



CITY COUNCIL MEETING
405 E. COLBY STREET, WHITEHALL, MI
COUNCIL CHAMBERS
JUNE 23, 2026
6:00 p.m.

AGENDA

1. Meeting called to Order
 - Pledge of Allegiance
2. Approval of Agenda
3. Public Hearing for Proposed Obsolete Property Rehabilitation Act District
4. Consent Agenda
 - Approval of the June 9, 2026 Work Session and Council Meeting Minutes
 - Approval of Accounts Payable
 - Communications – City Manager Report
5. Messages from the Mayor, Council, and City Manager
 - 2026 Priority Health - MI Grant Recipient
6. Public Comment *
7. Old Business
8. New Business
 - Resolution 26-31 Budget Amendment
 - Resolution 26-32 National Fitness Campaign
 - Rally in the Alley Request
9. Public Comment *
10. Adjournment

City of Whitehall, 405 E. Colby Street, Whitehall, MI 49461; 231-894-4048

*** PUBLIC COMMENT:** Citizens wishing to speak on any subject matter or with regard to items on the agenda should use this opportunity. As a courtesy to the council, state your name, and direct your comments to the board. Please limit comments to three minutes. If you have questions or issues that need to be addressed, contact City Hall during regular business hours.



OBSOLETE PROPERTY REHABILITATION ACT (OPRA)

The Obsolete Property Rehabilitation Act (OPRA), Public Act 146 of 2000, provides for a tax incentive to encourage the redevelopment of obsolete buildings. A new exemption will not be granted after December 31, 2026, but an exemption then in effect will continue until the certificate expires. The tax incentive is designed to assist in the redevelopment of older buildings in which a facility is contaminated, blighted or functionally obsolete. The goal is to rehabilitate older buildings into vibrant commercial and mixed-use projects.

Note: This document is offered as a general guide only. The legislation should be reviewed by local officials.

WHO IS ELIGIBLE?

OPRA tax abatements may be given for those eligible projects that take place on an obsolete property and result in a commercial or mixed-use building project located in only the qualified local unit of government.

HOW DOES IT WORK?

A community essentially freezes the existing taxable value on a designated facility for up to 12 years. Additionally, the state treasurer may approve reductions of half of the school operating and state education taxes for a period not to exceed six years for 25 applications annually for rehabilitated facilities. By freezing the taxable value, it provides an incentive for the developer to make significant improvements to a building without increasing the property taxes on the building.

WHAT IS THE PROCESS?

Note: The following steps are offered as general guidelines only and the legislation should be reviewed by local officials prior to starting the designation process.

Local government process to designate an Obsolete Property Rehabilitation District (OPRD)

1. The governing body of a qualified local unit of government, by resolution, may designate one or more OPRDs within that local governmental unit. The OPRD may consist of one or more parcels or tracts of land that is characterized by obsolete commercial or obsolete commercial housing property.
2. The qualified local unit of government may establish an OPRD on its own initiative or upon a written request by at least 50 percent of the owners of the property within the proposed OPRD.
3. Written notice of a public hearing is provided by certified mail to all owners of all real property within the proposed district.
4. The governing body holds a public hearing with a public notice required not less than 10 days or more than 30 days prior to the date of the hearing.

5. The governing body adopts a resolution establishing the district and the determination that it meets the requirements under the legislation.

Owner/developer process for obtaining an OPRA certificate

1. An owner of an obsolete property within the district files an application for an OPRA certificate with the clerk of the local government that includes the details of the project.
2. Once a completed application is received, the clerk must notify the assessor and each taxing unit that levies property taxes, e.g., county, community college, library, etc.
3. The governing body holds a public hearing prior to acting on the resolution regarding the certificate.
4. Within 60 days of receipt of application, the local unit of government shall by resolution approve or disapprove the application for the certification for up to 12 years. The public hearings for the district and the exemption certificate may be held on the same day, but with individual public hearings.
5. Once approved locally, the application and resolution must be sent to the State Tax Commission (STC). The STC has 60 days to approve or disapprove the request. To apply for the abatement of school millage, the developer must make note of this on the application form. The STC is responsible for final approval and issuance of all OPRA certificates.

WHY WOULD A COMMUNITY WANT TO OFFER AN OBSOLETE PROPERTY TAX REHABILITATION TAX ABATEMENT?

The OPRA incentive is used to encourage the redevelopment of blighted buildings. In many cases, this could be an abandoned, multi-story industrial building that is now more suited for commercial or residential rental units. To the developer, the advantage is savings on property taxes. The tax incentives essentially freeze the local property taxes for up to 12 years, exempting from local property tax all real property improvements. In addition, the state treasurer has the ability to exempt one-half of the school millage for up to six years on 25 projects per year.

SUPPORTING STATUTES

PA 146 of 2000: Obsolete Property Rehabilitation Act

CONTACT INFORMATION

For more information on core communities and the unique incentives available in those areas, contact the community development manager assigned to your territory or visit www.miplace.org.



Muskegon County GIS Property Viewer

Obsolete Property Rehab Act District

Exhibit A

Parcels include:

- 61-22-028-200-0013-00; 703 E. Colby
- 61-22-028-200-0005-00; 706 E. Colby
- 61-22-028-200-0012-00; 715 E. Colby
- 61-22-028-200-0011-00; 721 E. Colby
- 61-22-270-000-0016-00; 803 E. Colby
- 61-22-270-000-0001-10; 808 E. Colby
- 61-22-270-000-0015-00; 811 E. Colby
- 61-22-270-000-0002-00; 812 E. Colby
- 61-22-270-000-0014-20; 819 E. Colby
- 61-22-270-000-0002-10; 820 E. Colby
- 61-22-270-000-0003-00; 832 E. Colby
- 61-22-270-000-0013-00; 905 E. Colby
- 61-22-270-000-0004-00; 906 E. Colby
- 61-22-270-000-0005-00; 922 E. Colby
- 61-22-270-000-0012-00; 923 E. Colby
- 61-22-270-000-0006-00; 1002 E. Colby
- 61-22-270-000-0011-00; 1003 E. Colby
- 61-22-270-000-0007-00; 1006 E. Colby
- 61-22-270-000-0010-00; 1007 E. Colby
- 61-22-270-000-0009-10; 1019 E. Colby



1 inch = 553 feet

This map has been created from the Muskegon County GIS Property Viewer.

This map is for reference only, and Muskegon County GIS and Muskegon County makes no warranty, expressed or implied to the accuracy of this map. All information should be verified by appropriate professionals before any decisions are made from the use of this map.

Map Printed Date: 6/10/2026





WHITEHALL
WORK SESSION MINUTES

Council Chambers
June 9, 2026

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

Mayor Ziemer called the meeting to order at 5:00 pm.

DISCUSSION ITEMS

Presentation – Heather Stephenson, Mid-Michigan Community Action Agency

Heather Stephenson presented an overview of services provided by the Community Action Agency:

- Foreclosure Assistance
- Homebuyer Education
- Utility Assistance
- Weatherization
- Material Assistance Vouchers
- Senior Food Distribution
- Home Ramp Up

INFORMATIONAL ITEMS

None

PUBLIC COMMENT

Lillian Morningstar and Kim Cry provided public comment.

ADJOURNMENT

Mayor Ziemer adjourned the work session at 5:30 pm.

Respectfully submitted,
Brenda Bourdon, City Clerk



WHITEHALL
CITY COUNCIL
MEETING MINUTES
Council Chambers
June 9, 2026

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

Mayor Ziemer called the meeting to order at 6:00 pm.

APPROVAL OF THE AMENDED AGENDA

Motion by Mahan, seconded by Cabala to approve the amended agenda.

Voice Vote: All yeses

MOTION CARRIED

SPECIAL PRESENTATION, Beth Dick, Chief Financial Officer of Muskegon Community College

Beth Dick presented a video regarding the millage proposal that will appear on the August 4 ballot for MCC and provided background information on the purpose of the millage and the needs it is intended to address.

APPROVAL OF THE CONSENT AGENDA

- A. Approval of the May 26, 2026 Council Meeting Minutes
- B. Accounts Payable \$348,835.25
- C. Communications: None

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

Voice Vote: All yeses

MOTION CARRIED

MESSAGES FROM THE MAYOR, COUNCIL, AND CITY MANAGER

Messages were received from the City Manager, Council Members, and Mayor.

PUBLIC COMMENT

Kim Cyr, Ron Russell and Jim Rose provided public comment.

OLD BUSINESS

None

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NEW BUSINESS

A. Resolution 26-29 America's 250th Swim & Memorial

Motion by Squiers, seconded by Brown, to approve the acceptance of the Combat Veterans Memorial Sculpture Project as presented by Jim Dreyer and Event Marketing Enterprises.

Council Member Cabala indicated that she felt the project should have been reviewed at a work session before coming before council for a vote.

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

MOTION CARRIED

B. Resolution 26-30 Obsolete Property Rehabilitation District – Public Hearing

Motion by Holmstrom, seconded by Squiers to set a public hearing for the establishment of a proposed Obsolete Property Rehabilitation District for Tuesday, June 23, 2026 at 6 pm.

City Manager Tavernier explained that, with the expiration of the Commercial Rehabilitation District at the end of 2025, the proposed district would provide an alternative tax incentive to encourage the redevelopment and rehabilitation of older buildings. A recommendation by Mayor Pro Tem Holmstrom was made to expand the district to include the old Mud Puddle building.

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

MOTION CARRIED

C. Façade Improvement Grant Application – Ray Issa

Motion by Holmstrom, seconded by Mahan to approve the façade grant application submitted by Ray Issa for the property located at 1006 E. Colby Street.

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

MOTION CARRIED

PUBLIC COMMENT

Joan Scott provided public comment.

ADJOURNMENT

Mayor Ziemer adjourned the Council Meeting at 7:07 pm.

Respectfully submitted,
Brenda Bourdon, City Clerk

CITY OF WHITEHALL
ACCOUNTS PAYABLE
June 23, 2026

June 2026 Prepaids

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>Check No.</u>
City of Whitehall-Common Cash	Payroll	\$59,349.93	Transfer
IRS	Payroll	\$18,961.60	EFT
Alerus Financial	Payroll	\$7,633.67	EFT
MISDU - FOC	Payroll	\$32.87	9492
FOP- CD Hammond	Payroll	\$39.30	9493
Teamsters Local 214	Payroll	\$372.00	9494

Total Prepaids:

\$86,389.37

Accounts Payable:

\$529,484.92

TOTAL ACCOUNTS PAYABLE

\$615,874.29

CITY OF WHITEHALL ACCOUNTS PAYABLE
 COUNCIL MEETING JUNE 23, 2026

Vendor Code	Vendor Name	Description	Amount
COLL	AMANDA COLLENE		
	CONTRACT	LIGHTING DESIGNER - HELEN WELCH	300.00
TOTAL FOR: AMANDA COLLENE			<u>300.00</u>
PATTON	AMBER PATTON		
	008	CLEANING - DPW, CITY HALL/POLICE DEPT	725.00
TOTAL FOR: AMBER PATTON			<u>725.00</u>
TWISS	ASHLEY TWISS		
	FLEX	FLEX REIMBURSEMENT - JUNE 2026	103.43
TOTAL FOR: ASHLEY TWISS			<u>103.43</u>
ASPHA	ASPHALT PAVING INC		
	API-0006847	13A TOP ASPHALT	328.00
	API-0006861	13A TOP ASPHALT	330.40
	API-0006932	13A TOP ASPHALT	348.80
	API-0006973	13A TOP ASPHALT - LYONS PARK ENTRANCE	501.60
TOTAL FOR: ASPHALT PAVING INC			<u>1,508.80</u>
BEAM	BETH BEAMAN		
	FLEX	FLEX REIMBURSEMENT - JUNE 2026	60.00
TOTAL FOR: BETH BEAMAN			<u>60.00</u>
BIGWOW	BIG WOW PRODUCTIONS		
	06122026	THE CARPENTERS	5,500.00
TOTAL FOR: BIG WOW PRODUCTIONS			<u>5,500.00</u>
MAHON	BRANDON L MAHONEY		
	FLEX	FLEX REIMBURSEMENT - JUNE 2026	1,819.80
TOTAL FOR: BRANDON L MAHONEY			<u>1,819.80</u>
CONSU	CONSUMER'S ENERGY		
	MAY2026	APRIL TO MAY 2026 BILLING - ELECTRICITY	28,016.98
	MAY2026	STLIGHT STREET LIGHTS MAY BILLING	6,324.46
TOTAL FOR: CONSUMER'S ENERGY			<u>34,341.44</u>
BOND	DONALD BOND		
	FLEX	FLEX REIMBURSEMENT - JUNE 2026	154.76
TOTAL FOR: DONALD BOND			<u>154.76</u>
EPS	ENGINEERED PROTECTION SYSTEMS INC.		
	A1496201	NOTIFIER SYSTEM MONITORING, SERVICE AGREEMENT,	537.42
TOTAL FOR: ENGINEERED PROTECTION SYSTEMS INC.			<u>537.42</u>
GILLROY	GILL-ROY'S HARDWARE		
	STATEMENT052026	MAY 2026 STATEMENT	1,774.33
TOTAL FOR: GILL-ROY'S HARDWARE			<u>1,774.33</u>
HOME	HOME SERVICES OF WHITE LAKE		
	22573	UPS CHARGES	14.95
TOTAL FOR: HOME SERVICES OF WHITE LAKE			<u>14.95</u>
JSAUL	J SAUL CAMPBELL & COMPANY		
	06052026	MAIGIC OF MOWTOWN TICKET PASS THRU	16,453.20
TOTAL FOR: J SAUL CAMPBELL & COMPANY			<u>16,453.20</u>

CITY OF WHITEHALL ACCOUNTS PAYABLE
 COUNCIL MEETING JUNE 23, 2026

Vendor Code	Vendor Name	Description	Amount
J&J	J&J FARM SALES		
	124039	DECK DRIVE BELT - MOWER	79.99
TOTAL FOR: J&J FARM SALES			79.99
CHURCH	JASON CHURCH		
	2026-006	WHITEHALL PARKS DEPARTMENT SHIRTS	236.99
TOTAL FOR: JASON CHURCH			236.99
JEL	JELINEK TREE SERVICE LLC		
	1494	EMERGENCY TREE REMOVAL - 120 E MUSKEGON AVE	2,682.50
TOTAL FOR: JELINEK TREE SERVICE LLC			2,682.50
JJ'S ELEC	JJ'S ELECTRIC LLC		
	MAY 2026	ELECTRICAL PERMITS - MAY 2026	1,654.20
TOTAL FOR: JJ'S ELECTRIC LLC			1,654.20
KENNE	KENNEDY INDUSTRIES INC		
	651319	LIFT STATION 4 MAINTENANCE	3,867.00
	651337	LIFT STATION 3 - PUMP REPLACEMENT/REPAIRS	11,595.00
TOTAL FOR: KENNEDY INDUSTRIES INC			15,462.00
KERK	KERKSTRA PORTABLE RESTROOM SERV		
	298824	PORTABLE RESTROOM	135.00
	298825	STANDARD PORTABLE RESTROOM	135.00
	298826	HANDICAP PORTABLE RESTROOM RENTAL	185.00
	299467	HANDICAP PORTABLE RESTROOM RENTAL	175.00
TOTAL FOR: KERKSTRA PORTABLE RESTROOM SERV			630.00
KONICA	KONICA MINOLTA BUSINESS SOLUTIONS		
	508635527	MONTHLY INVOICE FOR MAINTENANCE AGREEMENT	2.74
TOTAL FOR: KONICA MINOLTA BUSINESS SOLUTIONS			2.74
KUER	KUERTH'S DISPOSAL INC.		
	81859	WASTE REMOVAL & RECYCLING	99.50
TOTAL FOR: KUERTH'S DISPOSAL INC.			99.50
MENAR	MENARDS-MUSKEGON		
	75134	1" X 300' POLY PIPE, VOYAGER II ROTORS (26), C	386.51
TOTAL FOR: MENARDS-MUSKEGON			386.51
MICHPAV	MICHIGAN PAVING & MATERIALS		
	STATEMENT	SURFACING - INDUSTRIAL AND LAKE ST	349,491.57
TOTAL FOR: MICHIGAN PAVING & MATERIALS			349,491.57
MIP01	MICHIGAN POLICE EQUIPMENT CO		
	193663	GIBSON- FN-36-100870	1,328.83
TOTAL FOR: MICHIGAN POLICE EQUIPMENT CO			1,328.83
MISSOULA	MISSOULA CHILDREN'S THEATRE		
	32252	THE PIED PIPER 4/5/2027 - 4/10/2027	500.00
TOTAL FOR: MISSOULA CHILDREN'S THEATRE			500.00
MLIVE	MLIVE MEDIA GROUP		
	4104433	AD FOR REPLACEMENT OF THE LAKE STREET AND WARN	1,129.80
TOTAL FOR: MLIVE MEDIA GROUP			1,129.80

CITY OF WHITEHALL ACCOUNTS PAYABLE
 COUNCIL MEETING JUNE 23, 2026

Vendor Code	Vendor Name	Description	Amount
MODEL	MODEL COVERALL SERVICE INC		
	APR&MAY26	APRIL AND MAY 2026 STATEMENT	522.16
TOTAL FOR: MODEL COVERALL SERVICE INC			<u>522.16</u>
MRWA	MRWA		
	2020-18011	ANNUAL DUES - WATER & WASTEWATER HOOKUPS; 1001	875.00
TOTAL FOR: MRWA			<u>875.00</u>
MUCTR	MUSKEGON CENTRAL DISPATCH		
	2600003445	CENTRAL DISPATCH FEES	4,137.42
TOTAL FOR: MUSKEGON CENTRAL DISPATCH			<u>4,137.42</u>
PLANTE	PLANTE & MORAN, PLLC		
	10710345	PROFESSIONAL SERVICES - FINANCIAL/ACCOUNTING A	2,973.75
TOTAL FOR: PLANTE & MORAN, PLLC			<u>2,973.75</u>
PREIN	PREIN & NEWHOF, PC		
	96126	CITY OF WHITEHALL DWAM, UPDATES TO GIS	4,650.75
	96127	DSMI. UPDATING MATERIAL INVENTORIES FOR SERVIC	2,943.75
	96134	PROJECT ADMIN & DRAFTING	6,034.50
	96135	WATER MAIN DESIGN, ROADWAY DESIGN, DRAFTING	15,203.50
	96419	CONSTRUCTION ADMINISTRATION, MEETINGS, CONSTRU	17,017.24
TOTAL FOR: PREIN & NEWHOF, PC			<u>45,849.74</u>
RIVERSACE	RIVERS ACE HARDWARE		
	STATEMENT053126	MAY 2026 STATEMENT	906.56
TOTAL FOR: RIVERS ACE HARDWARE			<u>906.56</u>
RIVERS	RIVERS RENTAL & EQUIPMENT		
	MAY 2026	MAY 2026 STATEMENT	216.62
TOTAL FOR: RIVERS RENTAL & EQUIPMENT			<u>216.62</u>
TUFT	ROBERT E TUFTS JR		
	MAY 2026	BUILDING PERMITS - MAY 2026	22,558.24
TOTAL FOR: ROBERT E TUFTS JR			<u>22,558.24</u>
SAF	SAF-GARD		
	IN-4750605	UNIFORM ALLOWANCE	299.99
TOTAL FOR: SAF-GARD			<u>299.99</u>
SHO	SHORELINE INSPECTION SERVICE LLC		
	MAY 2026	MECHANICAL & PLUMBING PERMITS - MAY 2026	1,674.40
TOTAL FOR: SHORELINE INSPECTION SERVICE LLC			<u>1,674.40</u>
STAPLADV	STAPLES CONTRACT & COMMERCIAL LLC		
	7010157179	PRINTABLE INKJET NOTARY SEAL LABELS, STICKY NO	38.36
TOTAL FOR: STAPLES CONTRACT & COMMERCIAL LLC			<u>38.36</u>
TEXTMY	TEXTMYGOV		
	505265	TEXT MY GOV - ANNUAL	3,500.00
TOTAL FOR: TEXTMYGOV			<u>3,500.00</u>
TROPW	TROPHY CENTER OF WEST MICHIGAN		
	12935	MAYOR TAG, MARINA TEE'S	257.00
TOTAL FOR: TROPHY CENTER OF WEST MICHIGAN			<u>257.00</u>

CITY OF WHITEHALL ACCOUNTS PAYABLE
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Vendor Code	Vendor Name	Description	Amount
QUINN	TYLER J QUINN		
	CONTRACT	SOUND ENGINEER - MAGIC OF MOTOWN/HELEN WELCH	800.00
	RECEIPT	BATTERIES - SUPPLIES FOR SOUND	88.99
TOTAL FOR: TYLER J QUINN			888.99
VANDE	VANDERWALL BROTHERS		
	FIREPIT	REPAIRS TO FIRE PIT - PREPAY	516.34
TOTAL FOR: VANDERWALL BROTHERS			516.34
VERIZ	VERIZON WIRELESS		
	6144772604	ON CALL CELL, IPAD SERVICE PLAN	83.97
TOTAL FOR: VERIZON WIRELESS			83.97
MISC	VISA		
	MAY0649	CC STATEMENT 0649	1,574.07
	MAY2026 7587	CC STATEMENT 7587	476.00
	MAY3800	MAY STATEMENT CC 3800	128.00
	MAY8577	CC 8577 MAY STATEMENT	1,100.38
TOTAL FOR: VISA			3,278.45
WEESB	WEESIES BROTHERS FARMS INC		
	51029	ANNUAL POTS	381.00
	SI-2876	DOWNTOWN - POTTED PLANTS, FLATS	700.54
	STATEMENT	YARD 2-4" STONE	302.38
TOTAL FOR: WEESIES BROTHERS FARMS INC			1,383.92
WLAUT	WHITE LAKE AUTOMOTIVE		
	MAY2026	MAY STATEMENT	482.01
TOTAL FOR: WHITE LAKE AUTOMOTIVE			482.01
WLEXC	WHITE LAKE EXCAVATING		
	99299	TONS OF LIMESTONE, RECYCLED ROAD GRAVEL	1,093.84
	99314	TONS OF SCREENED BLACK DIRT	151.00
	99394	TONS OF SCREENED BLACK DIRT	149.40
TOTAL FOR: WHITE LAKE EXCAVATING			1,394.24
MISC	WLASWA		
	06032026WHCITY	PRIDE WEEK COUPONS - 30 CUSTOMERS	670.00
TOTAL FOR: WLASWA			670.00
TOTAL - ALL VENDORS			529,484.92
FUND TOTALS:			
Fund 101 - GENERAL OPERATING FUND			26,520.37
Fund 202 - MAJOR STREET FUND			351,554.13
Fund 203 - LOCAL STREET FUND			3,841.93
Fund 247 - TAX INCREMENT FINANCE AUTHORITY #1			19,689.13
Fund 249 - BUILDING INSPECTION DEPARTMENT			25,886.84
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND			119.08
Fund 401 - CAPITAL PROJECTS FUND			21,238.00
Fund 580 - PLAYHOUSE			27,804.34
Fund 590 - SEWER FUND			21,406.61
Fund 591 - WATER FUND			27,574.92
Fund 594 - MARINA FUND			2,025.08
Fund 661 - MOTOR POOL FUND			1,824.49

INVOICE GL DISTRIBUTION REPORT FOR CITY OF WHITEHALL
 POST DATES 05/26/2026 - 06/19/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 CITY OF WHITEHALL ACCOUNTS PAYABLE
 COUNCIL MEETING JUNE 23,2026

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 GENERAL OPERATING FUND					
Dept 000 247					
101-000-123.000	TEXT MY GOV - ANNUAL: 101-172-85	TEXTMYGOV	06/01/26	505265	
101-000-231.017	DUE TO FLEX FUND	ASHLEY TWISS	06/17/26	FLEX	500.00
101-000-231.017	DUE TO FLEX FUND	BETH BEAMAN	06/17/26	FLEX	103.43
101-000-231.017	DUE TO FLEX FUND	BRANDON L MAHONEY	06/17/26	FLEX	60.00
101-000-231.017	DUE TO FLEX FUND	DONALD BOND	06/17/26	FLEX	1,819.80
					154.76
				Total For Dept 000 247	2,637.99
Dept 101 CITY COUNCIL					
101-101-962.000	OTHER EXPENSES	TROPHY CENTER OF WEST MICH	06/09/26	12935	20.00
				Total For Dept 101 CITY COUNCIL	20.00
Dept 172 ADMINISTRATION					
101-172-727.000	OFFICE SUPPLIES	VISA	05/01/26	MAY0649	
101-172-727.000	OFFICE SUPPLIES	STAPLES CONTRACT & COMMERC	06/05/26	7010157179	39.78
101-172-770.000	MEMBERSHIPS & DUES	VISA	05/01/26	MAY2026 7587	16.99
101-172-818.000	CONTRACTUAL SERVICES- EM	PLANTE & MORAN, PLLC	06/14/26	10710345	110.00
					892.12
				Total For Dept 172 ADMINISTRATION	1,058.89
Dept 215 CITY CLERK					
101-215-727.000	OFFICE SUPPLIES	STAPLES CONTRACT & COMMERC	06/05/26	7010157179	
101-215-905.000	PUBLISHING	MLIVE MEDIA GROUP	05/31/26	4104433	2.69
					1,129.80
				Total For Dept 215 CITY CLERK	1,132.49
Dept 253 TREASURER					
101-253-727.000	OFFICE SUPPLIES	VISA	05/01/26	MAY0649	11.98
				Total For Dept 253 TREASURER	11.98
Dept 262 ELECTIONS					
101-262-727.000	OFFICE SUPPLIES	STAPLES CONTRACT & COMMERC	06/05/26	7010157179	18.68
				Total For Dept 262 ELECTIONS	18.68
Dept 265 CITY HALL BLDG & GROUNDS					
101-265-757.000	OPERATING SUPPLIES	VISA	05/01/26	MAY0649	
101-265-757.000	OPERATING SUPPLIES	GILL-ROY'S HARDWARE	05/31/26	STATEMENT052026	152.31
101-265-757.000	OPERATING SUPPLIES	WEESIES BROTHERS FARMS INC	05/22/26	STATEMENT	71.22
101-265-775.000	REPAIRS & MAINT SUPPLIES	GILL-ROY'S HARDWARE	05/31/26	STATEMENT052026	167.38
101-265-818.700	CONTRACTUAL SERVICES-CLEANERS	AMBER PATTON	06/18/26	008	111.15
101-265-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	06/01/26	MAY2026	480.00
					1,950.40
				Total For Dept 265 CITY HALL BLDG & GROUNDS	2,932.46
Dept 301 POLICE					
101-301-727.000	OFFICE SUPPLIES	VISA	05/01/26	MAY2026 7587	
101-301-751.000	GASOLINE & MOTOR OIL	VISA	05/01/26	MAY2026 7587	14.10
101-301-757.000	OPERATING SUPPLIES	VISA	05/01/26	MAY0649	197.76
101-301-850.000	CENTRAL DISPATCH FEES -	MUSKEGON CENTRAL DISPATCH	06/15/26	2600003445	9.49
101-301-976.000	EQUIPMENT	MICHIGAN POLICE EQUIPMENT	05/19/26	193663	4,137.42
					1,328.83
				Total For Dept 301 POLICE	5,687.60
Dept 444 SIDEWALKS					
101-444-719.450	FRINGE-UNIFORMS	MODEL COVERALL SERVICE INC	06/01/26	APR&MAY26	9.14
101-444-719.450	FRINGE-UNIFORMS	SAF-GARD	06/14/26	IN-4750605	6.00

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Fund 101 GENERAL OPERATING FUND					
Dept 444 SIDEWALKS					
Total For Dept 444 SIDEWALKS					15.14
Dept 448 STREET LIGHTING					
101-448-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	06/01/26	MAY2026	149.42
101-448-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	05/31/26	MAY2026 STLIGHT	6,071.71
Total For Dept 448 STREET LIGHTING					6,221.13
Dept 521 SANITATION					
101-521-818.000	CONTRACTUAL SERVICES	VISA	05/01/26	MAY0649	834.00
101-521-818.000	WASTE REMOVAL & RECYCLING	KUERTH'S DISPOSAL INC.	06/10/26	81859	46.50
101-521-818.000	CONTRACTUAL SERVICES	WLASWA	06/03/26	06032026WHCITY	670.00
Total For Dept 521 SANITATION					1,550.50
Dept 567 CEMETERY					
101-567-757.000	OPERATING SUPPLIES	RIVERS RENTAL & EQUIPMENT	05/30/26	MAY 2026	17.88
101-567-757.000	OPERATING SUPPLIES	GILL-ROY'S HARDWARE	05/31/26	STATEMENT052026	31.52
101-567-757.000	OPERATING SUPPLIES	J&J FARM SALES	06/03/26	124039	39.99
101-567-757.000	OPERATING SUPPLIES	JASON CHURCH	06/07/26	2026-006	118.50
101-567-757.000	OPERATING SUPPLIES	WHITE LAKE EXCAVATING	05/22/26	99394	74.70
101-567-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	06/01/26	MAY2026	122.50
Total For Dept 567 CEMETERY					405.09
Dept 701 PLANNING DEPARTMENT					
101-701-770.000	MEMBERSHIPS & DUES	VISA	05/01/26	MAY3800	75.00
Total For Dept 701 PLANNING DEPARTMENT					75.00
Dept 751 PARKS DEPARTMENT					
101-751-719.450	FRINGE-UNIFORMS	MODEL COVERALL SERVICE INC	06/01/26	APR&MAY26	45.69
101-751-719.450	FRINGE-UNIFORMS	SAF-GARD	06/14/26	IN-4750605	30.00
101-751-757.000	OPERATING SUPPLIES	VISA	05/01/26	MAY0649	374.95
101-751-757.000	OPERATING SUPPLIES	RIVERS RENTAL & EQUIPMENT	05/30/26	MAY 2026	67.85
101-751-757.000	OPERATING SUPPLIES	GILL-ROY'S HARDWARE	05/31/26	STATEMENT052026	284.94
101-751-757.000	OPERATING SUPPLIES	J&J FARM SALES	06/03/26	124039	40.00
101-751-757.000	OPERATING SUPPLIES	JASON CHURCH	06/07/26	2026-006	118.49
101-751-757.000	OPERATING SUPPLIES	MENARDS-MUSKEGON	05/20/26	75134	386.51
101-751-757.000	OPERATING SUPPLIES	WHITE LAKE EXCAVATING	05/22/26	99394	74.70
101-751-775.000	REPAIRS & MAINT SUPPLIES	RIVERS RENTAL & EQUIPMENT	05/30/26	MAY 2026	130.89
101-751-775.000	REPAIRS & MAINT SUPPLIES	WHITE LAKE AUTOMOTIVE	05/30/26	MAY2026	189.99
101-751-775.000	REPAIRS & MAINT SUPPLIES	ASPHALT PAVING INC	06/08/26	API-0006973	501.60
101-751-775.000	REPAIRS & MAINT SUPPLIES	GILL-ROY'S HARDWARE	05/31/26	STATEMENT052026	195.99
101-751-775.000	REPAIRS & MAINT SUPPLIES	RIVERS ACE HARDWARE	05/31/26	STATEMENT053126	27.33
101-751-818.000	PORTABLE RESTROOM	KERKSTRA PORTABLE RESTROOM	06/05/26	299467	175.00
101-751-818.000	STANDARD PORTABLE RESTROOM	KERKSTRA PORTABLE RESTROOM	06/02/26	298825	135.00
101-751-818.000	PORTABLE RESTROOM	KERKSTRA PORTABLE RESTROOM	06/02/26	298826	185.00
101-751-818.000	PORTABLE RESTROOM	KERKSTRA PORTABLE RESTROOM	06/02/26	298824	135.00
101-751-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	06/01/26	MAY2026	1,307.78
Total For Dept 751 PARKS DEPARTMENT					4,406.71
Dept 756 119 S BALDWIN ST					
101-756-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	06/01/26	MAY2026	299.93
101-756-931.000	BUILDING MAINTENANCE	GILL-ROY'S HARDWARE	05/31/26	STATEMENT052026	46.78
Total For Dept 756 119 S BALDWIN ST					346.71

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Fund 101 GENERAL OPERATING FUND					
Total For Fund 101 GENERAL OPERATING FUND					26,520.37
Fund 202 MAJOR STREET FUND					
Dept 451 CONSTRUCTION					
202-451-818.000	CONTRACTUAL SERVICES	MICHIGAN PAVING & MATERIAI	06/11/26	STATEMENT	349,491.57
Total For Dept 451 CONSTRUCTION					349,491.57
Dept 463 ROUTINE MAINT					
202-463-719.450	FRINGE-UNIFORMS	MODEL COVERALL SERVICE INC	06/01/26	APR&MAY26	45.69
202-463-719.450	FRINGE-UNIFORMS	SAF-GARD	06/14/26	IN-4750605	30.00
202-463-757.000	ASPHALT	ASPHALT PAVING INC	06/03/26	API-0006932	174.40
202-463-757.000	ASPHALT	ASPHALT PAVING INC	05/26/26	API-0006847	164.00
202-463-757.000	ASPHALT	ASPHALT PAVING INC	05/27/26	API-0006861	165.20
202-463-757.000	OPERATING SUPPLIES	GILL-ROY'S HARDWARE	05/31/26	STATEMENT052026	187.82
202-463-757.000	OPERATING SUPPLIES	WHITE LAKE EXCAVATING	04/22/26	99314	75.50
202-463-757.000	OPERATING SUPPLIES	WHITE LAKE EXCAVATING	04/17/26	99299	922.57
Total For Dept 463 ROUTINE MAINT					1,765.18
Dept 482 ADMINISTRATION					
202-482-962.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	06/14/26	10710345	297.38
Total For Dept 482 ADMINISTRATION					297.38
Total For Fund 202 MAJOR STREET FUND					351,554.13
Fund 203 LOCAL STREET FUND					
Dept 463 ROUTINE MAINT					
203-463-719.450	FRINGE-UNIFORMS	MODEL COVERALL SERVICE INC	06/01/26	APR&MAY26	45.69
203-463-719.450	FRINGE-UNIFORMS	SAF-GARD	06/14/26	IN-4750605	30.00
203-463-757.000	ASPHALT	ASPHALT PAVING INC	06/03/26	API-0006932	174.40
203-463-757.000	ASPHALT	ASPHALT PAVING INC	05/26/26	API-0006847	164.00
203-463-757.000	ASPHALT	ASPHALT PAVING INC	05/27/26	API-0006861	165.20
203-463-757.000	OPERATING SUPPLIES	GILL-ROY'S HARDWARE	05/31/26	STATEMENT052026	35.99
203-463-757.000	OPERATING SUPPLIES	WHITE LAKE EXCAVATING	04/22/26	99314	75.50
203-463-757.000	OPERATING SUPPLIES	WHITE LAKE EXCAVATING	04/17/26	99299	171.27
203-463-818.000	CONTRACTUAL SERVICES	JELINEK TREE SERVICE LLC	06/15/26	1494	2,682.50
Total For Dept 463 ROUTINE MAINT					3,544.55
Dept 482 ADMINISTRATION					
203-482-962.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	06/14/26	10710345	297.38
Total For Dept 482 ADMINISTRATION					297.38
Total For Fund 203 LOCAL STREET FUND					3,841.93
Fund 247 TAX INCREMENT FINANCE AUTHORITY #1					
Dept 000 247					
247-000-719.450	FRINGE-UNIFORMS	SAF-GARD	06/14/26	IN-4750605	24.00
247-000-820.300-F24	ENGINEERING-WEST COLBY/SAILAWAY	PREIN & NEWHOF, PC	06/05/26	96419	17,017.24
247-000-962.000	OTHER EXPENSES	VISA	05/01/26	MAY0649	11.57
247-000-962.000-F24	OTHER EXPENSES-WEST COLBY	VISA	05/01/26	MAY0649	139.99
Total For Dept 000 247					17,192.80
Dept 525 DOWNTOWN STREETSCAPE					
247-525-719.450	FRINGE-UNIFORMS	MODEL COVERALL SERVICE INC	06/01/26	APR&MAY26	36.55

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Fund 247 TAX INCREMENT FINANCE AUTHORITY #1					
Dept 525 DOWNTOWN STREETScape					
247-525-757.000	OPERATING SUPPLIES	GILL-ROY'S HARDWARE	05/31/26	STATEMENT052026	47.97
247-525-757.000	OPERATING SUPPLIES	WEESIES BROTHERS FARMS INC	06/17/26	SI-2876	700.54
247-525-757.000	OPERATING SUPPLIES	WEESIES BROTHERS FARMS INC	05/31/26	51029	381.00
247-525-818.000	CONTRACTUAL SERVICES	VANDERWALL BROTHERS	06/03/26	FIREPIT	516.34
247-525-921.000	ELECTRICAL-PEDESTRIAN LIGHTS	CONSUMER'S ENERGY	06/01/26	MAY2026	590.79
247-525-921.000	ELECTRICAL-PEDESTRIAN LIGHTS	CONSUMER'S ENERGY	05/31/26	MAY2026 STLIGHT	223.14
Total For Dept 525 DOWNTOWN STREETScape					2,496.33
Total For Fund 247 TAX INCREMENT FINANCE AUTHORITY					19,689.13
Fund 249 BUILDING INSPECTION DEPARTMENT					
Dept 000 247					
249-000-818.000	CONTRACTUAL SERVICES	JJ'S ELECTRIC LLC	06/17/26	MAY 2026	1,654.20
249-000-818.000	CONTRACTUAL SERVICES	ROBERT E TUFTS JR	06/17/26	MAY 2026	22,558.24
249-000-818.000	MECHANICAL PERMITS	SHORELINE INSPECTION SERVICE	06/17/26	MAY 2026	1,674.40
Total For Dept 000 247					25,886.84
Total For Fund 249 BUILDING INSPECTION DEPARTMENT					25,886.84
Fund 250 LOCAL DEVELOPMENT FINANCE AUTHORITY FUND					
Dept 000 247					
250-000-818.100	C/S-INDUSTRIAL PARK MARKETING	CONSUMER'S ENERGY	06/01/26	MAY2026	119.08
Total For Dept 000 247					119.08
Total For Fund 250 LOCAL DEVELOPMENT FINANCE AUTHORITY					119.08
Fund 401 CAPITAL PROJECTS FUND					
Dept 000 247					
401-000-820.000-B26	ENGINEERING FEES	PREIN & NEWHOF, PC	06/03/26	96135	15,203.50
401-000-820.000-C26	ENGINEERING FEES	PREIN & NEWHOF, PC	06/03/26	96134	6,034.50
Total For Dept 000 247					21,238.00
Total For Fund 401 CAPITAL PROJECTS FUND					21,238.00
Fund 580 PLAYHOUSE					
Dept 000 247					
580-000-123.000	PREPAID EXPENSES (580-000-931)	ENGINEERED PROTECTION SYSTEMS	06/04/26	A1496201	537.42
580-000-123.000	THE PIED PIPER (580-000-645.100)	MISSOULA CHILDREN'S THEATRE	06/08/26	32252	500.00
580-000-757.000	OPERATING SUPPLIES	VISA	05/01/26	MAY8577	49.99
580-000-757.310	SUPPLIES-SUMMER SEASON LIGHTS/SO	TYLER J QUINN	06/05/26	RECEIPT	88.99
580-000-757.410	WLYT OPERATING	VISA	05/01/26	MAY8577	113.40
580-000-775.000	REPAIRS & MAINT SUPPLIES	GILL-ROY'S HARDWARE	05/31/26	STATEMENT052026	85.66
580-000-805.000	MARKETING	VISA	05/01/26	MAY8577	924.00
580-000-818.000	WASTE REMOVAL & RECYCLING	KUERTH'S DISPOSAL INC.	06/10/26	81859	48.00
580-000-818.100	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	06/14/26	10710345	594.75
580-000-818.300	CONTRACTUAL SERVICES-LIGHTING	AMANDA COLLENE	06/01/26	CONTRACT	300.00
580-000-818.400	CONTRACTUAL SERVICES-MUSIC	BIG WOW PRODUCTIONS	06/19/26	06122026	5,500.00
580-000-818.500	CONTRACTUAL SERVICES-TK PASS THR	J SAUL CAMPBELL & COMPANY	06/09/26	06052026	16,453.20
580-000-818.600	CONTRACTUAL SERVICE-SOUND	VISA	05/01/26	MAY8577	12.99
580-000-818.600	SOUND ENGINEER	TYLER J QUINN	06/01/26	CONTRACT	800.00
580-000-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	06/01/26	MAY2026	1,641.80
580-000-931.000	BUILDING MAINTENANCE	VISA	05/01/26	MAY2026 7587	154.14

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Fund 580 PLAYHOUSE Dept 000 247					
			Total For Dept 000 247		27,804.34
Fund 590 SEWER FUND Dept 000 247 590-000-123.000	TEXT MY GOV - ANNUAL: 590-550-85 TEXTMYGOV		06/01/26	505265	1,500.00
			Total For Dept 000 247		1,500.00
Dept 550 SEWER ADMINISTRATION 590-550-818.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	06/14/26	10710345	148.69
			Total For Dept 550 SEWER ADMINISTRATION		148.69
Dept 552 SEWER CUSTOMER ACCOUNTS 590-552-850.000	IPAD SERVICE PLAN	VERIZON WIRELESS	05/28/26	6144772604	38.01
			Total For Dept 552 SEWER CUSTOMER ACCOUNTS		38.01
Dept 554 SEWER PUMPING 590-554-775.000	REPAIRS & MAINT SUPPLIES	WHITE LAKE AUTOMOTIVE	05/30/26	MAY2026	44.98
590-554-775.000	REPAIRS & MAINT SUPPLIES	KENNEDY INDUSTRIES INC	06/09/26	651337	11,595.00
590-554-818.000	CONTRACTUAL SERVICES	KENNEDY INDUSTRIES INC	06/08/26	651319	3,867.00
590-554-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	06/01/26	MAY2026	3,990.12
590-554-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	05/31/26	MAY2026 STLIGHT	29.61
			Total For Dept 554 SEWER PUMPING		19,526.71
Dept 558 SEWER T & D 590-558-719.450	FRINGE-UNIFORMS	MODEL COVERALL SERVICE INC	06/01/26	APR&MAY26	114.22
590-558-719.450	FRINGE-UNIFORMS	SAF-GARD	06/14/26	IN-4750605	75.00
590-558-850.000	ON CALL CELL	VERIZON WIRELESS	05/28/26	6144772604	3.98
			Total For Dept 558 SEWER T & D		193.20
Fund 591 WATER FUND Dept 000 247 591-000-123.000	PREPAID EXPENSES (591-540-770)	MRWA	07/01/26	2020-18011	875.00
591-000-123.000	TEXT MY GOV - ANNUAL: 591-540-85 TEXTMYGOV		06/01/26	505265	1,500.00
			Total For Dept 000 247		2,375.00
Dept 540 WATER ADMINISTRATION 591-540-818.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	06/14/26	10710345	148.69
591-540-820.000	ENGINEERING FEES	PREIN & NEWHOF, PC	06/03/26	96126	4,650.75
591-540-820.000	ENGINEERING FEES	PREIN & NEWHOF, PC	06/03/26	96127	2,943.75
			Total For Dept 540 WATER ADMINISTRATION		7,743.19
Dept 542 WATER CUSTOMER ACCOUNTS 591-542-850.000	IPAD SERVICE PLAN	VERIZON WIRELESS	05/28/26	6144772604	38.00
			Total For Dept 542 WATER CUSTOMER ACCOUNTS		38.00
Dept 546 WATER SOURCE PLANT 591-546-818.100	CONTRACTUAL SERVICES-	HOME SERVICES OF WHITE LAKE	06/03/26	22573	14.95
591-546-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	06/01/26	MAY2026	17,210.58

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Fund 591 WATER FUND					
Dept 546 WATER SOURCE PLANT					
Total For Dept 546 WATER SOURCE PLANT					17,225.53
Dept 548 WATER T & D					
591-548-719.450	FRINGE-UNIFORMS	MODEL COVERALL SERVICE INC	06/01/26	APR&MAY26	114.22
591-548-719.450	FRINGE-UNIFORMS	SAF-GARD	06/14/26	IN-4750605	75.00
591-548-850.000	ON CALL CELL	VERIZON WIRELESS	05/28/26	6144772604	3.98
Total For Dept 548 WATER T & D					193.20
Total For Fund 591 WATER FUND					27,574.92
Fund 594 MARINA FUND					
Dept 000 247					
594-000-757.000	OPERATING SUPPLIES	GILL-ROY'S HARDWARE	05/31/26	STATEMENT052026	179.56
594-000-757.000	OPERATING SUPPLIES	TROPHY CENTER OF WEST MICH	06/09/26	12935	237.00
594-000-757.000	OPERATING SUPPLIES	WEESIES BROTHERS FARMS INC	05/22/26	STATEMENT	135.00
594-000-775.000	REPAIRS & MAINT SUPPLIES	GILL-ROY'S HARDWARE	05/31/26	STATEMENT052026	296.91
594-000-775.000	REPAIRS & MAINT SUPPLIES	RIVERS ACE HARDWARE	05/31/26	STATEMENT053126	879.23
594-000-818.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	06/14/26	10710345	297.38
Total For Dept 000 247					2,025.08
Total For Fund 594 MARINA FUND					2,025.08
Fund 661 MOTOR POOL FUND					
Dept 000 247					
661-000-719.450	FRINGE-UNIFORMS	MODEL COVERALL SERVICE INC	06/01/26	APR&MAY26	45.69
661-000-719.450	FRINGE-UNIFORMS	SAF-GARD	06/14/26	IN-4750605	29.99
661-000-727.000	OFFICE SUPPLIES	VISA	05/01/26	MAY3800	53.00
661-000-757.000	OPERATING SUPPLIES	WHITE LAKE AUTOMOTIVE	05/30/26	MAY2026	247.04
661-000-757.000	OPERATING SUPPLIES	GILL-ROY'S HARDWARE	05/31/26	STATEMENT052026	130.90
661-000-777.000	SMALL TOOLS	GILL-ROY'S HARDWARE	05/31/26	STATEMENT052026	67.92
661-000-818.000	CONTRACTUAL SERVICES	MODEL COVERALL SERVICE INC	06/01/26	APR&MAY26	65.27
661-000-818.000	WASTE REMOVAL	KUERTH'S DISPOSAL INC.	06/10/26	81859	5.00
661-000-818.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	06/14/26	10710345	297.36
661-000-818.700	CONTRACTUAL SERVICES-CLEANING	AMBER PATTON	06/18/26	008	245.00
661-000-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	06/01/26	MAY2026	634.58
661-000-933.000	COPIER MAINTENANCE #308	KONICA MINOLTA BUSINESS SC	06/03/26	508635527	2.74
Total For Dept 000 247					1,824.49
Total For Fund 661 MOTOR POOL FUND					1,824.49

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Fund Totals:					
		Fund 101	GENERAL OPERATING FUND		26,520.37
		Fund 202	MAJOR STREET FUND		351,554.13
		Fund 203	LOCAL STREET FUND		3,841.93
		Fund 247	TAX INCREMENT FINANCE A		19,689.13
		Fund 249	BUILDING INSPECTION DEP		25,886.84
		Fund 250	LOCAL DEVELOPMENT FINAN		119.08
		Fund 401	CAPITAL PROJECTS FUND		21,238.00
		Fund 580	PLAYHOUSE		27,804.34
		Fund 590	SEWER FUND		21,406.61
		Fund 591	WATER FUND		27,574.92
		Fund 594	MARINA FUND		2,025.08
		Fund 661	MOTOR POOL FUND		1,824.49
		Total For All Funds:			529,484.92

City Manager Report – June 23, 2026

National Fitness Campaign – we have been offered a grant of \$40,000 to help fund an outdoor fitness gym/studio. If we sign the agreement before July 1, 2026, there will be a discount of \$4,050. New fees are going to be added for fuel costs after this date. I believe the best place for the fitness court is at Funnel Field near the south parking lot.

W. Colby Promenade Progress – for months we have been told that all work was progressing on-time. On June 15, 2026, I met with Clifford Buck and Prein and Newhof to discuss an updated timeline. The new schedule is as follows:

- Concrete Flatwork - 6/26/2026
- Irrigation and Topsoil - 6/26/2026
- Electrical connection - 7/17/2026
- Site Furniture - 7/24/2026
- Security Bollards - 7/31/2026
- Sail Pavers - 8/7/2026
- Letters for Sign Wall - 8/21/2026
- Light Poles - 9/7/2026
- Shade Sail - 9/18/2026
- Restroom Building - 9/7/2026
 - Wall Framing - 7/6/2026
 - Roof Trusses - 7/10/2026
 - Roof Panels - 7/15/2026
 - Exterior Wall Panels - 8/14/2026

There are penalties associated with missing timelines.

Sale of the remaining <3 acres in the industrial park – I request a roll call vote to sell the rest of city property in the industrial park. It is shy of 3 acres and the offer is \$7,500. I recommend approval.

Recommendation to offer 50% insurance premium in lieu of city health insurance choice – I would like to offer employees the choice to take 50% of the city's portion of insurance premium instead of actual insurance. We currently offer 20%. The additional amount intends to encourage more to take cash instead the full coverage.

CITY OF WHITEHALL
RESOLUTION 26-31
Budget Amendment #5

- WHEREAS, the City Council has adopted a budget for Fiscal Year 2025/26.
- WHEREAS, budget amendments are required to be compliant with State law and generally accepted accounting principles.
- WHEREAS, significant adjustments include contracted services with Plante Moran for accounting and year end services, spread throughout all funds and the cost associated with the City Manager search.
- WHEREAS, the City Council has adopted a budget for Fiscal Year 2025/26.

NOW, THEREFORE, LET IT BE RESOLVED

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

Moved by _____, seconded by _____, and thereafter adopted by the Whitehall City Council at a regular meeting held June 23, 2026 at 6:00 p.m. (__ yes; __ no; __ absent)

Tom Ziemer, Mayor

Brenda Bourdon, City Clerk

Quarterly Budget Amendments - Final

Fund 101 - GENERAL FUND	2025-26 Original Budget	2025-26 Amended Budget
Total Revenues	\$ 3,129,400.00	\$ 3,445,215.00
Total Expenditures	\$ 3,202,800.00	\$ 3,254,982.00
Net Revenue & Expenditure	\$ (73,400.00)	\$ 190,233.00

Fund 151 - Cemetery Trust	2025-26 Original Budget	2025-26 Amended Budget
Total Revenues	\$ 14,500.00	\$ 17,120.00
Total Expenditures	\$ 16,000.00	\$ 16,000.00
Net Revenue & Expenditures	\$ (1,500.00)	\$ 1,120.00

Fund 202 - MAJOR STREET	2025-26 Original Budget	2025-26 Amended Budget
Total Revenues	\$ 423,800.00	\$ 777,912.00
Total Expenses	\$ 388,500.00	\$ 756,699.00
Net Revenue & Expenditures	\$ 35,300.00	\$ 21,213.00

Fund 203 - LOCAL STREET	2025-26 Original Budget	2025-26 Amended Budget
Total Revenues	\$ 211,300.00	\$ 214,972.00
Total Expenditures	\$ 208,700.00	\$ 227,634.00
Net Revenue & Expenditures	\$ 2,600.00	\$ (12,662.00)

Fund 211- Salvage Vehicle Inspection	2025-26 Original Budget	2025-26 Amended Budget
Total Revenues	\$ 2,700.00	\$ 7,760.00
Total Expenses	\$ 1,100.00	\$ 1,100.00
Net Revenue & Expenditures	\$ 1,600.00	\$ 6,660.00

Fund 214- Marihuana	2025-26 Original Budget	2025-26 Amended Budget
Total Revenues	\$ 12,600.00	\$ 13,100.00
Total Expenses	\$ 20,200.00	\$ 20,200.00
Net Revenue & Expenditures	\$ (7,600.00)	\$ (7,100.00)

Fund 243 - Brownfield Redevelopment Authority	2025-26 Original Budget	2025-26 Amended Budget
Total Revenues	\$ 1,857,200.00	\$ 1,859,700.00
Total Expenditures	\$ 1,818,800.00	\$ 1,818,800.00
Net Revenue & Expenditures	\$ 38,400.00	\$ 40,900.00

Fund 247 - Tax Increment Finance Authority #1	2025-26 Original Budget	2025-26 Amended Budget
Total Revenues	\$ 1,490,800.00	\$ 1,635,590.00
Total Expenditures	\$ 1,911,700.00	\$ 2,019,071.00
Net Revenue & Expenditures	\$ (420,900.00)	\$ (383,481.00)

Fund 249 - Building Inspection Department	2025-26 Original Budget	2025-26 Amended Budget
Total Revenues	\$ 102,000.00	\$ 173,609.00
Total Expenditures	\$ 103,800.00	\$ 158,338.00
Net Revenue & Expenditures	\$ (1,800.00)	\$ 15,271.00

Fund 250 - Local Development Finance Authority	2025-26 Original Budget	2025-26 Amended Budget
Total Revenues	\$ 402,500.00	\$ 415,000.00
Total Expenditures	\$ 291,500.00	\$ 292,307.00
Net Revenue & Expenditures	\$ 111,000.00	\$ 122,693.00

Fund 401 - Capital Improvements Fund	2025-26 Original Budget	2025-26 Amended Budget

Total Revenues	\$ 579,800.00	\$ 629,400.00
Total Expenditures	\$ 200,000.00	\$ 326,473.00
Net Revenue & Expenditures	\$ 379,800.00	\$ 302,927.00

Fund 403 - General Obligation Bond Projects	2025-26 Original Budget	2025-26 Amended Budget
Total Revenues	\$ -	\$ 9,501,547.00
Total Expenditures	\$ -	\$ 385,742.00
		\$ 9,115,805.00

Fund 580 - Playhouse	2025-26 Original Budget	2025-26 Amended Budget
Total Revenues	\$ 553,200.00	\$ 575,718.00
Total Expenditures	\$ 619,900.00	\$ 732,516.00
Net Revenue & Expenditures	\$ (66,700.00)	\$ (156,798.00)

Fund 590 - Sewer Fund	2025-26 Original Budget	2025-26 Amended Budget
Total Revenues	\$ 1,785,600.00	\$ 1,861,550.00
Total Expenditures	\$ 1,513,100.00	\$ 1,530,508.00
Net Revenue & Expenditures	\$ 272,500.00	\$ 331,042.00

Fund 591 - Water Fund	2025-26 Original Budget	2025-26 Amended Budget
Total Revenues	\$ 1,213,500.00	\$ 1,267,975.00
Total Expenditures	\$ 1,286,000.00	\$ 1,350,407.00
Net Revenue & Expenditures	\$ (72,500.00)	\$ (82,432.00)

Fund 594 - Marina Fund	2025-26 Original Budget	2025-26 Amended Budget
Total Revenues	\$ 172,200.00	\$ 194,825.00
Total Expenditures	\$ 195,600.00	\$ 298,552.00
Net Revenue & Expenditures	\$ (23,400.00)	\$ (103,727.00)

Fund 661 - Motor Pool Fund	2025-26 Original Budget	2025-26 Amended Budget
Total Revenues	\$ 418,100.00	\$ 463,000.00
Total Expenditures	\$ 849,300.00	\$ 1,109,541.00
Net Revenue & Expenditures	\$ (431,200.00)	\$ (646,541.00)

Batch Add Budget Amendments

GL Number	Description	25-26 Adopted	25-26 Amended	25-26 Activity	New Amended	Change
101-000-402.000	CURRENT REAL PROPERTY TAXES	1,699,100.00	1,699,100.00	1,790,861.20	1,790,862.00	91,762.00
101-000-543.000	REV REC'D FOR PD TRAINING-302	1,500.00	1,680.00	3,223.20	3,224.00	1,544.00
101-000-569.000	SBTE REIMBURSEMENT	0.00	0.00	2,068.39	2,069.00	2,069.00
101-000-581.000	SCHOOL OFFICER	32,000.00	32,000.00	35,000.00	35,000.00	3,000.00
101-000-626.200	SALE OF PRINTED MATERIAL	500.00	600.00	892.52	895.00	295.00
101-000-630.100	FOUNDATIONS-CEMETERY	1,500.00	1,500.00	1,639.80	1,700.00	200.00
101-000-630.200	GRAVE OPENINGS	7,500.00	7,500.00	15,050.00	16,000.00	8,500.00
101-000-656.000	FINES-DISTRICT COURT	4,000.00	4,000.00	5,474.22	5,500.00	1,500.00
101-000-657.000	PARKING FINES & PENALTIES	100.00	160.00	434.00	400.00	240.00
101-000-657.100	CIVIL INFRACTIONS & ORDINANCE VIOLATIONS	0.00	50.00	11,440.00	11,200.00	11,150.00
101-000-665.000	INTEREST EARNINGS-INVESTMENTS	20,000.00	20,000.00	35,604.20	33,193.00	13,193.00
101-000-665.100	INTEREST EARNINGS-TAXES	5,000.00	13,120.00	48,742.00	48,742.00	35,622.00
101-000-693.000	SALE OF FIXED ASSETS	0.00	0.00	137,570.00	137,570.00	137,570.00
101-101-719.000	FRINGE BENEFITS	10,100.00	10,100.00	1,136.59	2,400.00	(7,700.00)
101-101-719.100	FRINGE BENEFITS-WAGES	3,800.00	3,800.00	0.00	0.00	(3,800.00)
101-101-719.350	FRINGE-RETIREMENT	0.00	0.00	876.84	2,420.00	2,420.00
101-101-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	19.64	40.00	40.00
101-101-719.352	FRINGE-DEF COMP EMPLOYER CONT MERS	0.00	0.00	5.61	15.00	15.00
101-101-719.600	FRINGE-HEALTH INS	0.00	0.00	1,462.08	8,500.00	8,500.00
101-101-719.602	MERS-HSA RETIREE	0.00	0.00	135.00	640.00	640.00
101-101-719.605	DENTAL INSURANCE	0.00	0.00	48.52	160.00	160.00
101-101-719.650	FRINGE-OPTICAL	0.00	0.00	37.50	38.00	38.00
101-101-719.680	FRINGE-LIFE INS	0.00	0.00	10.80	55.00	55.00
101-101-719.690	FRINGE-DISABILITY INS	0.00	0.00	17.56	65.00	65.00
101-101-719.724	BENEFIT ADMINISTRATION FEES	0.00	0.00	5.06	10.00	10.00
101-101-728.000	POSTAGE & COPYING	600.00	600.00	0.00	157.00	(443.00)
101-172-719.000	FRINGE BENEFITS	45,100.00	45,100.00	3,190.07	15,000.00	(30,100.00)
101-172-719.100	FRINGE BENEFITS-WAGES	15,000.00	15,000.00	0.00	0.00	(15,000.00)
101-172-719.350	FRINGE-RETIREMENT - DB	0.00	0.00	6,987.88	13,976.00	13,976.00
101-172-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	91.34	2,380.00	2,380.00
101-172-719.352	FRINGE-DEF COMP EMPLOYER CONT MERS	0.00	0.00	11.22	295.00	295.00
101-172-719.600	FRINGE-HEALTH INS	0.00	0.00	7,857.88	19,650.00	19,650.00
101-172-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	592.36	3,266.00	3,266.00
101-172-719.602	MERS-HSA RETIREE	0.00	0.00	886.50	3,519.00	3,519.00
101-172-719.605	DENTAL INSURANCE	0.00	0.00	427.08	1,284.00	1,284.00
101-172-719.650	FRINGE-OPTICAL	0.00	0.00	173.75	174.00	174.00
101-172-719.680	FRINGE-LIFE INS	0.00	0.00	67.40	204.00	204.00
101-172-719.690	FRINGE-DISABILITY INS	0.00	0.00	94.92	287.00	287.00
101-172-719.724	BENEFIT ADMINISTRATION FEES	0.00	0.00	33.24	34.00	34.00
101-172-719.800	FRINGE-UNEMPLOYMENT EXPENSE	0.00	0.00	25.53	26.00	26.00
101-172-727.000	OFFICE SUPPLIES	2,200.00	2,200.00	1,091.46	1,400.00	(800.00)
101-172-807.000	AUDIT FEE	4,500.00	4,500.00	4,505.00	4,505.00	5.00
101-172-850.000	TELEPHONE	1,200.00	1,200.00	1,420.73	1,550.00	350.00

Batch Add Budget Amendments

GL Number	Description	25-26 Adopted	25-26 Amended	25-26 Activity	New Amended	Change
101-172-935.000	COPIER MAINTENANCE	900.00	900.00	1,316.34	1,350.00	450.00
101-215-702.000	SALARIES-ADMIN	44,000.00	44,000.00	45,555.19	47,775.00	3,775.00
101-215-719.000	FRINGE BENEFITS	42,400.00	42,400.00	3,441.37	11,176.00	(31,224.00)
101-215-719.100	FRINGE BENEFITS-WAGES	14,700.00	14,700.00	0.00	0.00	(14,700.00)
101-215-719.350	FRINGE-RETIREMENT	0.00	0.00	5,175.76	14,673.00	14,673.00
101-215-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	73.09	1,925.00	1,925.00
101-215-719.352	FRINGE-DEF COMP EMPLOYER CONT MERS	0.00	0.00	19.81	500.00	500.00
101-215-719.600	FRINGE-HEALTH INS	0.00	0.00	6,427.16	19,284.00	19,284.00
101-215-719.602	MERS-HSA RETIREE	0.00	0.00	607.50	2,430.00	2,430.00
101-215-719.605	DENTAL INSURANCE	0.00	0.00	260.84	790.00	790.00
101-215-719.650	FRINGE-OPTICAL	0.00	0.00	131.25	132.00	132.00
101-215-719.680	FRINGE-LIFE INS	0.00	0.00	47.68	145.00	145.00
101-215-719.690	FRINGE-DISABILITY INS	0.00	0.00	72.64	225.00	225.00
101-215-770.000	MEMBERSHIPS & DUES	200.00	200.00	735.00	735.00	535.00
101-215-905.000	PUBLISHING	3,000.00	3,000.00	3,376.97	4,510.00	1,510.00
101-253-719.000	FRINGE BENEFITS	38,100.00	38,100.00	2,502.80	23,342.00	(14,758.00)
101-253-719.100	FRINGE BENEFITS-WAGES	13,300.00	13,300.00	0.00	0.00	(13,300.00)
101-253-719.350	FRINGE-RETIREMENT	0.00	0.00	5,614.16	16,847.00	16,847.00
101-253-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	31.84	832.00	832.00
101-253-719.600	FRINGE-HEALTH INS	0.00	0.00	2,442.72	7,331.00	7,331.00
101-253-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	246.82	1,239.00	1,239.00
101-253-719.602	MERS-HSA RETIREE	0.00	0.00	360.00	1,080.00	1,080.00
101-253-719.605	DENTAL INSURANCE	0.00	0.00	140.60	455.00	455.00
101-253-719.650	FRINGE-OPTICAL	0.00	0.00	100.00	100.00	100.00
101-253-719.680	FRINGE-LIFE INS	0.00	0.00	26.20	55.00	55.00
101-253-719.690	FRINGE-DISABILITY INS	0.00	0.00	32.84	105.00	105.00
101-253-719.724	BENEFIT ADMINISTRATION FEES	0.00	0.00	13.50	14.00	14.00
101-262-702.000	SALARIES-ADMIN	13,000.00	13,000.00	14,432.74	15,185.00	2,185.00
101-262-719.100	FRINGE BENEFITS-WAGES	4,300.00	4,300.00	0.00	2,115.00	(2,185.00)
101-265-706.000	SALARIES & WAGES	6,400.00	6,400.00	9,261.31	10,062.00	3,662.00
101-265-708.000	SALARIES & WAGES-PART TIME	2,000.00	2,000.00	2,150.00	2,500.00	500.00
101-265-719.000	FRINGE BENEFITS	5,000.00	5,000.00	852.40	2,438.00	(2,562.00)
101-265-719.100	FRINGE BENEFITS-WAGES	2,100.00	2,100.00	0.00	0.00	(2,100.00)
101-265-775.000	REPAIRS & MAINT SUPPLIES	200.00	2,500.00	2,684.29	3,000.00	500.00
101-265-943.000	EQUIPMENT RENTAL	3,200.00	3,200.00	9,062.85	9,500.00	6,300.00
101-301-705.000	SALARIES-SUPERVISION	75,600.00	75,600.00	82,739.02	86,390.00	10,790.00
101-301-719.000	FRINGE BENEFITS	657,500.00	657,500.00	51,720.75	295,791.00	(361,709.00)
101-301-719.250	FRINGE-HOLIDAY PAY	0.00	0.00	2,596.89	2,597.00	2,597.00
101-301-719.300	FRINGE-SICK PAY	0.00	0.00	1,539.49	1,540.00	1,540.00
101-301-719.350	FRINGE-RETIREMENT	0.00	0.00	93,309.60	186,624.00	186,624.00
101-301-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	4,550.44	14,615.00	14,615.00
101-301-719.352	FRINGE-DEF COMP EMPLOYER CONT MERS	0.00	0.00	174.54	715.00	715.00

Batch Add Budget Amendments

GL Number	Description	25-26 Adopted	25-26 Amended	25-26 Activity	New Amended	Change
101-301-719.400	FRINGE-PERSONAL TIME OFF	0.00	0.00	11,610.59	13,000.00	13,000.00
101-301-719.600	FRINGE-HEALTH INS	0.00	0.00	27,677.89	94,800.00	94,800.00
101-301-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	7,078.74	7,079.00	7,079.00
101-301-719.602	MERS-HSA RETIREE	0.00	0.00	2,700.00	10,800.00	10,800.00
101-301-719.605	DENTAL INSURANCE	0.00	0.00	3,679.32	11,040.00	11,040.00
101-301-719.650	FRINGE-OPTICAL	0.00	0.00	373.20	374.00	374.00
101-301-719.680	FRINGE-LIFE INS	0.00	0.00	504.00	1,655.00	1,655.00
101-301-719.685	FRINGE-MISCELLANEOUS	0.00	0.00	1,660.79	1,661.00	1,661.00
101-301-719.690	FRINGE-DISABILITY INS	0.00	0.00	830.70	2,410.00	2,410.00
101-301-719.700	FRINGE-CELL PHONE	0.00	0.00	280.00	1,320.00	1,320.00
101-301-719.724	BENEFIT ADMINISTRATION FEES	0.00	0.00	168.75	169.00	169.00
101-301-751.000	GASOLINE & MOTOR OIL	18,000.00	18,000.00	12,490.87	16,690.00	(1,310.00)
101-301-757.000	OPERATING SUPPLIES	1,500.00	1,500.00	1,578.87	1,600.00	100.00
101-301-759.000	UNIFORMS, LAUNDRY, CLEANING	6,000.00	6,000.00	6,068.26	6,069.00	69.00
101-301-760.200	EDUCATION & TRAINING-302 FUNDS	1,500.00	1,500.00	2,095.99	2,096.00	596.00
101-301-850.000	TELEPHONE	51,900.00	51,900.00	52,960.36	52,965.00	1,065.00
101-444-719.000	FRINGE BENEFITS	5,000.00	5,000.00	680.57	3,039.00	(1,961.00)
101-444-719.100	FRINGE BENEFITS-WAGES	2,100.00	2,100.00	0.00	0.00	(2,100.00)
101-444-719.350	FRINGE-RETIREMENT	0.00	0.00	192.84	585.00	585.00
101-444-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	53.66	275.00	275.00
101-444-719.400	FRINGE-PERSONAL TIME OFF	0.00	0.00	206.82	300.00	300.00
101-444-719.450	FRINGE-UNIFORMS	0.00	0.00	32.79	50.00	50.00
101-444-719.600	FRINGE-HEALTH INS	0.00	0.00	613.52	1,846.00	1,846.00
101-444-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	98.72	300.00	300.00
101-444-719.602	MERS-HSA RETIREE	0.00	0.00	108.00	435.00	435.00
101-444-719.605	DENTAL INSURANCE	0.00	0.00	65.91	205.00	205.00
101-444-719.650	FRINGE-OPTICAL	0.00	0.00	5.00	5.00	5.00
101-444-719.680	FRINGE-LIFE INS	0.00	0.00	2.00	5.00	5.00
101-444-719.690	FRINGE-DISABILITY INS	0.00	0.00	11.40	40.00	40.00
101-444-719.700	FRINGE-CELL PHONE	0.00	0.00	0.79	10.00	10.00
101-444-719.724	BENEFIT ADMINISTRATION FEES	0.00	0.00	3.38	5.00	5.00
101-521-706.000	SALARIES & WAGES	0.00	69.00	4,678.81	4,679.00	4,610.00
101-521-719.000	FRINGE BENEFITS	0.00	6.00	346.12	347.00	341.00
101-521-818.000	CONTRACTUAL SERVICES	6,000.00	5,925.00	6,965.60	6,966.00	1,041.00
101-521-943.000	EQUIPMENT RENTAL	200.00	200.00	5,497.29	5,498.00	5,298.00
101-528-706.000	SALARIES & WAGES	12,500.00	12,500.00	13,072.68	13,073.00	573.00
101-528-719.100	FRINGE BENEFITS-WAGES	3,200.00	3,200.00	0.00	1,480.00	(1,720.00)
101-528-818.000	CONTRACTUAL SERVICES	8,900.00	8,900.00	17,800.00	17,800.00	8,900.00
101-528-818.100	CONTRACTUAL SERVICES-BRUSH	6,000.00	6,000.00	7,000.00	7,000.00	1,000.00
101-528-943.000	EQUIPMENT RENTAL	46,000.00	46,000.00	46,146.18	46,147.00	147.00
101-567-702.000	SALARIES-ADMIN	15,300.00	15,300.00	16,733.15	19,170.00	3,870.00
101-567-719.100	FRINGE BENEFITS-WAGES	12,200.00	12,200.00	0.00	7,605.00	(4,595.00)

Batch Add Budget Amendments

User: CRYSTAL
DB: Whitehall

GL Number	Description	25-26 Adopted	25-26 Amended	25-26 Activity	New Amended	Change
101-567-818.000	CONTRACTUAL SERVICES	0.00	0.00	700.00	700.00	700.00
101-567-962.000	OTHER EXPENSES	0.00	0.00	25.00	25.00	25.00
101-701-702.000	SALARIES-ADMIN	15,800.00	15,800.00	25,499.28	26,350.00	10,550.00
101-701-719.000	FRINGE BENEFITS	14,000.00	14,000.00	1,930.86	4,460.00	(9,540.00)
101-701-719.100	FRINGE BENEFITS-WAGES	12,400.00	12,400.00	0.00	2,860.00	(9,540.00)
101-701-719.350	FRINGE-RETIREMENT	0.00	0.00	2,773.40	8,326.00	8,326.00
101-701-728.000	POSTAGE & COPYING	300.00	300.00	0.00	249.00	(51.00)
101-701-760.000	CONFERENCES & WORKSHOPS	500.00	500.00	705.00	705.00	205.00
101-701-770.000	MEMBERSHIPS & DUES	300.00	300.00	0.00	250.00	(50.00)
101-701-962.000	OTHER EXPENSES	0.00	0.00	100.00	100.00	100.00
101-751-719.000	FRINGE BENEFITS	26,000.00	26,000.00	3,779.12	11,312.00	(14,688.00)
101-751-719.100	FRINGE BENEFITS-WAGES	11,000.00	11,000.00	0.00	0.00	(11,000.00)
101-751-719.350	FRINGE-RETIREMENT	0.00	0.00	964.20	1,936.00	1,936.00
101-751-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	267.47	1,381.00	1,381.00
101-751-719.400	FRINGE- PERSONAL TIME OFF	0.00	0.00	1,034.04	1,050.00	1,050.00
101-751-719.450	FRINGE-UNIFORMS	0.00	0.00	163.90	165.00	165.00
101-751-719.600	FRINGE-HEALTH INS	0.00	0.00	3,067.64	1,486.00	1,486.00
101-751-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	493.64	1,620.00	1,620.00
101-751-719.602	MERS-HSA RETIREE	0.00	0.00	540.00	986.00	986.00
101-751-719.605	DENTAL INSURANCE	0.00	0.00	329.48	25.00	25.00
101-751-719.650	FRINGE-OPTICAL	0.00	0.00	25.00	35.00	35.00
101-751-719.690	FRINGE-DISABILITY INS	0.00	0.00	57.08	180.00	180.00
101-751-719.700	FRINGE-CELL PHONE	0.00	0.00	4.02	30.00	30.00
101-751-719.724	BENEFIT ADMINISTRATION FEES	0.00	0.00	16.88	20.00	20.00
101-751-757.000	OPERATING SUPPLIES	2,800.00	2,800.00	3,136.00	3,400.00	600.00
101-751-818.000	CONTRACTUAL SERVICES	15,300.00	15,300.00	25,873.41	25,874.00	10,574.00
101-751-818.700	CONTRACTUAL SERVICES-TEMPORARY	7,500.00	7,500.00	0.00	0.00	(7,500.00)
101-751-920.000	PUBLIC UTILITIES	16,200.00	16,200.00	18,399.20	23,400.00	7,200.00
101-751-933.000	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	673.71	1,400.00	(600.00)
101-751-943.000	EQUIPMENT RENTAL	40,500.00	40,500.00	46,661.94	47,000.00	6,500.00
101-753-757.000	OPERATING SUPPLIES	100.00	100.00	406.87	600.00	500.00
101-753-775.000	REPAIRS & MAINT SUPPLIES	8,000.00	7,950.00	417.50	7,450.00	(500.00)
101-756-706.000	SALARIES & WAGES	0.00	0.00	49.41	50.00	50.00
101-756-719.000	FRINGE BENEFITS	0.00	0.00	3.59	4.00	4.00
101-756-920.000	PUBLIC UTILITIES	3,100.00	3,100.00	3,393.40	3,700.00	600.00
101-756-931.000	BUILDING MAINTENANCE	200.00	200.00	0.00	125.00	(75.00)
101-756-943.000	EQUIPMENT RENTAL	0.00	0.00	20.76	21.00	21.00
151-000-665.000	INTEREST EARNINGS-INVESTMENTS	10,000.00	10,000.00	12,617.65	12,620.00	2,620.00
202-000-665.000	INTEREST EARNINGS-INVESTMENTS	500.00	500.00	2,856.58	3,500.00	3,000.00
202-000-699.403	TRANSFER FROM GEN OBLIGATION BOND FUND	0.00	0.00	0.00	349,492.00	349,492.00
202-451-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	349,492.00	349,492.00
202-463-708.000	SALARIES & WAGES-PART TIME	500.00	500.00	572.75	650.00	150.00

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202-463-719.000	FRINGE BENEFITS	17,200.00	17,200.00	1,703.76	2,200.00	(15,000.00)
202-463-719.100	FRINGE BENEFITS-WAGES	4,500.00	4,500.00	0.00	0.00	(4,500.00)
202-463-719.350	FRINGE-RETIREMENT	0.00	0.00	964.20	2,905.00	2,905.00
202-463-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	267.46	1,325.00	1,325.00
202-463-719.400	FRINGE-PERSONAL TIME OFF	0.00	0.00	1,034.12	2,500.00	2,500.00
202-463-719.450	FRINGE-UNIFORMS	0.00	0.00	163.90	250.00	250.00
202-463-719.600	FRINGE-HEALTH INS	0.00	0.00	3,067.64	9,205.00	9,205.00
202-463-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	493.64	1,486.00	1,486.00
202-463-719.602	MERS-HSA RETIREE	0.00	0.00	540.00	2,160.00	2,160.00
202-463-719.605	DENTAL INSURANCE	0.00	0.00	329.48	986.00	986.00
202-463-719.650	FRINGE-OPTICAL	0.00	0.00	25.00	25.00	25.00
202-463-719.680	FRINGE-LIFE INS	0.00	0.00	10.08	40.00	40.00
202-463-719.690	FRINGE-DISABILITY INS	0.00	0.00	57.08	180.00	180.00
202-463-719.700	FRINGE-CELL PHONE	0.00	0.00	4.02	250.00	250.00
202-463-719.724	BENEFIT ADMINISTRATION FEES	0.00	0.00	16.88	20.00	20.00
202-463-757.000	OPERATING SUPPLIES	12,500.00	12,500.00	6,970.85	10,518.00	(1,982.00)
202-474-719.100	FRINGE BENEFITS-WAGES	500.00	500.00	0.00	29.00	(471.00)
202-474-757.000	OPERATING SUPPLIES	0.00	250.00	517.20	518.00	268.00
202-474-943.000	EQUIPMENT RENTAL	300.00	300.00	502.75	503.00	203.00
202-478-719.000	FRINGE BENEFITS	17,500.00	17,500.00	1,393.83	6,938.00	(10,562.00)
202-478-943.000	EQUIPMENT RENTAL	19,500.00	19,500.00	30,061.34	30,062.00	10,562.00
202-482-719.000	FRINGE BENEFITS	4,000.00	4,000.00	295.65	700.00	(3,300.00)
202-482-719.100	FRINGE BENEFITS-WAGES	2,700.00	2,700.00	0.00	0.00	(2,700.00)
202-482-719.350	FRINGE-RETIREMENT	0.00	0.00	2,579.12	7,740.00	7,740.00
202-482-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	17.88	80.00	80.00
202-482-719.600	FRINGE-HEALTH INS	0.00	0.00	455.57	1,484.00	1,484.00
202-482-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	169.46	634.00	634.00
202-482-719.602	MERS-HSA RETIREE	0.00	0.00	22.50	100.00	100.00
202-482-719.605	DENTAL INSURANCE	0.00	0.00	29.71	90.00	90.00
202-482-719.680	FRINGE-LIFE INS	0.00	0.00	7.29	15.00	15.00
202-482-719.690	FRINGE-DISABILITY INS	0.00	0.00	6.54	30.00	30.00
202-482-719.700	FRINGE-CELL PHONE	0.00	0.00	0.80	25.00	25.00
202-482-719.724	BENEFIT ADMINISTRATION FEES	0.00	0.00	1.52	5.00	5.00
202-482-719.800	FRINGE-UNEMPLOYMENT EXPENSE	0.00	0.00	12.76	40.00	40.00
202-482-962.000	OTHER EXPENSES	0.00	5,900.00	8,483.46	8,484.00	2,584.00
202-490-719.100	FRINGE BENEFITS-WAGES	100.00	100.00	0.00	0.00	(100.00)
202-490-943.000	EQUIPMENT RENTAL	100.00	100.00	198.08	200.00	100.00
203-000-452.000	METRO REVENUE	16,400.00	16,400.00	18,571.38	18,572.00	2,172.00
203-000-665.000	INTEREST EARNINGS-INVESTMENTS	200.00	500.00	1,349.08	1,700.00	1,200.00
203-463-708.000	SALARIES & WAGES-PART TIME	500.00	500.00	493.90	640.00	140.00
203-463-719.000	FRINGE BENEFITS	14,000.00	14,000.00	1,804.32	3,531.00	(10,469.00)
203-463-719.100	FRINGE BENEFITS-WAGES	9,800.00	9,800.00	0.00	0.00	(9,800.00)

Batch Add Budget Amendments

GL Number	Description	25-26 Adopted	25-26 Amended	25-26 Activity	New Amended	Change
203-463-719.350	FRINGE-RETIREMENT	0.00	0.00	964.20	2,905.00	2,905.00
203-463-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	267.39	1,380.00	1,380.00
203-463-719.400	FRINGE-PERSONAL TIME OFF	0.00	0.00	1,033.91	1,500.00	1,500.00
203-463-719.450	FRINGE-UNIFORMS	0.00	0.00	163.92	220.00	220.00
203-463-719.600	FRINGE-HEALTH INS	0.00	0.00	3,067.64	9,205.00	9,205.00
203-463-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	493.64	1,480.00	1,480.00
203-463-719.602	MERS-HSA RETIREE	0.00	0.00	540.00	2,160.00	2,160.00
203-463-719.605	DENTAL INSURANCE	0.00	0.00	259.20	984.00	984.00
203-463-719.650	FRINGE-OPTICAL	0.00	0.00	25.00	25.00	25.00
203-463-719.680	FRINGE-LIFE INS	0.00	0.00	10.08	40.00	40.00
203-463-719.690	FRINGE-DISABILITY INS	0.00	0.00	57.08	180.00	180.00
203-463-719.700	FRINGE-CELL PHONE	0.00	0.00	4.00	30.00	30.00
203-463-719.724	BENEFIT ADMINISTRATION FEES	0.00	0.00	16.88	20.00	20.00
203-474-719.000	FRINGE BENEFITS	1,300.00	1,300.00	34.23	387.00	(913.00)
203-474-757.000	OPERATING SUPPLIES	0.00	0.00	246.28	250.00	250.00
203-474-818.000	CONTRACTUAL SERVICES	0.00	0.00	662.19	663.00	663.00
203-478-706.000	SALARIES & WAGES	20,500.00	20,500.00	22,227.41	22,228.00	1,728.00
203-478-719.000	FRINGE BENEFITS	12,000.00	12,000.00	1,636.11	2,000.00	(10,000.00)
203-478-719.100	FRINGE BENEFITS-WAGES	5,000.00	5,000.00	0.00	0.00	(5,000.00)
203-478-757.000	OPERATING SUPPLIES	16,000.00	16,000.00	16,518.92	16,519.00	519.00
203-478-943.000	EQUIPMENT RENTAL	16,500.00	16,500.00	33,139.92	33,140.00	16,640.00
203-482-719.000	FRINGE BENEFITS	5,300.00	5,300.00	372.27	500.00	(4,800.00)
203-482-719.100	FRINGE BENEFITS-WAGES	3,200.00	3,200.00	0.00	0.00	(3,200.00)
203-482-719.350	FRINGE-RETIREMENT	0.00	0.00	2,696.00	8,090.00	8,090.00
203-482-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	20.24	80.00	80.00
203-482-719.600	FRINGE-HEALTH INS	0.00	0.00	631.25	2,015.00	2,015.00
203-482-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	218.82	3,996.00	3,996.00
203-482-719.602	MERS-HSA RETIREE	0.00	0.00	40.50	70.00	70.00
203-482-719.605	DENTAL INSURANCE	0.00	0.00	112.11	132.00	132.00
203-482-719.680	FRINGE-LIFE INS	0.00	0.00	8.73	25.00	25.00
203-482-719.690	FRINGE-DISABILITY INS	0.00	0.00	8.86	40.00	40.00
203-482-719.700	FRINGE-CELL PHONE	0.00	0.00	0.80	20.00	20.00
203-482-719.724	BENEFIT ADMINISTRATION FEES	0.00	0.00	2.19	5.00	5.00
203-482-719.800	FRINGE-UNEMPLOYMENT EXPENSE	0.00	0.00	12.76	90.00	90.00
203-482-962.000	OTHER EXPENSES	0.00	6,000.00	8,483.46	8,484.00	2,484.00
211-000-626.000	CHARGES FOR SALVAGE VEH INSP	2,700.00	3,000.00	7,600.00	7,600.00	4,600.00
211-000-665.000	INTEREST EARNINGS-INVESTMENTS	0.00	7.00	157.56	160.00	153.00
214-000-665.000	INTEREST EARNINGS-INVESTMENTS	200.00	200.00	652.68	700.00	500.00
214-000-719.000	FRINGE BENEFITS	9,000.00	9,000.00	238.58	600.00	(8,400.00)
214-000-719.100	FRINGE BENEFITS-WAGES	2,200.00	2,200.00	0.00	612.00	(1,588.00)
214-000-719.350	FRINGE-RETIREMENT	0.00	0.00	2,340.64	7,032.00	7,032.00
214-000-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	3.83	105.00	105.00

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214-000-719.352	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	0.74	20.00	20.00
214-000-719.600	FRINGE-HEALTH INS	0.00	0.00	380.28	2,292.00	2,292.00
214-000-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	24.68	300.00	300.00
214-000-719.602	MERS-HSA RETIREE	0.00	0.00	36.00	144.00	144.00
214-000-719.605	DENTAL INSURANCE	0.00	0.00	15.76	50.00	50.00
214-000-719.650	FRINGE-OPTICAL	0.00	0.00	7.50	10.00	10.00
214-000-719.680	FRINGE-LIFE INS	0.00	0.00	2.16	10.00	10.00
214-000-719.690	FRINGE-DISABILITY INS	0.00	0.00	3.52	20.00	20.00
214-000-719.724	BENEFIT ADMINISTRATION FEES	0.00	0.00	1.35	5.00	5.00
243-000-665.000	INTEREST EARNINGS-INVESTMENTS	5,000.00	6,370.00	7,347.46	7,500.00	1,130.00
243-000-719.100	FRINGE BENEFITS-WAGES	8,300.00	8,300.00	0.00	5,451.00	(2,849.00)
243-000-719.350	FRINGE-RETIREMENT	0.00	0.00	444.40	1,344.00	1,344.00
243-000-719.600	FRINGE-HEALTH INS	0.00	0.00	47.61	1,248.00	1,248.00
243-000-719.680	FRINGE-LIFE INS	0.00	0.00	7.20	25.00	25.00
243-000-719.690	FRINGE-DISABILITY INS	0.00	0.00	11.72	40.00	40.00
243-000-962.000	ADMIN- REIMBURSE OF EXPENSES	0.00	0.00	191.80	192.00	192.00
247-000-665.000	INTEREST EARNINGS-INVESTMENTS	20,000.00	20,000.00	40,851.52	41,000.00	21,000.00
247-000-719.000	FRINGE BENEFITS	31,500.00	31,500.00	2,580.38	22,954.00	(8,546.00)
247-000-719.100	FRINGE BENEFITS-WAGES	25,200.00	25,200.00	0.00	0.00	(25,200.00)
247-000-719.350	FRINGE-RETIREMENT	0.00	0.00	4,590.12	13,776.00	13,776.00
247-000-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	223.44	1,352.00	1,352.00
247-000-719.400	FRINGE- PERSONAL TIME OFF	0.00	0.00	827.11	1,000.00	1,000.00
247-000-719.450	FRINGE-UNIFORMS	0.00	0.00	27.94	50.00	50.00
247-000-719.600	FRINGE-HEALTH INS	0.00	0.00	3,290.16	12,964.00	12,964.00
247-000-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	592.36	1,188.00	1,188.00
247-000-719.602	MERS-HSA RETIREE	0.00	0.00	504.00	2,016.00	2,016.00
247-000-719.605	DENTAL INSURANCE	0.00	0.00	312.09	936.00	936.00
247-000-719.650	FRINGE-OPTICAL	0.00	0.00	20.00	20.00	20.00
247-000-719.680	FRINGE-LIFE INS	0.00	0.00	28.96	120.00	120.00
247-000-719.690	FRINGE-DISABILITY INS	0.00	0.00	76.42	264.00	264.00
247-000-719.700	FRINGE-CELL PHONE	0.00	0.00	3.19	40.00	40.00
247-000-719.724	BENEFIT ADMINISTRATION FEES	0.00	0.00	16.20	20.00	20.00
247-000-770.000	MEMBERSHIPS & DUES	0.00	0.00	1,450.00	1,450.00	1,450.00
247-000-818.100	CONTRACTUAL SERVICES-	0.00	0.00	7,086.50	15,000.00	15,000.00
247-000-820.300-F24	ENGINEERING-WEST COLBY/SAILAWAY	55,000.00	55,000.00	82,963.77	83,000.00	28,000.00
247-000-962.000	OTHER EXPENSES	3,300.00	4,040.00	4,275.86	4,276.00	236.00
247-000-995.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	60,000.00	60,000.00
247-525-706.000	SALARIES & WAGES	22,300.00	22,300.00	22,551.55	24,055.00	1,755.00
247-525-719.000	FRINGE BENEFITS	12,400.00	12,400.00	2,079.30	8,970.00	(3,430.00)
247-525-719.100	FRINGE BENEFITS-WAGES	5,300.00	5,300.00	0.00	0.00	(5,300.00)
247-525-719.450	FRINGE-UNIFORMS	0.00	0.00	103.21	105.00	105.00
247-525-818.000	CONTRACTUAL SERVICES	400.00	640.00	2,507.78	2,510.00	1,870.00

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GL Number	Description	25-26 Adopted	25-26 Amended	25-26 Activity	New Amended	Change
247-525-943.000	EQUIPMENT RENTAL	20,000.00	20,000.00	24,990.48	25,000.00	5,000.00
249-000-627.000	INSPECTION FEES	100,000.00	100,000.00	171,585.10	169,354.00	69,354.00
249-000-665.000	INTEREST EARNINGS-INVESTMENTS	1,000.00	1,000.00	2,919.26	3,200.00	2,200.00
249-000-702.000	SALARIES-ADMIN	4,000.00	4,000.00	5,148.51	6,558.00	2,558.00
249-000-719.000	FRINGE BENEFITS	3,500.00	3,500.00	390.41	600.00	(2,900.00)
249-000-719.100	FRINGE BENEFITS-WAGES	1,300.00	1,300.00	0.00	0.00	(1,300.00)
249-000-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	8.78	234.00	234.00
249-000-719.600	FRINGE-HEALTH INS	0.00	0.00	345.48	2,076.00	2,076.00
249-000-719.602	MERS-HSA RETIREE	0.00	0.00	90.00	360.00	360.00
249-000-719.605	DENTAL INSURANCE	0.00	0.00	17.24	60.00	60.00
249-000-719.650	FRINGE-OPTICAL	0.00	0.00	50.00	50.00	50.00
249-000-719.680	FRINGE-LIFE INS	0.00	0.00	6.32	25.00	25.00
249-000-719.690	FRINGE-DISABILITY INS	0.00	0.00	7.04	30.00	30.00
249-000-719.724	BENEFIT ADMINISTRATION FEES	0.00	0.00	3.38	5.00	5.00
249-000-818.000	CONTRACTUAL SERVICES	78,300.00	78,300.00	105,753.92	131,640.00	53,340.00
250-000-665.000	INTEREST EARNINGS-INVESTMENTS	5,000.00	5,000.00	16,072.66	16,500.00	11,500.00
250-000-693.000	SALE OF FIXED ASSETS	0.00	0.00	1,000.00	1,000.00	1,000.00
250-000-702.000	SALARIES-ADMIN	17,400.00	17,400.00	16,529.81	17,600.00	200.00
250-000-719.100	FRINGE BENEFITS-WAGES	12,900.00	12,900.00	0.00	8,099.00	(4,801.00)
250-000-719.350	FRINGE-RETIREMENT	0.00	0.00	783.52	2,352.00	2,352.00
250-000-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	2.34	500.00	500.00
250-000-719.600	FRINGE-HEALTH INS	0.00	0.00	247.10	864.00	864.00
250-000-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	49.36	500.00	500.00
250-000-719.602	MERS-HSA RETIREE	0.00	0.00	18.00	75.00	75.00
250-000-719.605	DENTAL INSURANCE	0.00	0.00	48.55	195.00	195.00
250-000-719.680	FRING -LIFE INS	0.00	0.00	12.24	50.00	50.00
250-000-719.690	FRINGE-DISABILITY INS	0.00	0.00	19.92	60.00	60.00
250-000-719.724	BENEFIT ADMINISTRATION FEES	0.00	0.00	0.68	5.00	5.00
401-000-569.300	GRANT-	0.00	0.00	50,000.00	50,000.00	50,000.00
401-000-665.000	INTEREST EARNINGS-INVESTMENTS	500.00	500.00	(32.12)	100.00	(400.00)
401-000-818.000	CONTRACTUAL SERVICES	0.00	0.00	37,504.91	37,505.00	37,505.00
401-000-820.000	ENGINEERING FEES	0.00	0.00	37,144.25	50,000.00	50,000.00
401-000-962.000	OTHER EXPENSES	0.00	0.00	38,968.00	38,968.00	38,968.00
403-000-592.000	BOND PROCEEDS	0.00	0.00	8,500,000.00	8,500,000.00	8,500,000.00
403-000-594.000	PREMIUM ON BONDS	0.00	0.00	949,230.90	949,231.00	949,231.00
403-000-665.000	INTEREST EARNINGS-INVESTMENTS	0.00	0.00	52,315.42	52,316.00	52,316.00
403-000-808.000	BOND ISSUANCE COSTS	0.00	0.00	36,250.00	36,250.00	36,250.00
403-000-995.202	TRANSFER TO MAJOR ST	0.00	0.00	0.00	349,492.00	349,492.00
580-000-645.000	SUMMER SEASON TICKET SALES	100,000.00	100,000.00	114,950.03	114,776.00	14,776.00
580-000-645.200	ADVERTISING	6,000.00	6,000.00	872.00	1,000.00	(5,000.00)
580-000-645.450	CONSESIONS	6,000.00	6,000.00	6,969.00	6,764.00	764.00
580-000-645.900	RENTAL INCOME	45,000.00	45,000.00	12,143.00	12,000.00	(33,000.00)

Batch Add Budget Amendments

GL Number	Description	25-26 Adopted	25-26 Amended	25-26 Activity	New Amended	Change
580-000-665.000	INTEREST EARNINGS-INVESTMENTS	1,800.00	5,000.00	8,357.20	8,700.00	3,700.00
580-000-674.150	DONATIONS	40,000.00	40,000.00	78,124.66	78,078.00	38,078.00
580-000-702.000	SALARIES-ADMIN/MANAGING DIRECTOR	65,000.00	65,000.00	66,168.08	69,231.00	4,231.00
580-000-719.000	FRINGE BENEFITS	58,800.00	58,800.00	11,487.22	13,800.00	(45,000.00)
580-000-719.100	FRINGE BENEFITS-WAGES	22,000.00	22,000.00	11,591.61	14,975.00	(7,025.00)
580-000-719.350	FRINGE-RETIREMENT	0.00	0.00	5,845.60	17,544.00	17,544.00
580-000-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	642.90	2,808.00	2,808.00
580-000-719.352	FRINGE-DEF COMP EMPLOYER CONT MERS	0.00	0.00	183.72	810.00	810.00
580-000-719.600	FRINGE-HEALTH INS	0.00	0.00	8,566.16	25,704.00	25,704.00
580-000-719.602	MERS-HSA RETIREE	0.00	0.00	900.00	3,600.00	3,600.00
580-000-719.605	DENTAL INSURANCE	0.00	0.00	242.67	972.00	972.00
580-000-719.680	FRINGE-LIFE INS	0.00	0.00	72.00	216.00	216.00
580-000-719.690	FRINGE-DISABILITY INS	0.00	0.00	109.08	336.00	336.00
580-000-719.724	BENEFIT ADMINISTRATION FEES	0.00	0.00	33.75	35.00	35.00
580-000-757.000	OPERATING SUPPLIES	3,600.00	3,600.00	5,234.82	5,300.00	1,700.00
580-000-757.500	OPERATING SUPPLIES-CONCESSIONS	2,800.00	2,800.00	3,222.57	2,900.00	100.00
580-000-757.550	OPERATING SUPPLIES - LIQUOR	3,700.00	3,700.00	4,127.88	4,150.00	450.00
580-000-805.000	MARKETING	10,000.00	10,000.00	11,775.17	13,000.00	3,000.00
580-000-818.000	CONTRACTUAL SERVICES-BUILDING ONLY	700.00	4,000.00	4,927.70	50,000.00	46,000.00
580-000-818.100	CONTRACTUAL SERVICES-PLAYHOUSE OPERATING	1,800.00	12,450.00	17,116.95	17,200.00	4,750.00
580-000-818.300	CONTRACTUAL SERVICES-LIGHTING	1,200.00	2,500.00	2,700.00	3,000.00	500.00
580-000-818.400	CONTRACTUAL SERVICES-MUSIC	8,000.00	8,000.00	9,500.00	15,000.00	7,000.00
580-000-818.500	CONTRACTUAL SERVICES-TK PASS THRU	7,000.00	7,000.00	24,022.70	24,500.00	17,500.00
580-000-818.700	CONTRACTUAL SERVICES-PERFORMER	8,000.00	8,000.00	8,636.50	9,000.00	1,000.00
580-000-962.000	OTHER EXPENSES	0.00	0.00	10.00	10.00	10.00
580-000-994.000	INTEREST	8,800.00	8,800.00	9,436.00	9,500.00	700.00
590-000-657.000	PENALTIES	6,600.00	6,600.00	8,310.81	8,400.00	1,800.00
590-000-665.000	INTEREST EARNINGS-INVESTMENTS	22,000.00	22,000.00	80,604.48	81,000.00	59,000.00
590-550-719.000	FRINGE BENEFITS	71,300.00	71,300.00	5,454.16	48,952.00	(22,348.00)
590-550-719.100	FRINGE BENEFITS-WAGES	43,900.00	43,900.00	0.00	0.00	(43,900.00)
590-550-719.350	FRINGE-RETIREMENT	0.00	0.00	8,986.72	26,964.00	26,964.00
590-550-719.600	FRINGE-HEALTH INS	0.00	0.00	8,694.33	25,872.00	25,872.00
590-550-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	2,208.52	8,520.00	8,520.00
590-550-719.602	MERS-HSA RETIREE	0.00	0.00	666.00	2,664.00	2,664.00
590-550-719.605	DENTAL INSURANCE	0.00	0.00	310.23	1,248.00	1,248.00
590-550-719.650	FRINGE-OPTICAL	0.00	0.00	125.00	125.00	125.00
590-550-719.680	FRINGE-LIFE INS	0.00	0.00	131.28	250.00	250.00
590-550-719.690	FRINGE-DISABILITY INS	0.00	0.00	188.78	300.00	300.00
590-550-719.700	FRINGE-CELL PHONE	0.00	0.00	12.00	75.00	75.00
590-550-719.724	BENEFIT ADMINISTRATION FEES	0.00	0.00	77.29	80.00	80.00
590-550-719.800	FRINGE-UNEMPLOYMENT EXPENSE	0.00	0.00	31.91	150.00	150.00
590-550-801.100	SUPPORT SERVICES-COMPUTER	2,500.00	2,500.00	0.00	1,980.00	(520.00)

Batch Add Budget Amendments

User: CRYSTAL
DB: Whitehall

GL Number	Description	25-26 Adopted	25-26 Amended	25-26 Activity	New Amended	Change
590-550-807.000	AUDIT FEE	2,900.00	2,900.00	2,915.00	2,920.00	20.00
590-550-818.000	CONTRACTUAL SERVICES	0.00	5,000.00	5,047.78	5,500.00	500.00
590-552-719.100	FRINGE BENEFITS-WAGES	3,300.00	3,300.00	0.00	3,140.00	(160.00)
590-552-818.000	CONTRACTUAL SERVICES	400.00	440.00	435.50	600.00	160.00
590-552-850.000	TELEPHONE	1,000.00	1,000.00	960.02	1,150.00	150.00
590-552-962.000	OTHER EXPENSES	200.00	200.00	0.00	50.00	(150.00)
590-554-706.000	SALARIES & WAGES	23,400.00	23,400.00	26,169.54	27,870.00	4,470.00
590-554-719.000	FRINGE BENEFITS	20,800.00	20,800.00	1,920.50	4,000.00	(16,800.00)
590-554-719.100	FRINGE BENEFITS-WAGES	7,800.00	7,800.00	0.00	0.00	(7,800.00)
590-554-943.000	EQUIPMENT RENTAL	10,000.00	10,000.00	10,136.08	11,000.00	1,000.00
590-558-719.000	FRINGE BENEFITS	20,800.00	20,800.00	2,045.28	3,200.00	(17,600.00)
590-558-719.100	FRINGE BENEFITS-WAGES	7,800.00	7,800.00	0.00	0.00	(7,800.00)
590-558-719.350	FRINGE-RETIREMENT	0.00	0.00	2,410.52	7,236.00	7,236.00
590-558-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	948.69	5,850.00	5,850.00
590-558-719.400	FRINGE-PERSONAL TIME OFF	0.00	0.00	2,584.91	4,500.00	4,500.00
590-558-719.450	FRINGE-UNIFORMS	0.00	0.00	409.77	500.00	500.00
590-558-719.600	FRINGE-HEALTH INS	0.00	0.00	7,669.08	23,016.00	23,016.00
590-558-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	1,234.08	3,720.00	3,720.00
590-558-719.602	MERS-HSA RETIREE	0.00	0.00	1,350.00	5,400.00	5,400.00
590-558-719.605	DENTAL INSURANCE	0.00	0.00	890.73	2,436.00	2,436.00
590-558-719.650	FRINGE - OPTICAL	0.00	0.00	62.50	65.00	65.00
590-558-719.680	FRINGE-LIFE INS	0.00	0.00	25.20	120.00	120.00
590-558-719.690	FRINGE-DISABILITY INS	0.00	0.00	71.36	440.00	440.00
590-558-719.700	FRINGE-CELL PHONE	0.00	0.00	9.99	75.00	75.00
590-558-850.000	TELEPHONE	0.00	30.00	27.68	40.00	10.00
590-558-943.000	EQUIPMENT RENTAL	29,000.00	29,000.00	31,819.47	32,500.00	3,500.00
591-000-542.000	GRANT-STATE - DWAM	50,000.00	50,000.00	54,738.10	60,000.00	10,000.00
591-000-626.100	CONTRACT WORK	6,700.00	19,230.00	19,889.00	20,000.00	770.00
591-000-657.000	PENALTIES	8,000.00	8,000.00	10,209.04	10,300.00	2,300.00
591-000-665.000	INTEREST EARNINGS-INVESTMENTS	1,000.00	10,000.00	12,419.99	12,500.00	2,500.00
591-540-702.000	SALARIES-ADMIN	78,400.00	78,400.00	73,252.25	24,691.00	(53,709.00)
591-540-719.100	FRINGE BENEFITS-WAGES	43,900.00	43,900.00	0.00	0.00	(43,900.00)
591-540-719.350	FRINGE-RETIREMENT	0.00	0.00	8,986.72	26,964.00	26,964.00
591-540-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	223.70	2,080.00	2,080.00
591-540-719.600	FRINGE-HEALTH INS	0.00	0.00	8,694.32	48,876.00	48,876.00
591-540-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	2,208.52	10,281.00	10,281.00
591-540-719.602	MERS-HSA RETIREE	0.00	0.00	666.00	2,664.00	2,664.00
591-540-719.605	DENTAL INSURANCE	0.00	0.00	413.64	5,224.00	5,224.00
591-540-719.650	FRINGE-OPTICAL	0.00	0.00	62.50	65.00	65.00
591-540-719.680	FRINGE-LIFE INS	0.00	0.00	131.28	350.00	350.00
591-540-719.690	FRINGE-DISABILITY INS	0.00	0.00	188.78	780.00	780.00
591-540-719.700	FRINGE-CELL PHONE	0.00	0.00	12.00	145.00	145.00

Batch Add Budget Amendments

GL Number	Description	25-26 Adopted	25-26 Amended	25-26 Activity	New Amended	Change
591-540-719.724	BENEFIT ADMINISTRATION FEES	0.00	0.00	77.29	80.00	80.00
591-540-719.800	FRINGE-UNEMPLOYMENT EXPENSE	0.00	0.00	31.91	100.00	100.00
591-540-727.000	OFFICE SUPPLIES	100.00	100.00	4.01	30.00	(70.00)
591-540-770.000	MEMBERSHIPS & DUES	3,000.00	3,000.00	3,003.30	3,005.00	5.00
591-540-807.000	AUDIT FEE	2,900.00	2,900.00	2,915.00	2,915.00	15.00
591-540-818.000	CONTRACTUAL SERVICES-	0.00	5,000.00	5,047.79	5,050.00	50.00
591-540-820.000	ENGINEERING FEES	30,000.00	30,000.00	58,171.09	65,000.00	35,000.00
591-542-850.000	TELEPHONE	1,000.00	1,000.00	1,120.06	1,300.00	300.00
591-544-943.000	EQUIPMENT RENTAL	2,500.00	2,500.00	2,860.75	3,000.00	500.00
591-546-708.000	SALARIES & WAGES-PART TIME	0.00	352.00	504.32	600.00	248.00
591-546-775.000	REPAIRS & MAINT SUPPLIES	500.00	500.00	783.10	900.00	400.00
591-546-801.000	PROFESSIONAL SERVICES	19,800.00	19,800.00	66,929.00	66,930.00	47,130.00
591-546-818.100	CONTRACTUAL SERVICES-	115,000.00	115,000.00	8,822.67	65,522.00	(49,478.00)
591-546-943.000	EQUIPMENT RENTAL	9,800.00	9,800.00	10,918.99	11,500.00	1,700.00
591-548-719.000	FRINGE BENEFITS	53,600.00	53,600.00	4,801.10	5,500.00	(48,100.00)
591-548-719.100	FRINGE BENEFITS-WAGES	21,700.00	21,700.00	0.00	0.00	(21,700.00)
591-548-719.350	FRINGE-RETIREMENT	0.00	0.00	2,410.52	7,236.00	7,236.00
591-548-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	724.36	4,940.00	4,940.00
591-548-719.400	FRINGE-PERSONAL TIME OFF	0.00	0.00	2,584.46	3,000.00	3,000.00
591-548-719.600	FRINGE-HEALTH INS	0.00	0.00	7,669.08	48,876.00	48,876.00
591-548-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	1,234.08	12,110.00	12,110.00
591-548-719.602	MERS-HSA RETIREE	0.00	0.00	1,350.00	5,400.00	5,400.00
591-548-719.605	DENTAL INSURANCE	0.00	0.00	787.33	2,000.00	2,000.00
591-548-719.650	FRINGE-OPTICAL	0.00	0.00	62.50	63.00	63.00
591-548-719.680	FRINGE-LIFE INS	0.00	0.00	25.20	360.00	360.00
591-548-719.690	FRINGE-DISABILITY INS	0.00	0.00	71.36	780.00	780.00
591-548-719.700	FRINGE-CELL PHONE	0.00	0.00	9.97	120.00	120.00
591-548-775.000	REPAIRS & MAINT SUPPLIES	6,500.00	6,500.00	7,010.63	7,800.00	1,300.00
591-548-818.000	CONTRACTUAL SERVICES	21,700.00	21,700.00	28,636.53	30,000.00	8,300.00
591-548-818.100	CONTRACTUAL SERVICES-LATERALS PER STATE	25,000.00	25,000.00	7,950.00	10,000.00	(15,000.00)
591-549-719.100	FRINGE BENEFITS-WAGES	1,000.00	1,000.00	0.00	800.00	(200.00)
591-549-943.000	EQUIPMENT RENTAL	1,000.00	1,000.00	1,122.55	1,200.00	200.00
594-000-646.100	RENTAL OF SLIPS-TRANSIENT	9,000.00	12,000.00	15,289.00	16,000.00	4,000.00
594-000-665.000	INTEREST EARNINGS-INVESTMENTS	1,000.00	1,000.00	3,964.64	4,500.00	3,500.00
594-000-757.800	COST OF SALES-FUEL	75,000.00	81,350.00	88,278.56	90,000.00	8,650.00
594-000-803.100	CHARGE CARD ADMIN FEE	3,500.00	3,500.00	3,734.79	4,000.00	500.00
594-000-818.000	CONTRACTUAL SERVICES	1,800.00	9,500.00	86,831.40	86,352.00	76,852.00
661-000-629.000	EQUIPMENT RENTAL	356,100.00	356,100.00	391,750.63	392,000.00	35,900.00
661-000-665.000	INTEREST EARNINGS-INVESTMENTS	10,000.00	10,000.00	22,230.68	19,000.00	9,000.00
661-000-702.000	SALARIES-ADMIN	28,200.00	28,200.00	29,378.25	30,679.00	2,479.00
661-000-719.000	FRINGE BENEFITS	46,900.00	46,900.00	4,613.82	5,000.00	(41,900.00)
661-000-719.100	FRINGE BENEFITS-WAGES	18,800.00	18,800.00	0.00	0.00	(18,800.00)

Batch Add Budget Amendments

User: CRYSTAL
DB: Whitehall

GL Number	Description	25-26 Adopted	25-26 Amended	25-26 Activity	New Amended	Change
661-000-719.350	FRINGE-RETIREMENT	0.00	0.00	6,035.04	18,108.00	18,108.00
661-000-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	536.59	2,340.00	2,340.00
661-000-719.400	FRINGE-PERSONAL TIME OFF	0.00	0.00	1,034.33	1,100.00	1,100.00
661-000-719.450	FRINGE-UNIFORMS	0.00	0.00	163.88	250.00	250.00
661-000-719.600	FRINGE-HEALTH INS	0.00	0.00	7,228.88	21,696.00	21,696.00
661-000-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	2,432.91	14,604.00	14,604.00
661-000-719.602	MERS-HSA RETIREE	0.00	0.00	540.00	2,160.00	2,160.00
661-000-719.605	DENTAL INSURANCE	0.00	0.00	477.51	1,200.00	1,200.00
661-000-719.650	FRINGE-OPTICAL	0.00	0.00	25.00	25.00	25.00
661-000-719.680	FRINGE-LIFE INS	0.00	0.00	95.91	150.00	150.00
661-000-719.690	FRINGE-DISABILITY INS	0.00	0.00	100.92	320.00	320.00
661-000-719.700	FRINGE-CELL PHONE	0.00	0.00	18.42	120.00	120.00
661-000-719.724	BENEFIT ADMINISTRATION FEES	0.00	0.00	29.00	30.00	30.00
661-000-719.800	FRINGE-UNEMPLOYMENT EXPENSE	0.00	0.00	12.76	60.00	60.00
661-000-757.000	OPERATING SUPPLIES	4,100.00	4,100.00	4,399.75	5,000.00	900.00
661-000-777.000	SMALL TOOLS	200.00	500.00	798.69	1,200.00	700.00
661-000-781.000	REPAIR PARTS AND SUPPLIES	2,000.00	2,000.00	2,812.17	3,500.00	1,500.00
661-000-818.000	CONTRACTUAL SERVICES	6,300.00	12,000.00	19,229.27	19,300.00	7,300.00
661-000-818.700	CONTRACTUAL SERVICES-CLEANING	3,400.00	3,400.00	3,555.75	4,000.00	600.00
661-000-850.000	TELEPHONE	2,200.00	2,200.00	2,542.68	3,000.00	800.00
661-000-931.000	BUILDING MAINTENANCE	0.00	50.00	369.81	400.00	350.00
661-000-933.000	EQUIPMENT MAINTENANCE	25,000.00	25,000.00	30,018.12	30,200.00	5,200.00
661-000-943.000	EQUIPMENT RENTAL	5,000.00	5,000.00	9,082.88	9,500.00	4,500.00
661-000-962.000	OTHER EXPENSES	800.00	800.00	890.00	890.00	90.00
661-000-976.000	EQUIPMENT	478,600.00	478,600.00	706,908.90	706,909.00	228,309.00
Total Revenues:		12,374,200.00	12,583,192.00	20,611,496.21	23,058,993.00	10,475,801.00
Total Expenditures:		12,627,000.00	12,746,131.00	10,031,541.50	14,298,870.00	1,552,739.00
Net of Rev/Exp:		(252,800.00)	(162,939.00)	10,579,954.71	8,760,123.00	8,923,062.00

CITY OF WHITEHALL
RESOLUTION 26-32

RESOLUTION TO ADOPT AND ALLOCATE FUNDS FOR AN OUTDOOR FITNESS COURT® AS PART OF
THE 2026 NATIONAL FITNESS CAMPAIGN

- WHEREAS, the City of Whitehall, MI has submitted a Grant Application to National Fitness Campaign (NFC) for participation in the 2026 initiative to install and activate outdoor Fitness Courts® in over 1000 municipalities and schools across the country, and;
- WHEREAS, the City of Whitehall, MI will accept a \$40,000 National Grant from the NFC Grant Committee and Statewide Partners, and endeavors to provide a local funding confirmation in the amount of \$170,000 in compliance with the attached Grant Program Requirements to promote and implement a free-to-the-public outdoor Fitness Court®, and;
- WHEREAS, the City of Whitehall, MI understands the scope of this project includes the installation of a concrete pad, as well as the assembly of the Fitness Court, both to be completed by separate vendors external to the National Fitness Campaign. Additional funding requirements for the concrete installation and Fitness Court assembly can be found on the attached Grant Program Requirement document provided by the National Fitness Campaign.
- WHEREAS, the City Council believes joining the National Fitness Campaign is an important step in building a healthier community, commits to funding/fundraising to participate in NFC's 2026 Campaign, and will earn local and regional recognition as a leader in providing accessible health and wellness infrastructure and programs.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Whitehall as follows:

1. Will collaborate with NFC to join the National Fitness Campaign, implement the outdoor Fitness Court® program, and make fitness free for community residents and visitors.

Moved by _____, seconded by _____, and thereafter adopted by the City Council of the City of Whitehall, at a regular meeting held Tuesday, June 23, 2026, 6:00 p.m.

(___ yes, ___ no, ___ absent).

Tom Ziemer, Mayor

Brenda Bourdon, City Clerk



NFC Sales Agreement

This Agreement was entered into on June 16, 2026 ("Effective Date"), between National Fitness Campaign, LP ("Seller") and the City of Whitehall, Michigan ("Buyer").

The parties agree that the goods and/or services provided under this Agreement are defined by Quote #00002354, dated June 16, 2026 (the "Quote"), which is attached hereto and incorporated by reference. This Agreement, along with the Quote, constitutes the entire agreement between the parties regarding this purchase and supersedes any prior oral or written negotiations.

Purchase Price and Terms

Buyer agrees to purchase the goods and services at the prices and scope defined in the Quote.

All legal terms, payment schedules, and conditions specified in the Quote (or its attachments) apply to this transaction.

This Agreement is executed in lieu of a formal Purchase Order. Any reference to a PO number hereafter is for the Buyer's internal tracking only and shall not modify these terms.

Buyer's Acknowledgments and Authority

By signing below, the Buyer's representative acknowledges and warrants the following:

- Buyer confirms they do not have a formal purchase order process or any other internal procurement requirement that must be satisfied before this Agreement becomes a binding obligation.
- The individual signing this Agreement represents and warrants that they have the full legal power and actual authority to execute this Agreement on behalf of their organization and to bind the organization to all its terms and conditions.
- Once executed, this Agreement constitutes a legal, valid, and binding obligation of the Buyer, enforceable in accordance with its terms.
- If any provision of this Release is held to be invalid or unenforceable, such provision shall be struck and the remaining provisions shall remain in full force and effect.

Signatures

Seller: National Fitness Campaign, LP

Signed:

Name: Danny Hunsaker

Title: Director of Supply Chain & Innovation

Buyer:

Signed:

Name:

Title:



National Fitness Campaign LP

For all questions regarding this quote, contact: info@nfchq.com

QUOTE

Created Date 6/16/2026
Expiration Date 6/30/2026
Quote Number 00002354
Bill To Name City of Whitehall, MI
Bill To 405 E. Colby Street
Whitehall, MI 49461

Description	Quantity	Total Price
2026 - Fitness Court® and National Campaign Resources	1.00	\$175,000.00
Fitness Court® Art	1.00	\$0.00
Fitness Court® Studio Add-On	1.00	\$35,000.00
NFC State Sponsor Grant	1.00	-\$40,000.00
Shipping & Handling	1.00	\$0.00
Tax %	0.0000%	
Grand Total		\$170,000.00

Terms

1. AUTHORIZATION:

Purchaser to reference quote number on approved Purchase Order or contract.

2. PAYMENT TERMS

Purchaser will pay Seller 100% of the Purchase Price upon shipment of the Fitness Court®. Purchaser is responsible for payment of shipping costs, including packing, insurance and freight. These payment terms will apply unless other approved payment terms have been agreed to by both parties. Overdue Invoices will be subject to 2% interest charge per month.

3. TAX EXEMPTION

This quoted total is based upon Purchaser's tax-exempt status, for which verifying documentation must be provided to the Seller. If the Purchaser is not tax-exempt, sales tax will be applied before Purchase Price is considered final or binding. Final invoice will be adjusted if the actual tax rate is different from what is listed on this quote.

4. STANDARD WARRANTY AND TERMS

NFC standard warranty and terms apply. See nationalfitnesscampaign.com/warranty for details.

5. PURCHASER OBLIGATIONS / TERMS AND CONDITIONS

Purchaser acknowledges upon receipt of the Fitness Court® that they are responsible for the following items concerning the purchase of the Fitness Court® which includes Design, Activation, and Campaign Resources:

- Purchaser is responsible for providing storage of the Fitness Court® with insured protection, including liability, theft, or damage.
- A safe and environmentally controlled storage environment is required to store the tile adhesive. Store tile adhesive at temperatures between 50°F (10°C) and 100°F (38°C).
- NFC is not responsible for damage after receipt of goods by the Purchaser.
- Purchaser is responsible for (under a separate agreement) providing installation of the concrete slab footing, applicable ADA Access, Pour In Place or Tile Flooring installation, and Fitness Court® installation per the NFC Installation Manual, adhesive manufacturers recommendations, and local safety, permitting, building, and planning code requirements.
- Assembly Completion Certificate submission to NFC is required within 15 days of Fitness Court® Installation.
- A safe and environmentally controlled storage environment is required to store digital print graphics.
- NFC shall not be responsible for work performed by others.
- Purchaser to provide all on-site maintenance, safety, and security.
- Purchaser shall provide Annual Inspection with photos to NFC to confirm compliance with applicable Campaign and Grant Funding Requirements.
- Purchaser shall not allow any use of Fitness Court® until all Graphics are installed.
- Purchaser understands that the use of exercise equipment incurs risks that are voluntarily entered into. Terms of Use of the Fitness Court® by the public or others located at the purchaser's site shall be governed by the Purchaser in addition to the NFC minimum guidelines.
- Purchaser must maintain graphics and posted safety rules and regulations.
- Purchaser shall be responsible for site selection and all inherent risks associated with the choice of site selection, including risk to the general public.
- Purchaser acknowledges that all sponsors providing funding for the Fitness Court® shall not be held liable for any risk associated with the installation of or use of the Fitness Court®.
- Purchaser acknowledges that all product defects shall be covered by the contract manufacturer of the Fitness Court® and all defects related to the installation of the Fitness Court® shall be covered by the installer hired by the purchaser.



National Fitness Campaign LP

For all questions regarding this quote, contact: info@nfchq.com

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QUOTE

- Purchaser accepts risks and requirements as outlined in the approved Grant Funding Application as applicable.
- If the Purchaser is not the legal Land Owner, then they are required to ensure that the Land Owner is aware of and willing to abide by all Obligations / Terms and Conditions outlined on this document. Otherwise, they shall be responsible for these obligations, including Terms of Use. The same obligations and liabilities shall exist if the Fitness Court®, which includes Design, Activation, and Campaign Resources, is sold, acquired, assumed, transferred, or gifted to another party. The new party must be aware of and willing to abide by all Obligations / Terms and Conditions herein or they will retain responsibility.

6. LIMITS OF LIABILITY

NFC's total liability under this Agreement to Purchaser, its contractors, subcontractors, affiliates, partners, officers, directors, shareholders and employees (hereinafter "Affiliates"), for any and all injuries, damages, claims, losses, expenses or claim expenses (including attorney's fees) arising out of this agreement from any cause or causes except for NFC's intentional acts, is limited to the amount of money paid by Purchaser to NFC under this Agreement. Such causes include, but are not limited to, NFC's negligence, errors, omissions, strict liability, or breach of warranty.

7. OWNERSHIP OF DOCUMENTS

All designs, intellectual properties, and related Campaign Services pertaining to the Fitness Court® belong solely to the National Fitness Campaign. All construction data, materials, or documents specifically prepared or assembled by NFC may be used by the Purchaser to aid in the storage, installation, and maintenance of the Fitness Court® only.

8. CHANGE ORDERS:

Any changes in scope of work or Terms and Conditions shall be agreed upon in writing by both parties.

9. PURCHASER ACKNOWLEDGMENTS

Purchaser acknowledges and accepts upon receipt of Fitness Court® all terms and conditions as described above, including Payment Terms, Terms of Tax Exempt Status, NFC Standard Warranty & Terms, Warranty Disclaimers, Purchaser Obligations, Limits of Liability, Ownership of Documents, and Change Orders.

10. GRANT AWARD OBLIGATIONS

Purchaser must meet and maintain compliance with requirements of the Applicable Grant Award per the submitted Grant Application and subsequent Grant Award Letter. This includes requirements pertaining to Fitness Court Maintenance, GPR Requirements, and applicable Sponsor Rights.

11. SEVERABILITY

If any provision of the Terms and Conditions are held to be invalid or unenforceable, such provision shall be struck and the remaining provisions shall remain in full force and effect.



Congratulations!

City of Whitehall, MI has been selected as a 2026 Priority Health - MI Grant Recipient!

Dear Daniel,

On behalf of the National Fitness Campaign Grant Committee, we are pleased to share that the City of Whitehall, MI has been selected as a grant eligible partner in the 2026 Priority Health Campaign! This notification letter confirms eligibility for one (1) 2026 NFC Grant of \$40,000. The next step is to schedule your official Grant Eligibility Award Call within the next 10 days, where the qualifications submitted in your Grant Application will be confirmed by the NFC team, and your Grant Program Requirements (GPR) will be aligned for eligibility and participation in this year's campaign. A copy of your GPR Document is attached to this formal award letter for your review, and is based on dates submitted in your Grant Application.

The \$40,000 Grant Award will be confirmed pending 1) the submission of a Resolution of Adoption, endorsed by your local governing body or appropriate council within 30 days of the Award Call, 2) authorization to proceed, documented by formal funding confirmation (commonly a purchase order) and 3) confirmation of a scheduled shipping date for the Fitness Court and appropriate storage plans. Once set, GPR milestones must be met in order to maintain funding eligibility in the campaign.

To support this partnership and align your GPR milestones with your community's local adoption and funding processes, we have assigned a Partnership Manager – Alli Campbell – as your dedicated partner and champion in support of this partnership. Over the coming months, Alli will work with your team to support the path outlined in the GPR Document, assisting in the confirmation of required remaining funding, installation, and launch of your program.

The 2026 Priority Health Campaign is part of a national movement to make world-class fitness free and accessible in public spaces across the country, which is more important today than ever before – thank you for your commitment to supporting this goal.

Here is a sneak peak at what's ahead:

- Fitness Court® Launch – Cut the ribbon on your beautiful new outdoor gym & announce free fitness to the community!
- Classes & Challenges – Get residents moving & keep them engaged with ongoing group classes, individual training, and competitive events.
- Press & Promotions – Shine a spotlight on your community and local partners for joining this exciting and innovative wellness movement!

Once again, we are thrilled to invite you to join us as a partner in the 2026 Priority Health - MI, and we look forward to making world-class fitness free in City of Whitehall, MI!

Best in Fitness,

Mitch Menaged, Founder

Dear Mr. Cummings and Members of City Council,

Thank you for taking the time to consider this request.

I am seeking permission to host a community event called **Rally in the Alley** on **Sunday, July 5, 2026**, as a way to close out Independence Day weekend by bringing residents together through music, local business, civic engagement, and community connection.

The vision is simple:

Rock the Vote. Build Community. Celebrate Democracy.

Rather than a traditional political rally, Rally in the Alley is intended to be a welcoming, family-friendly community gathering where people of all backgrounds and political beliefs can connect in a fun energy filled environment.

Proposed Event

- **Date:** Sunday, July 5, 2026
- **Time:** Approximately 3:00 PM – 7:00 PM (flexible)
- **Location:** An alley in downtown Whitehall is preferred - N Mears parking lot or the Pocket Park between Bells Furniture and Arts council may be the best options with the short notice.

Planned Activities

- Live DJ playing family-friendly music (White Lake City Treasurer Jay Roggero is scheduled DJ)
- Small Stage (4'x8') for DJ and a few speakers
- Local businesses encouraged to remain open to support local economy
- Food and beverage purchases directed to nearby restaurants
- Additional trash cans can be provided to account for trash needs
- Voter registration and civic engagement information
- Community organizations invited to participate
- Dancing, conversation, and community building

Public Safety

Public safety is extremely important to me.

If approved, I will gladly work with City staff regarding any additional needs including:

- Event insurance
- Emergency Access
- Noise considerations
- Traffic management if necessary
- Event layout (minimal currently. Proposed stage along side of alley to allow for foot traffic to flow)
- Clean up
- Any additional requirements by the city

My goal is to create an event that is safe, respectful, well-organized, and beneficial to downtown businesses.

Why This Matters

Too often, politics only brings people together when they are arguing.

I believe communities deserve opportunities to come together before Election Day- to meet their neighbors, support local businesses, enjoy live music, and remember that democracy begins with relationships.

My hope is that Rally in the Alley becomes an annual tradition that encourages civic participation while showcasing everything that makes Whitehall special.

Thank you again for considering this request. I appreciate your willingness to explore new ideas, and I look forward to working together.

Respectfully,

Angel Coon

Candidate for Michigan House - District 102

(231) 726-0673