLMANS WAY:

THE CENTERLINE OF ULLMANS WAY IN THE SOUTHEAST 1/4 OF SECTION 34, T.12N., R.17W., CITY OF WHITEHALL, MUSKEGON COUNTY, MICHIGAN, DESCRIBED AS: COMMENCING AT THE SOUTH 1/4 OF SAID SECTION 34; THENCE N01'27'05"E 609.00 FEET ALONG THE NORTH-SOUTH 1/4 LINE TO THE CENTERLINE OF DELANEY DRIVE (100' WIDE); THENCE S86'25'52"E 280.77 FEET ALONG SAID CENTERLINE TO THE POINT OF BEGINNING; THENCE N01'24'55"E 606.99 FEET; THENCE NORTHEASTERLY 142.17 FEET ON A 100.00 FOOT RADIUS (57'17'45" DEG OF CURVE) CURVE TO THE RIGHT, DELTA=81'27'27", THE LONG CHORD BEARING N42'08'39"E 130.50 FEET; THENCE NORTHEASTERLY 142.17 FEET ON A 100.00 FOOT RADIUS (57'17'45" DEG OF CURVE) CURVE TO THE LEFT, DELTA=81'27'27", THE LONG CHORD BEARING N42'08'39"E 130.50 FEET; THENCE N01'24'55"E 445.26 FEET TO THE POINT OF ENDING OF SAID CENTERLINE.

FILE NO: 04125-0026



**WESTSHORE**  
ENGINEERING & SURVEYING  
ENVIRONMENTAL

**CERTIFICATE OF SURVEY**

FOR: WHITE LAKE FIRE AUTHORITY

PARENT PARCEL DESCRIPTION (LIBCR 1510 PAGE 947)

**PARCEL E:** THAT PART OF THE SOUTHEAST 1/4 OF SECTION 34, T.12N., R.17W., WHITEHALL, MUSKEGON COUNTY MICHIGAN; COMMENCING AT THE SOUTH 1/4 CORNER OF SECTION 34; THENCE N01°27'05"E 659.03 FEET ALONG THE NORTH-SOUTH 1/4 LINE OF SAID SECTION 34 TO THE PLACE OF BEGINNING, THENCE CONTINUING ALONG SAID NORTH-SOUTH 1/4 LINE N01°27'05"E 659.05 FEET; THENCE S86°41'20"E 330.30 FEET; THENCE S01°24'55"W 660.55 FEET ALONG THE WEST LINE OF THE EAST 1/2, WEST 1/2, SOUTHWEST 1/4, SOUTHEAST 1/4 OF SAID SECTION 34 TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF DELANEY DRIVE (100 FEET WIDE); THENCE N86°25'52"W 330.77 FEET ALONG SAID RIGHT OF-WAY LINE TO THE PLACE OF BEGINNING.

PARCEL IS SUBJECT TO THE RIGHT-OF-WAY OF ULLMANS WAY ALONG THE ENTIRE EAST SIDE AND ANY OTHER RESTRICTIONS, EASEMENTS AND RIGHT-OF-WAY OF RECORD, IF ANY EXIST

CONTAINS 5.00 ACRES.

FURNISHED DESCRIPTION, C/L ULLMANS WAY:

THE CENTERLINE OF ULLMANS WAY IN THE SOUTHEAST 1/4 OF SECTION 34, T.12N., R.17W., CITY OF WHITEHALL, MUSKEGON COUNTY, MICHIGAN, DESCRIBED AS COMMENCING AT THE SOUTH 1/4 OF SAID SECTION 34; THENCE N01°27'05"E 609.00 FEET ALONG THE NORTH-SOUTH 1/4 LINE TO THE CENTERLINE OF DELANEY DRIVE (100' WIDE); THENCE S86°25'52"E 280.77 FEET ALONG SAID CENTERLINE TO THE POINT OF BEGINNING; THENCE N01°24'55"E 606.99 FEET; THENCE NORTHEASTERLY 142.17 FEET ON A 100.00 FOOT RADIUS (57°17'45" DEG OF CURVE) CURVE TO THE RIGHT, DELTA=81°27'27", THE LONG CHORD BEARING N42°08'39"E 130.50 FEET; THENCE NORTHEASTERLY 142.17 FEET ON A 100.00 FOOT RADIUS (57°17'45" DEG OF CURVE) CURVE TO THE LEFT, DELTA=81°27'27", THE LONG CHORD BEARING N42°08'39"E 130.50 FEET; THENCE N01°24'55"E 445.26 FEET TO THE POINT OF ENDING OF SAID CENTERLINE.

DESCRIPTION (FROM MUSKEGON COUNTY GIS)

**PARCEL D:** CITY OF WHITEHALL COMMENCING AT SOUTH 1/4 CORNER, THENCE N01°27'05"E 659.03 FEET TO THE POINT OF BEGINNING, THENCE N86°25'52"W 330.29 FEET, THENCE N01°28'47"E 656.87 FEET, THENCE S86°27'25"E 329.97 FEET, THENCE S01°27'05"W 659.05 FEET TO THE POINT OF BEGINNING SECTION 34, T12N, R17W.

AS A PROFESSIONAL LAND SURVEYOR OF THE STATE OF MICHIGAN, I DO HEREBY CERTIFY TO THE WHITE LAKE FIRE AUTHORITY THAT TO THE BEST OF MY PROFESSIONAL KNOWLEDGE AND BELIEF, I HAVE SURVEYED THE PROPERTY AS DESCRIBED AND SHOWN HEREIN AND THAT THERE EXISTS NO VISIBLE ENCRDACHMENTS ON SAID PROPERTY UNLESS NOTED AND THAT THIS SURVEY WAS PERFORMED IN ACCORDANCE WITH PUBLIC ACT 132 OF 1970, AS AMENDED. THIS SURVEY WAS PERFORMED IN ACCORDANCE WITH A DESCRIPTION FURNISHED BY OTHERS AND SHOULD BE COMPARED TO THE ABSTRACT OF TITLE OR TITLE POLICY FOR ACCURACY, EASEMENTS, OR EXCEPTIONS. THIS SURVEY DOES NOT EXTEND TO ANY UNNAMED PERSON WITHOUT AN EXPRESSED RECERTIFICATION BY THE SURVEYOR.

THE RELATIVE POSITIONAL PRECISION OF EACH CORNER SHOWN ON THIS SURVEY IS WITHIN THE LIMITS ACCEPTED BY THE PRACTICE OF PROFESSIONAL SURVEYING. BEARINGS SHOWN ARE REFERENCED TO THE MICHIGAN STATE PLANE COORDINATE SYSTEM, MCS83, (2011) SOUTH ZONE.

*Handwritten signature*  
TIMOTHY W. DEMUMBRUM DATE:

P.S. NO. 54454  
2534 BLACK CREEK ROAD  
MUSKEGON, MI 49444  
PHONE : (231)777-3447  
FAX : (231)775-3453

JUNE 5, 2020



FILE NO: 04125-0025