



CITY COUNCIL MEETING
405 E. COLBY STREET, WHITEHALL, MI
COUNCIL CHAMBERS
JULY 28, 2026
6:00 p.m.

AGENDA

1. Meeting called to Order
 - Pledge of Allegiance
2. Approval of Agenda
3. Consent Agenda
 - Approval of the July 14, 2026 Work Session and Council Meeting Minutes
 - Approval of Accounts Payable
 - Communications
4. Messages from the Mayor, Council, and City Manager
5. Public Comment *
6. Old Business
7. New Business
 - Resolution 26-38 Health Insurance Opt-out Benefit
 - Resolution 26-39 Façade Repairs – City Hall/Scene Shop
8. Public Comment *
9. Adjournment

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

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



WHITEHALL

WORK SESSION MINUTES

Council Chambers

July 14, 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

Charter Amendments

Council Member Brown suggested that, after reaching the 12-year council term limit, former council members should not be eligible to return to the council following the current two-year hiatus period. Other council members expressed disagreement, citing the value of retaining individuals with institutional knowledge and experience. Council Member Hillebrand stated that she had no preference regarding the outcome of the term limit discussion but believed the policy should be consistent with those established for City boards and commissions.

Brown also expressed the opinion that providing lunch to committee members constitutes compensation and questioned whether the practice is consistent with the Charter's language regarding compensation for committee members. Council Member Mahan stated that providing meals is an appropriate way to show appreciation for volunteers' time and service to the city and suggested extending the practice to committee meetings held outside of lunchtime. Mayor Ziemer indicated that he does not consider providing lunch to be compensation.

Mayor Ziemer noted that the Charter establishes a \$5,000 threshold for expenditures requiring competitive bidding, while the City's ordinance has increased that threshold to \$10,000.

Council Member Cabala suggested establishing a mechanism for periodic review of the City Charter.

No additional charter amendments or changes were suggested by the remaining council members.

Strategic Planning

Following discussion, the consensus of the Council was that the document lacked sufficient detail, measurable goals, and did not adequately reflect the discussion that took place during the strategic goal setting meeting. Council viewed the document as more of a framework than a completed strategic plan. City Manager Tavernier will contact Double Haul to discuss revisions.

Consideration of Policy Guidance for Expenditures

Council Member Brown stated that taxpayers should not be funding meals for committee members and expressed concern that his previous suggestion to move the BLT Committee meetings to the evening had not been adopted. Council Member Squiers questioned whether the Council had authority over the Tax Increment Finance Authority, Brownfield Redevelopment Authority and the Local Development Finance Authority (BLT's) budgets. Council Member Mahan noted that the committee had previously discussed

meeting times and determined that lunchtime meetings resulted in better attendance than evening meetings. City Manager Tavernier and City Attorney Meier explained that, while the Council approves the budgets for the Tax Increment Finance Authority, Brownfield Redevelopment Authority, and Local Development Finance Authority, the authorities operate independently and make their own decisions regarding expenditures within their approved budgets. They further explained that any decision regarding the purchase of meals for committee members would be made by the respective authority, not the Council.

Thriftwood Drive:

Discussion focused on a dedicated 1950s "paper road" right-of-way that bisects two parcels owned by the same property owner. A letter was received from legal counsel representing Mayor Ziemer requesting that the fence be removed.

City Attorney Meier reiterated his previous explanation that, while state law creates a presumption that the City accepted the dedication of the right-of-way, longstanding case law allows a property owner to challenge that presumption if the City has never exercised control over the property. He noted that the city has not exercised control over the right-of-way for approximately 70 years and cautioned that formally asserting control over it now could expose the city to litigation. Meier further noted that, after receiving that legal advice at a previous meeting, the Council did not direct staff to pursue any action regarding the paper road.

Mayor Pro Tem Holmstrom, Council Members Mahan, Squiers, and Hillebrand expressed concerns regarding the approach taken by Mayor Ziemer after the City Attorney had already provided legal guidance and discussed the potential litigation risk associated with asserting control over the right-of-way. Council Member Squiers also noted that, during the previous discussion, a majority of the Council did not support formally claiming the paper road or pursuing a future pedestrian trail or park, particularly because the right-of-way bisects two parcels owned by the same property owner.

Mayor Ziemer apologized if obtaining the legal letter was not the appropriate approach. Council Member Hillebrand stated that the same concerns could have been discussed without what she viewed as the introduction of a legal threat.

INFORMATIONAL ITEMS

None

PUBLIC COMMENT

None

ADJOURNMENT

Mayor Ziemer adjourned the work session at 5:55 pm.

Respectfully submitted,
Brenda Bourdon, City Clerk



WHITEHALL

CITY COUNCIL MEETING MINUTES

Council Chambers

July 14, 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 AGENDA

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

Voice Vote: All yeses

MOTION CARRIED

APPROVAL OF THE CONSENT AGENDA

- A. Approval of the June 26, 2026 Council Meeting Minutes
- B. Accounts Payable \$844,449.46
- C. Communications: None

Motion by Holmstrom, seconded by Mahan 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.

Council Member Cabala was concerned on how Council Members were informed of the July 27 town hall meeting, noting that the information was provided by email after the previous Council meeting. She expressed concern that the timing limited the opportunity for Council discussion in a public meeting under the Michigan Open Meetings Act, clarifying that her concern was with the communication process, not the town hall meeting itself. Other Council members viewed the event as an informational community meeting rather than a matter requiring Council deliberation or action.

PUBLIC COMMENT

Mark Nienhouse, Cathy Russell, Christina Normandin and Doug Boardwell provided public comment.

OLD BUSINESS

None

NEW BUSINESS

A. Cruz'in White Lake Request

Motion by Squiers, seconded by Brown, to approve the temporary closure of Hansen Street on Friday, July 31, 2026 from 8 am to 8 pm for the Cruz'in Burnout Pit.

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

MOTION CARRIED

B. Resolution 26-35 Obsolete Property Rehabilitation District

Motion by Holmstrom, seconded by Hillebrand to establish an Obsolete Property Rehabilitation District as shown on the included map.

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

MOTION CARRIED

C. Resolution 26-36 DPW Truck

Motion by Mahan, seconded by Brown to approve purchase of a 2019 Ford pickup truck for \$34,745 as approved in the 2026/2027 FY budget.

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

MOTION CARRIED

D. Resolution 26-37 Industrial Park Land Sale

Motion by Holmstrom, seconded by Squiers to approve the sale of parcel no 61-22-034-400-0002-10 in industrial park for \$7,500 authorizing the City Manager to execute the purchase agreement and related closing documents.

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

MOTION CARRIED

PUBLIC COMMENT

None

ADJOURNMENT

Mayor Ziemer adjourned the Council Meeting at 6:28 pm.

Respectfully submitted,
Brenda Bourdon, City Clerk

CITY OF WHITEHALL
ACCOUNTS PAYABLE
July 28, 2026

July 2026 Prepaids

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>Check No.</u>
City of Whitehall-Common Cash	Payroll July 10th & 24th	\$134,831.25	Transfer
IRS	Payroll July 10th & 24th	\$43,059.88	EFT
Alerus Financial	Payroll July 10th & 24th	\$14,456.13	EFT
AFLAC	Payroll	\$521.98	9511
MISDU - FOC	Payroll	\$32.87	9512

Total Prepaids: \$192,902.11

Accounts Payable: \$242,900.90

TOTAL ACCOUNTS PAYABLE \$435,803.01

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DB: Whitehall

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF WHITEHALL

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CITY OF WHITEHALL ACCOUNTS PAYABLE
COUNCIL MEETING JULY 28, 2026

Vendor Code	Vendor Name	Invoice	Description	Amount
AINSLEY	AINSLEY DRAGUN			
	ODDCUPLE2026		ODD COUPLE JULY 2026 ASSISTANT DIRECTOR/STAGE	800.00
TOTAL FOR: AINSLEY DRAGUN				800.00
COLL	AMANDA COLLENE			
	ODDCUPLE2026		ODD COUPLE JULY 2026 LIGHTING DESIGNER	600.00
TOTAL FOR: AMANDA COLLENE				600.00
HELLE	AMBER L HELLEWELL			
	ODDCUPLE2026		THE ODD COUPLE 2026 PROP SUPERVISOR	600.00
TOTAL FOR: AMBER L HELLEWELL				600.00
PATTON	AMBER PATTON			
	009		CLEANING - DPW, CITY HALL, PD	725.00
TOTAL FOR: AMBER PATTON				725.00
GEN	ANN R GENSON			
	ODDCUPLE2026		ODD COUPLE JULY 2026 - ACTOR	800.00
TOTAL FOR: ANN R GENSON				800.00
AQUAT	AQUATIC DOCTORS LAKE MGT INC			
	29723		ALGAE & WEED TREATMENT - MARINA	910.00
TOTAL FOR: AQUATIC DOCTORS LAKE MGT INC				910.00
MISC	ARTS COUNCIL OF WHITE LAKE			
	JUNE2026		TIFA FACADE GRANT REIMBURSEMENT 106 E. COLBY	4,000.00
TOTAL FOR: ARTS COUNCIL OF WHITE LAKE				4,000.00
ERDMA	ASHLEY ERDMAN			
	REIMBURSE0626		REIMBURSEMENT - PLAYHOUSE	65.35
TOTAL FOR: ASHLEY ERDMAN				65.35
TWISS	ASHLEY TWISS			
	FLEX JULY 26		FLEX REIMBURSEMENT - JULY 2026	435.04
TOTAL FOR: ASHLEY TWISS				435.04
ASPHA	ASPHALT PAVING INC			
	API-0007134		13A TOP ASPHALT	277.60
	API-0007207		13A TOP ASPHALT	318.40
TOTAL FOR: ASPHALT PAVING INC				596.00
BS&A	BS&A SOFTWARE			
	170275		TAX SYSTEM - ANNUAL SERVICE/SUPPORT FEE	1,078.00
TOTAL FOR: BS&A SOFTWARE				1,078.00
CHART	CHARTER COMMUNICATIONS			
	005038701071426		INTERNET	567.37
TOTAL FOR: CHARTER COMMUNICATIONS				567.37
CITY	CITY OF WHITEHALL			
	WATER/SEWER		WATER/SEWER INVOICES 4/1/26 - 6/30/26	8,945.19
TOTAL FOR: CITY OF WHITEHALL				8,945.19

CITY OF WHITEHALL ACCOUNTS PAYABLE
COUNCIL MEETING JULY 28, 2026

Vendor Code	Vendor Name	Invoice	Description	Amount
CMP	CMP DISTRIBUTORS INC	027834	MAGPUL MAG460, SGA STOCK, FITS REMINGTON 870,	134.95
TOTAL FOR: CMP DISTRIBUTORS INC				134.95
CRYBUDDE	CRYSTAL BUDDE	FLEX JULY 26	FLEX REIMBURSEMENT JULY 2026	800.00
TOTAL FOR: CRYSTAL BUDDE				800.00
OLSEN	DANA OLSEN	ODDCOUPLE2026	THE ODD COUPLE JULY 2026 - ACTOR	800.00
TOTAL FOR: DANA OLSEN				800.00
MISC	DAVID DITTDERNER	REIMBURSE	HOLSTER & MAGAZINE POUCH	170.81
TOTAL FOR: DAVID DITTDERNER				170.81
DOBB	DOBB PRINTING INC	102217	2026 PLAYHOUSE PROGRAM 16 PAGES PLUS COVER (30	2,535.70
		102218	2026 PLAYHOUSE AT WHITE LAKE BROCHURE (2000 QT	802.80
TOTAL FOR: DOBB PRINTING INC				3,338.50
ECH	ECHO PUBLISHING INC.	2026CI-2555	WHITE LAKE MIRROR - PUBLICATION	1,910.00
TOTAL FOR: ECHO PUBLISHING INC.				1,910.00
ELISE	ELISE LEWANDOWSKI	ODDCOUPLE	THE ODD COUPLE JULY 2026 - INTERN (PARTIAL PAY	222.00
TOTAL FOR: ELISE LEWANDOWSKI				222.00
ETNA	ETNA SUPPLY INC	S106957035.001	METER FOR PROMENADE IRRIGATION	1,270.00
TOTAL FOR: ETNA SUPPLY INC				1,270.00
FAITH	FAITH FANCHER	ODDCOUPLE2026	THE ODD COUPLE JULY 2026 - ACTOR	800.00
TOTAL FOR: FAITH FANCHER				800.00
GALLS	GALL'S, LLC	STATEMENT	PD SUPPLIES	7.99
TOTAL FOR: GALL'S, LLC				7.99
GILLROY	GILL-ROY'S HARDWARE	STATE062026	JUNE STATEMENT	1,824.99
TOTAL FOR: GILL-ROY'S HARDWARE				1,824.99
HOME	HOME SERVICES OF WHITE LAKE	23080	UPS CHARGES	15.21
		23139	WATER SAMPLES - DELIVERY	15.21
TOTAL FOR: HOME SERVICES OF WHITE LAKE				30.42
HYDRO	HYDRO METER SERVICE INC	CI-14075	LABOR - CROSS CONNECTION PROGRAM (INSPECTIONS	906.67
		CI-14379	LABOR - CROSS CONNECTION CONTROL PROGRAM (INSP	906.67
TOTAL FOR: HYDRO METER SERVICE INC				1,813.34

CITY OF WHITEHALL ACCOUNTS PAYABLE
COUNCIL MEETING JULY 28, 2026

Vendor Code	Vendor Name	Invoice	Description	Amount
LEWISJ	JULIANNE LEWIS			
	ODDCUPLE2026		THE ODD COUPLE JULY 2026 HAIR AND MAKEUP	600.00
TOTAL FOR: JULIANNE LEWIS				600.00
KALI	KALI GILBERT			
	ODDCUPLE2026		THE ODD COUPLE 2026 - ACTOR	800.00
TOTAL FOR: KALI GILBERT				800.00
ROSEK	KARA ROSE			
	ODDCUPLE26		ODD COUPLE DIRECTOR	1,200.00
TOTAL FOR: KARA ROSE				1,200.00
CIE	KATHERINE CIESIELSKI			
	ODDCUPLE2026		THE ODD COUPLE JULY 20226 -ACTOR	800.00
TOTAL FOR: KATHERINE CIESIELSKI				800.00
KERK	KERKSTRA PORTABLE RESTROOM SERV			
	302332		PORTABLE RESTROM RENTAL	260.00
TOTAL FOR: KERKSTRA PORTABLE RESTROOM SERV				260.00
KONICA	KONICA MINOLTA BUSINESS SOLUTIONS			
	509192603		MONTHLY PRINTER MAINTENANCE AGREEMENT	8.95
TOTAL FOR: KONICA MINOLTA BUSINESS SOLUTIONS				8.95
KUER	KUERTH'S DISPOSAL INC.			
	83107		TRASH SERVICES	474.75
TOTAL FOR: KUERTH'S DISPOSAL INC.				474.75
LASC	LASCKO PLUMBING & MECHANICAL LLC			
	93087		MULTIPLE UNIT MAINTENANCE - BELT & EXHAUST FAN	3,775.20
TOTAL FOR: LASCKO PLUMBING & MECHANICAL LLC				3,775.20
WLBEA	LUDINGTON DAILY NEWS			
	STATEMENT		SUMMER THEATRE - MARKETING	1,323.00
TOTAL FOR: LUDINGTON DAILY NEWS				1,323.00
WIRTS	MEGAN WIRTS			
	ODDCUPLE2026		ODD COUPLE JULY 2026 - ACTOR	800.00
TOTAL FOR: MEGAN WIRTS				800.00
MMLUNEM	MICHIGAN MUNICIPAL LEAGUE			
	QRT22026		QUARTER 2 CONTRIBUTION UNEMPLOYMENT FUND	26.63
TOTAL FOR: MICHIGAN MUNICIPAL LEAGUE				26.63
MLIVE	MLIVE MEDIA GROUP			
	4172848		PULBIC NOTICES	193.19
TOTAL FOR: MLIVE MEDIA GROUP				193.19
MODEL	MODEL COVERALL SERVICE INC			
	STATEMENT		UNIFORM CLEANING	332.49
TOTAL FOR: MODEL COVERALL SERVICE INC				332.49

CITY OF WHITEHALL ACCOUNTS PAYABLE
COUNCIL MEETING JULY 28, 2026

Vendor Code	Vendor Name	Invoice	Description	Amount
MUCTR	MUSKEGON CENTRAL DISPATCH			
		2600003352	IT SERVICES - SERVERS, SOFTWARE, SUPPORT, STOR	683.45
		2600003487	IMPRIVATA USER FEE - CITY HALL, DPW	114.94
		2600003512	IMPRIVATA USER FEE - PD	101.40
		2600003520	IMPRIVATA USER FEE - CITY HALL, DPW	114.94
		260003544	IMPRIVATA USER FEE - PD	101.40
		2690003146	FEBRUARY IT SERVICES	703.95
TOTAL FOR: MUSKEGON CENTRAL DISPATCH				1,820.08
MUTRE	MUSKEGON COUNTY TREASURER'S			
		0000219071	ASSMENT ADMIN SERVICES	10,506.00
		0000219093	HAULED WASTE 6/1/26 - 6/30/26	67.56
		WWUB123500	WASTE WATER GALLONAGE, COLLECTION SYSTEM BOND	68,200.00
TOTAL FOR: MUSKEGON COUNTY TREASURER'S				78,773.56
NATE	NATE ANDERSON			
		ODDCUPLE2026	THE ODD COUPLE JULY 2026 - ACTOR	800.00
TOTAL FOR: NATE ANDERSON				800.00
HELLN	NOAH HELLEWELL			
		ODDCUPLE2026	INTERN - ODD COUPLE JULY 2026	666.66
TOTAL FOR: NOAH HELLEWELL				666.66
THRONE	NOLAN THRONE			
		BOOT2526	BOOT REIMBURSEMENT 2025-2026	150.00
TOTAL FOR: NOLAN THRONE				150.00
PELL	PELL'S FARM SERVICE, INC			
		06292026	VARIOUS INVOICES	1,547.76
TOTAL FOR: PELL'S FARM SERVICE, INC				1,547.76
PREIN	PREIN & NEWHOF, PC			
		97252	PROFESSIONAL SERVICES RELATED TO AMP, UPDATES	4,609.00
		97254	PROFESSIONAL SERVICES TO DSMI	593.50
TOTAL FOR: PREIN & NEWHOF, PC				5,202.50
ROSSINI	RACHEL ROSSINI-RHOADES			
		CONTRACT	INTERNSHIP - THE ODD COUPLE (6 PERFORMANCES)	1,000.00
TOTAL FOR: RACHEL ROSSINI-RHOADES				1,000.00
SCHEI	SCHEID PLUMBING HEATING & COOL			
		I-38534-1	40 PVC DRAIN LINE - CITY MAIN TO PROPERTY LINE	1,880.00
		I-40011-1	BACKFLOW PREVENTER TESTING - DPW IRRIGATION	722.90
		I-40013-1	BACKFLOW TESTING - CITY HALL IRRIGATION	190.00
		I-40017-1	BACKFLOW TESTING - CEMETERY IRRIGATION	580.96
		I-40018-1	BACKFLOW TESTING, PVB INSTALLATION	1,021.56
		I-40023-1	BACKFLOW PREVENTER TESTING, PVB REPAIR - PARKS	1,185.20
		I-40025-1	BACKFLOW TESTING, PVB REPAIR - PARKS IRRIGATIO	633.90
		I-40031-1	BACKFLOW TESTING - PARKS IRRIGATION	150.00
		I-40032-1	TESTED AND CERTIFIED BACKFLOW PREVENTER	957.60
		I-40033-1	BACKFLOW TESTING - PARKS IRRIGATION	1,492.64
		I-40034-1	BACKFLOW PREVENTER, MATERIALS - PARKS IRRIGATI	1,428.56
		I-40050-1	BACKFLOW PREVENTER TESTING - DOWNTOWN	150.00
		I-40341-1	LEAK REPAIR - PARKS/PAVILLION (CUT OUT BAD MAI	2,204.08
TOTAL FOR: SCHEID PLUMBING HEATING & COOL				12,597.40

CITY OF WHITEHALL ACCOUNTS PAYABLE
COUNCIL MEETING JULY 28, 2026

Vendor Code	Vendor Name	Invoice	Description	Amount
STAPLADV	STAPLES CONTRACT & COMMERCIAL LLC			
		7010478581	HILITER PACK, BINDER CLIPS, 3-HOLE PUNCH 40 SH	65.84
		7010548662	CANARY, TURQUOISE, GRAY - PAPER	104.28
TOTAL FOR: STAPLES CONTRACT & COMMERCIAL LLC				170.12
EYLER	SUSAN EYLER			
	ODDCUPLE2026		ODD COUPLE JULY 2026 COSTUME	600.00
TOTAL FOR: SUSAN EYLER				600.00
LAMAR	THE LAMAR COMPANIES			
	118361377		DIGITAL POSTERS, DIGITAL BULLETINS - MARKETING	1,435.00
TOTAL FOR: THE LAMAR COMPANIES				1,435.00
TRACE	TRACE ANALYTICAL LABS			
	6G00047		COLIFORM (2), ENVIRONMENTAL RESP FEE	75.00
TOTAL FOR: TRACE ANALYTICAL LABS				75.00
TWIN	TWIN CITIES AUTO PARTS & SERVICE			
	151574		2016 FORD POLICE INTERCEPTOR TIRE INSTALL	168.30
	151588		2022 FORD POLICE INTERCEPTOR BRAKE REPAIRS	1,059.86
	151643		2024 EQUINOX OIL CHANGE	190.68
	STATEMENT		VEHICLE MAINTENANCE AND REPAIRS	3,252.87
TOTAL FOR: TWIN CITIES AUTO PARTS & SERVICE				4,671.71
QUINN	TYLER J QUINN			
	ODDCUPLE2026		ODD COUPLE JULY 2026 SOUND DESIGNER/ENGINEER	600.00
TOTAL FOR: TYLER J QUINN				600.00
USABL	USA BLUE BOOK/HD SUPPLY			
	INV01104980		SPLIT COWHIDE PLAM RED FLEECE LINED GLOVE - 12	119.95
	INV01105712		HACH DPD - 10 ML SAMPLE (100 PK)	61.10
TOTAL FOR: USA BLUE BOOK/HD SUPPLY				181.05
MISC	VISA			
	052026		MAY CC STATEMENT - TREASURER	1,669.40
	052026		MAY CC STATEMENT - PD	293.50
	052026		MAY CC STATEMENT - 8577 BETH	1,305.91
	062026		JUNE CC STATEMENT - 8577 - BETH	3,323.19
	062026		JUNE CC STATEMENT - PD	200.42
	06312026		JUNE CC STATEMENT - 3800 CM	615.40
	JUNE2026		JUNE CC STATMENT - TREASURER	2,038.26
	STATEMENT062026		CREDIT CARD STATMENT #3800 - CM	292.00
TOTAL FOR: VISA				9,738.08
WEESB	WEESIES BROTHERS FARMS INC			
	51432		TREES FOR FUNNEL PARK	627.00
	51520		ARBOR DAY TREE - MARINA	375.99
TOTAL FOR: WEESIES BROTHERS FARMS INC				1,002.99
WLEXC	WHITE LAKE EXCAVATING			
	99471		TONS OF 1' - 4' STONE	445.59
	99479		TONS OF RECYCLED ROAD GRAVEL	212.74
TOTAL FOR: WHITE LAKE EXCAVATING				658.33

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF WHITEHALL

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CITY OF WHITEHALL ACCOUNTS PAYABLE
COUNCIL MEETING JULY 28, 2026

Vendor Code	Vendor Name	Invoice	Description	Amount
WIND	WINDEMULLER			
		251092	INSTALL HUNTER FANS IN DPW GARAGE	15,200.00
		251143	WELL #6	3,000.00
TOTAL FOR: WINDEMULLER				18,200.00
MISC	WOLF'S MOBILE TOUCH UP			
		06122026	REPAIRS TO OFFICER NUMMERDOR TRUCK DUE TO DAMA	125.00
TOTAL FOR: WOLF'S MOBILE TOUCH UP				125.00
MISC	XYLEM DEWATERING SOLUTIONS INC			
		401503972	DRI-PRIME DIESEL PUMP, SUCTION HOSE, SUCTION S	59,046.50
TOTAL FOR: XYLEM DEWATERING SOLUTIONS INC				59,046.50
TOTAL - ALL VENDORS				242,900.90
FUND TOTALS:				
Fund 101 -	GENERAL OPERATING FUND			34,583.71
Fund 202 -	MAJOR STREET FUND			790.42
Fund 203 -	LOCAL STREET FUND			624.15
Fund 247 -	TAX INCREMENT FINANCE AUTHORITY #1			10,046.02
Fund 580 -	PLAYHOUSE			30,809.22
Fund 590 -	SEWER FUND			127,491.14
Fund 591 -	WATER FUND			12,741.80
Fund 594 -	MARINA FUND			3,752.07
Fund 661 -	MOTOR POOL FUND			22,062.37

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF WHITEHALL
 INVOICE ENTRY DATES 07/10/2026 - 07/24/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 CITY OF WHITEHALL ACCOUNTS PAYABLE
 COUNCIL MEETING JULY 28, 2026

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 GENERAL OPERATING FUND					
Dept 000 247					
101-000-231.017	DUE TO FLEX FUND	ASHLEY TWISS	07/01/26	FLEX JULY 26	435.04
101-000-231.017	DUE TO FLEX FUND	CRYSTAL BUDD	07/01/26	FLEX JULY 26	800.00
Total For Dept 000 247					1,235.04
Dept 172 ADMINISTRATION					
101-172-719.800	FRINGE-UNEMPLOYMENT EXPENSE	MICHIGAN MUNICIPAL LEAGUE	06/30/26	QRT22026	5.33
101-172-727.000	OFFICE SUPPLIES	STAPLES CONTRACT & COMMERC	07/02/26	7010478581	28.25
101-172-727.000	OFFICE SUPPLIES	VISA	06/30/26	JUNE2026	6.19
101-172-727.000	OFFICE SUPPLIES	VISA	05/31/26	052026	34.98
101-172-728.000	POSTAGE & COPYING	VISA	06/30/26	JUNE2026	184.30
101-172-818.000	CONTRACTUAL SERVICES	MUSKEGON CENTRAL DISPATCH	05/01/26	2600003352	683.45
101-172-818.000	VIRTUAL SERVER & SUPPORT -	MUSKEGON CENTRAL DISPATCH	02/03/26	2690003146	703.95
101-172-850.000	TELEPHONE	MUSKEGON CENTRAL DISPATCH	06/12/26	2600003520	49.26
101-172-850.000	TELEPHONE	MUSKEGON CENTRAL DISPATCH	07/17/26	2600003487	49.26
Total For Dept 172 ADMINISTRATION					1,744.97
Dept 215 CITY CLERK					
101-215-880.000	TRAVEL & MEALS	VISA	06/30/26	06312026	55.06
101-215-905.000	PUBLISHING	MLIVE MEDIA GROUP	06/30/26	4172848	193.19
Total For Dept 215 CITY CLERK					248.25
Dept 253 TREASURER					
101-253-727.000	OFFICE SUPPLIES	VISA	06/30/26	JUNE2026	18.99
101-253-727.000	OFFICE SUPPLIES	VISA	05/31/26	052026	225.98
101-253-760.000	CONFERENCES & WORKSHOPS	VISA	06/30/26	JUNE2026	150.00
101-253-818.000	CONTRACTUAL SERVICES	BS&A SOFTWARE	07/17/26	170275	1,078.00
Total For Dept 253 TREASURER					1,472.97
Dept 257 ASSESSOR					
101-257-818.000	CONTRACTUAL SERVICES	MUSKEGON COUNTY TREASURER	07/15/26	0000219071	10,506.00
Total For Dept 257 ASSESSOR					10,506.00
Dept 265 CITY HALL BLDG & GROUNDS					
101-265-757.000	OPERATING SUPPLIES	VISA	06/30/26	JUNE2026	27.99
101-265-757.000	OPERATING SUPPLIES	VISA	05/31/26	052026	164.13
101-265-775.000	REPAIRS & MAINT SUPPLIES	VISA	06/30/26	06312026	33.90
101-265-775.000	REPAIRS & MAINT SUPPLIES	GILL-ROY'S HARDWARE	06/30/26	STATE062026	47.91
101-265-818.000	CONTRACTUAL SERVICES	SCHEID PLUMBING HEATING &	07/13/26	I-40013-1	190.00
101-265-818.700	CONTRACTUAL SERVICES-CLEANERS	AMBER PATTON	07/01/26	009	480.00
101-265-920.000	PUBLIC UTILITIES	CITY OF WHITEHALL	07/10/26	WATER/SEWER	243.47
Total For Dept 265 CITY HALL BLDG & GROUNDS					1,187.40
Dept 301 POLICE					
101-301-727.000	OFFICE SUPPLIES	VISA	05/31/26	052026	8.05
101-301-727.000	OFFICE SUPPLIES	VISA	06/30/26	JUNE2026	117.32
101-301-727.000	OFFICE SUPPLIES	VISA	05/31/26	052026	232.43
101-301-727.000	OFFICE SUPPLIES	VISA	06/30/26	062026	17.06
101-301-757.000	OPERATING SUPPLIES	VISA	05/31/26	052026	17.84
101-301-757.000	OPERATING SUPPLIES	VISA	05/31/26	052026	93.89
101-301-759.000	UNIFORMS, LAUNDRY, CLEANING	DAVID DITTDERNER	07/10/26	REIMBURSE	170.81
101-301-759.000	UNIFORMS, LAUNDRY, CLEANING	GALL'S, LLC	07/03/26	STATEMENT	7.99
101-301-760.100	EDUCATION & TRAINING	VISA	05/31/26	052026	30.96

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Fund 101 GENERAL OPERATING FUND					
Dept 301 POLICE					
101-301-760.100	EDUCATION & TRAINING	VISA	06/30/26	062026	183.36
101-301-850.000	CENTRAL DISPATCH FEES -	MUSKEGON CENTRAL DISPATCH	06/12/26	260003544	101.40
101-301-850.000	CENTRAL DISPATCH FEES -	MUSKEGON CENTRAL DISPATCH	07/23/26	2600003512	101.40
101-301-933.000	EQUIPMENT MAINTENANCE	VISA	05/31/26	052026	82.51
101-301-933.000	EQUIPMENT MAINTENANCE	TWIN CITIES AUTO PARTS & S	06/10/26	151588	1,059.86
101-301-933.000	EQUIPMENT MAINTENANCE	TWIN CITIES AUTO PARTS & S	06/12/26	151643	190.68
101-301-933.000	EQUIPMENT MAINTENANCE	TWIN CITIES AUTO PARTS & S	06/09/26	151574	168.30
101-301-976.000	EQUIPMENT	CMP DISTRIBUTORS INC	07/10/26	027834	134.95
101-301-976.000	EQUIPMENT	GILL-ROY'S HARDWARE	06/30/26	STATE062026	60.29
Total For Dept 301 POLICE					2,779.10
Dept 444 SIDEWALKS					
101-444-719.450	FRINGE-UNIFORMS	MODEL COVERALL SERVICE INC	07/02/26	STATEMENT	5.83
101-444-719.450	FRINGE-UNIFORMS	NOLAN THRONE	06/30/26	BOOT2526	3.00
Total For Dept 444 SIDEWALKS					8.83
Dept 521 SANITATION					
101-521-818.000	CONTRACTUAL SERVICES	KUERTH'S DISPOSAL INC.	07/02/26	83107	41.50
Total For Dept 521 SANITATION					41.50
Dept 567 CEMETERY					
101-567-818.000	CONTRACTUAL SERVICES	SCHEID PLUMBING HEATING &	07/13/26	I-40017-1	580.96
101-567-920.000	PUBLIC UTILITIES	CITY OF WHITEHALL	07/10/26	WATER/SEWER	1,828.19
Total For Dept 567 CEMETERY					2,409.15
Dept 751 PARKS DEPARTMENT					
101-751-719.450	FRINGE-UNIFORMS	MODEL COVERALL SERVICE INC	07/02/26	STATEMENT	29.17
101-751-719.450	FRINGE-UNIFORMS	NOLAN THRONE	06/30/26	BOOT2526	15.00
101-751-757.000	OPERATING SUPPLIES	VISA	06/30/26	JUNE2026	451.25
101-751-757.000	OPERATING SUPPLIES	VISA	05/31/26	052026	120.25
101-751-757.000	OPERATING SUPPLIES	WEESIES BROTHERS FARMS INC	07/01/26	51432	627.00
101-751-757.000	OPERATING SUPPLIES	GILL-ROY'S HARDWARE	06/30/26	STATE062026	11.69
101-751-775.000	REPAIRS & MAINT SUPPLIES	GILL-ROY'S HARDWARE	06/30/26	STATE062026	132.67
101-751-818.000	PORTABLE RESTROOM	KERKSTRA PORTABLE RESTROOM	07/08/26	302332	260.00
101-751-818.000	CONTRACTUAL SERVICES	SCHEID PLUMBING HEATING &	07/13/26	I-40033-1	1,492.64
101-751-818.000	CONTRACTUAL SERVICES	SCHEID PLUMBING HEATING &	07/13/26	I-40031-1	150.00
101-751-818.000	CONTRACTUAL SERVICES	SCHEID PLUMBING HEATING &	07/13/26	I-40023-1	1,185.20
101-751-818.000	CONTRACTUAL SERVICES	SCHEID PLUMBING HEATING &	07/13/26	I-40025-1	633.90
101-751-818.000	CONTRACTUAL SERVICES	SCHEID PLUMBING HEATING &	07/13/26	I-40018-1	1,021.56
101-751-818.000	CONTRACTUAL SERVICES	SCHEID PLUMBING HEATING &	07/13/26	I-40341-1	2,204.08
101-751-920.000	PUBLIC UTILITIES	CITY OF WHITEHALL	07/10/26	WATER/SEWER	4,270.39
101-751-933.000	EQUIPMENT MAINTENANCE	GILL-ROY'S HARDWARE	06/30/26	STATE062026	13.49
101-751-962.000	OTHER EXPENSES	WOLF'S MOBILE TOUCH UP	06/30/26	06122026	125.00
Total For Dept 751 PARKS DEPARTMENT					12,743.29
Dept 753 PATHWAY					
101-753-920.000	PUBLIC UTILITIES	CITY OF WHITEHALL	07/10/26	WATER/SEWER	8.27
Total For Dept 753 PATHWAY					8.27
Dept 756 119 S BALDWIN ST					
101-756-920.000	PUBLIC UTILITIES	CITY OF WHITEHALL	07/10/26	WATER/SEWER	198.94

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Fund 101 GENERAL OPERATING FUND					
Dept 756 119 S BALDWIN ST					
Total For Dept 756 119 S BALDWIN ST					198.94
Total For Fund 101 GENERAL OPERATING FUND					34,583.71
Fund 202 MAJOR STREET FUND					
Dept 463 ROUTINE MAINT					
202-463-719.450	FRINGE-UNIFORMS	MODEL COVERALL SERVICE INC	07/02/26	STATEMENT	29.17
202-463-719.450	FRINGE-UNIFORMS	NOLAN THRONE	06/30/26	BOOT2526	15.00
202-463-757.000	ASPHALT	ASPHALT PAVING INC	06/26/26	API-0007134	138.80
202-463-757.000	ASPHALT	ASPHALT PAVING INC	07/07/26	API-0007207	159.20
202-463-757.000	OPERATING SUPPLIES	WHITE LAKE EXCAVATING	06/30/26	99471	445.59
Total For Dept 463 ROUTINE MAINT					787.76
Dept 482 ADMINISTRATION					
202-482-719.800	FRINGE-UNEMPLOYMENT EXPENSE	MICHIGAN MUNICIPAL LEAGUE	06/30/26	QRT22026	2.66
Total For Dept 482 ADMINISTRATION					2.66
Total For Fund 202 MAJOR STREET FUND					790.42
Fund 203 LOCAL STREET FUND					
Dept 463 ROUTINE MAINT					
203-463-719.450	FRINGE-UNIFORMS	MODEL COVERALL SERVICE INC	07/02/26	STATEMENT	29.17
203-463-719.450	FRINGE-UNIFORMS	NOLAN THRONE	06/30/26	BOOT2526	15.00
203-463-757.000	ASPHALT	ASPHALT PAVING INC	06/26/26	API-0007134	138.80
203-463-757.000	ASPHALT	ASPHALT PAVING INC	07/07/26	API-0007207	159.20
203-463-757.000	OPERATING SUPPLIES	WHITE LAKE EXCAVATING	07/08/26	99479	212.74
203-463-757.000	OPERATING SUPPLIES	GILL-ROY'S HARDWARE	06/30/26	STATE062026	66.58
Total For Dept 463 ROUTINE MAINT					621.49
Dept 482 ADMINISTRATION					
203-482-719.800	FRINGE-UNEMPLOYMENT EXPENSE	MICHIGAN MUNICIPAL LEAGUE	06/30/26	QRT22026	2.66
Total For Dept 482 ADMINISTRATION					2.66
Total For Fund 203 LOCAL STREET FUND					624.15
Fund 247 TAX INCREMENT FINANCE AUTHORITY #1					
Dept 000 247					
247-000-719.450	FRINGE-UNIFORMS	NOLAN THRONE	06/30/26	BOOT2526	12.00
247-000-818.700	CONTRACTUAL SERVICES-FACADE	ARTS COUNCIL OF WHITE LAKE	06/03/26	JUNE2026	4,000.00
247-000-818.900	BACKFLOW PREVENTER SRVC - PARKS	SCHEID PLUMBING HEATING &	07/13/26	I-40034-1	1,428.56
247-000-920.000	PUBLIC UTILITIES	CITY OF WHITEHALL	07/10/26	WATER/SEWER	1,972.25
247-000-962.000-F24	OTHER EXPENSES-WEST COLBY	ETNA SUPPLY INC	06/24/26	S106957035.001	1,270.00
Total For Dept 000 247					8,682.81
Dept 525 DOWNTOWN STREETScape					
247-525-719.450	FRINGE-UNIFORMS	MODEL COVERALL SERVICE INC	07/02/26	STATEMENT	23.34
247-525-757.000	OPERATING SUPPLIES	VISA	06/30/26	JUNE2026	80.00
247-525-757.000	OPERATING SUPPLIES	GILL-ROY'S HARDWARE	06/30/26	STATE062026	109.24
247-525-818.000	BACKFLOW PREVENTER TESTING	SCHEID PLUMBING HEATING &	07/13/26	I-40032-1	957.60
247-525-818.000	CONTRACTUAL SERVICES	SCHEID PLUMBING HEATING &	07/13/26	I-40050-1	150.00
247-525-920.000	PUBLIC UTILITIES	CITY OF WHITEHALL	07/10/26	WATER/SEWER	43.03
Total For Dept 525 DOWNTOWN STREETScape					1,363.21

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Fund 247 TAX INCREMENT FINANCE AUTHORITY #1					
Total For Fund 247 TAX INCREMENT FINANCE AUTHORITY					10,046.02
Fund 580 PLAYHOUSE					
Dept 000 247					
580-000-708.100	SUMMER CONTRACTED EMPLOYEES-W9	RACHEL ROSSINI-RHOADES	06/23/26	CONTRACT	1,000.00
580-000-708.100	SUMMER CONTRACTED EMPLOYEES-W9	AINSLEY DRAGON	07/17/26	ODDCOUPLE2026	800.00
580-000-708.100	SUMMER CONTRACTED EMPLOYEES-W9	KATHERINE CIESIELSKI	07/17/26	ODDCOUPLE2026	800.00
580-000-708.100	SUMMER CONTRACTED EMPLOYEES-W9	AMANDA COLLENE	07/17/26	ODDCOUPLE2026	600.00
580-000-708.100	SUMMER CONTRACTED EMPLOYEES-W9	ELISE LEWANDOWSKI	07/17/26	ODDCOUPLE	222.00
580-000-708.100	SUMMER CONTRACTED EMPLOYEES-W9	SUSAN EYLER	07/17/26	ODDCOUPLE2026	600.00
580-000-708.100	SUMMER CONTRACTED EMPLOYEES-W9	FAITH FANCHER	07/17/26	ODDCOUPLE2026	800.00
580-000-708.100	SUMMER CONTRACTED EMPLOYEES-W9	ANN R GENSON	07/17/26	ODDCOUPLE2026	800.00
580-000-708.100	SUMMER CONTRACTED EMPLOYEES-W9	AMBER L HELLEWELL	07/17/26	ODDCOUPLE2026	600.00
580-000-708.100	SUMMER CONTRACTED EMPLOYEES-W9	NOAH HELLEWELL	07/17/26	ODDCOUPLE2026	666.66
580-000-708.100	SUMMER CONTRACTED EMPLOYEES-W9	KALI GILBERT	07/17/26	ODDCOUPLE2026	800.00
580-000-708.100	SUMMER CONTRACTED EMPLOYEES-W9	JULIANNE LEWIS	07/17/26	ODDCOUPLE2026	600.00
580-000-708.100	SUMMER CONTRACTED EMPLOYEES-W9	NATE ANDERSON	07/17/26	ODDCOUPLE2026	800.00
580-000-708.100	SUMMER CONTRACTED EMPLOYEES-W9	DANA OLSEN	07/17/26	ODDCOUPLE2026	800.00
580-000-708.100	SUMMER CONTRACTED EMPLOYEES-W9	TYLER J QUINN	07/17/26	ODDCOUPLE2026	600.00
580-000-708.100	SUMMER CONTRACTED EMPLOYEES-W9	KARA ROSE	07/17/26	ODDCOUPLE26	1,200.00
580-000-708.100	SUMMER CONTRACTED EMPLOYEES-W9	MEGAN WIRTS	07/17/26	ODDCOUPLE2026	800.00
580-000-757.000	OPERATING SUPPLIES	STAPLES CONTRACT & COMMERC	07/02/26	7010478581	37.59
580-000-757.000	OPERATING SUPPLIES	STAPLES CONTRACT & COMMERC	07/08/26	7010548662	104.28
580-000-757.000	OPERATING SUPPLIES	VISA	07/01/26	062026	521.98
580-000-757.000	OPERATING SUPPLIES	VISA	05/31/26	052026	27.03
580-000-757.000	OPERATING SUPPLIES	GILL-ROY'S HARDWARE	06/30/26	STATE062026	123.67
580-000-757.100	OPERATING-SUMMER SEASON SET SUPP VISA	VISA	06/30/26	JUNE2026	792.40
580-000-757.100	OPERATING-SUMMER SEASON SET SUPP VISA	VISA	07/01/26	062026	568.86
580-000-757.300	OPERATING-SUMMER SEASON PROPS VISA	VISA	07/01/26	062026	94.30
580-000-757.310	SUPPLIES-SUMMER SEASON LIGHTS/SO VISA	VISA	07/01/26	062026	136.55
580-000-757.410	WLYT OPERATING	VISA	07/01/26	062026	336.16
580-000-757.500	OPERATING SUPPLIES-CONCESSIONS	ASHLEY ERDMAN	06/26/26	REIMBURSE0626	65.35
580-000-757.500	OPERATING SUPPLIES-CONCESSIONS	VISA	07/01/26	062026	418.96
580-000-757.500	OPERATING SUPPLIES-CONCESSIONS	VISA	05/31/26	052026	668.23
580-000-770.000	MEMBERSHIPS & DUES	VISA	05/31/26	052026	120.88
580-000-775.000	REPAIRS & MAINT SUPPLIES	VISA	07/01/26	062026	38.70
580-000-805.000	MARKETING	DOBB PRINTING INC	06/29/26	102218	802.80
580-000-805.000	MARKETING	DOBB PRINTING INC	06/29/26	102217	2,535.70
580-000-805.000	MARKETING	ECHO PUBLISHING INC.	07/06/26	2026CT-2555	1,910.00
580-000-805.000	MARKETING	LUDINGTON DAILY NEWS	06/30/26	STATEMENT	1,323.00
580-000-805.000	BILLBOARD ADVERTISING	THE LAMAR COMPANIES	06/29/26	118361377	1,435.00
580-000-805.000	MARKETING	VISA	07/01/26	062026	1,207.68
580-000-805.000	MARKETING	VISA	05/31/26	052026	489.77
580-000-818.000	CONTRACTUAL SERVICES-BUILDING ON	KUERTH'S DISPOSAL INC.	07/02/26	83107	47.25
580-000-850.000	INTERNET - PH	CHARTER COMMUNICATIONS	07/14/26	005038701071426	342.39
580-000-920.000	PUBLIC UTILITIES	CITY OF WHITEHALL	07/10/26	WATER/SEWER	182.88
580-000-931.000	BUILDING MAINTENANCE	LASCKO PLUMBING & MECHANIC	07/14/26	93087	3,775.20
580-000-931.000	BUILDING MAINTENANCE	VISA	05/31/26	052026	154.14
580-000-931.000	BUILDING MAINTENANCE	GILL-ROY'S HARDWARE	06/30/26	STATE062026	59.81
Total For Dept 000 247					30,809.22

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Fund 580 PLAYHOUSE					
			Total For Fund 580 PLAYHOUSE		30,809.22
Fund 590 SEWER FUND					
Dept 550 SEWER ADMINISTRATION					
590-550-719.800	FRINGE-UNEMPLOYMENT EXPENSE	MICHIGAN MUNICIPAL LEAGUE	06/30/26	QRT22026	6.66
			Total For Dept 550 SEWER ADMINISTRATION		6.66
Dept 552 SEWER CUSTOMER ACCOUNTS					
590-552-850.000	INTERNET - DPW	CHARTER COMMUNICATIONS	07/14/26	005038701071426	60.00
			Total For Dept 552 SEWER CUSTOMER ACCOUNTS		60.00
Dept 554 SEWER PUMPING					
590-554-818.000	CONTRACTUAL SERVICES	MUSKEGON COUNTY TREASURER	07/15/26	0000219093	67.56
			Total For Dept 554 SEWER PUMPING		67.56
Dept 556 WASTEWATER SYSTEM-GALLONAGE					
590-556-959.900	WASTEWATER SYSTEM-GALLONAGE	MUSKEGON COUNTY TREASURER	07/15/26	WWUB123500	42,790.72
590-556-959.950	WASTEWATER SYS-GALLONAGE - BONDS	MUSKEGON COUNTY TREASURER	07/15/26	WWUB123500	25,409.28
			Total For Dept 556 WASTEWATER SYSTEM-GALLONAGE		68,200.00
Dept 558 SEWER T & D					
590-558-719.450	FRINGE-UNIFORMS	MODEL COVERALL SERVICE INC	07/02/26	STATEMENT	72.92
590-558-719.450	FRINGE-UNIFORMS	NOLAN THRONE	06/30/26	BOOT2526	37.50
590-558-775.000	REPAIRS & MAINT SUPPLIES	XYLEM DEWATERING SOLUTIONS	06/26/26	401503972	59,046.50
			Total For Dept 558 SEWER T & D		59,156.92
			Total For Fund 590 SEWER FUND		127,491.14
Fund 591 WATER FUND					
Dept 540 WATER ADMINISTRATION					
591-540-719.800	FRINGE-UNEMPLOYMENT EXPENSE	MICHIGAN MUNICIPAL LEAGUE	06/30/26	QRT22026	6.66
591-540-760.000	CONFERENCES & WORKSHOPS	VISA	06/30/26	JUNE2026	140.00
591-540-760.000	CONFERENCES & WORKSHOPS	VISA	05/31/26	052026	167.71
591-540-820.000	ENGINEERING FEES	PREIN & NEWHOF, PC	07/08/26	97254	593.50
591-540-820.000	ENGINEERING FEES	PREIN & NEWHOF, PC	07/08/26	97252	4,609.00
			Total For Dept 540 WATER ADMINISTRATION		5,516.87
Dept 542 WATER CUSTOMER ACCOUNTS					
591-542-850.000	INTERNET - DPW	CHARTER COMMUNICATIONS	07/14/26	005038701071426	59.99
			Total For Dept 542 WATER CUSTOMER ACCOUNTS		59.99
Dept 546 WATER SOURCE PLANT					
591-546-818.100	CONTRACTUAL SERVICES-	HOME SERVICES OF WHITE LA	07/21/26	23139	15.21
591-546-818.100	CONTRACTUAL SERVICES-	WINDEMULLER	06/29/26	251143	3,000.00
591-546-818.100	CONTRACTUAL SERVICES-	HOME SERVICES OF WHITE LA	07/14/26	23080	15.21
			Total For Dept 546 WATER SOURCE PLANT		3,030.42
Dept 548 WATER T & D					
591-548-719.450	FRINGE-UNIFORMS	MODEL COVERALL SERVICE INC	07/02/26	STATEMENT	72.92
591-548-719.450	FRINGE-UNIFORMS	NOLAN THRONE	06/30/26	BOOT2526	37.50
591-548-757.000	OPERATING SUPPLIES	USA BLUE BOOK/HD SUPPLY	07/17/26	INV01105712	61.10
591-548-757.000	OPERATING SUPPLIES	GILL-ROY'S HARDWARE	06/30/26	STATE062026	170.66
591-548-775.000	REPAIRS & MAINT SUPPLIES	SCHEID PLUMBING HEATING &	07/13/26	I-38534-1	1,880.00
591-548-775.000	REPAIRS & MAINT SUPPLIES	TWIN CITIES AUTO PARTS &	06/30/26	STATEMENT	24.00

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Fund 591 WATER FUND					
Dept 548 WATER T & D					
591-548-818.000	CONTRACTUAL SERVICES	HYDRO METER SERVICE INC	06/30/26	CI-14075	906.67
591-548-818.000	CONTRACTUAL SERVICES	HYDRO METER SERVICE INC	07/16/26	CI-14379	906.67
591-548-818.000	CONTRACTUAL SERVICES	TRACE ANALYTICAL LABS	06/30/26	6G00047	75.00
Total For Dept 548 WATER T & D					4,134.52
Total For Fund 591 WATER FUND					12,741.80
Fund 594 MARINA FUND					
Dept 000 247					
594-000-727.000	OFFICE SUPPLIES	VISA	06/01/26	STATEMENT062026	10.59
594-000-757.000	OPERATING SUPPLIES	VISA	06/30/26	JUNE2026	60.16
594-000-757.000	OPERATING SUPPLIES	VISA	05/31/26	052026	574.26
594-000-757.000	ARBOR DAY TREE	WEESIES BROTHERS FARMS INC	03/30/26	51520	375.99
594-000-757.000	OPERATING SUPPLIES	GILL-ROY'S HARDWARE	06/30/26	STATE062026	112.53
594-000-757.700	COST OF SALES	VISA	06/30/26	06312026	466.28
594-000-775.000	REPAIRS & MAINT SUPPLIES	VISA	06/01/26	STATEMENT062026	281.41
594-000-775.000	REPAIRS & MAINT SUPPLIES	VISA	06/30/26	06312026	60.16
594-000-775.000	REPAIRS & MAINT SUPPLIES	GILL-ROY'S HARDWARE	06/30/26	STATE062026	795.70
594-000-818.000	CONTRACTUAL SERVICES	AQUATIC DOCTORS LAKE MGT	07/16/26	29723	910.00
594-000-850.000	INTERNET - MARINA	CHARTER COMMUNICATIONS	07/14/26	005038701071426	104.99
Total For Dept 000 247					3,752.07
Total For Fund 594 MARINA FUND					3,752.07
Fund 661 MOTOR POOL FUND					
Dept 000 247					
661-000-719.450	FRINGE-UNIFORMS	MODEL COVERALL SERVICE INC	07/02/26	STATEMENT	29.17
661-000-719.450	FRINGE-UNIFORMS	NOLAN THRONE	06/30/26	BOOT2526	15.00
661-000-719.800	FRINGE-UNEMPLOYMENT EXPENSE	MICHIGAN MUNICIPAL LEAGUE	06/30/26	QRT22026	2.66
661-000-727.000	OFFICE SUPPLIES	VISA	06/30/26	JUNE2026	9.66
661-000-757.000	OPERATING SUPPLIES	USA BLUE BOOK/HD SUPPLY	07/17/26	INV01104980	119.95
661-000-757.000	OPERATING SUPPLIES	VISA	05/31/26	052026	55.77
661-000-757.000	OPERATING SUPPLIES	GILL-ROY'S HARDWARE	06/30/26	STATE062026	104.11
661-000-777.000	SMALL TOOLS	GILL-ROY'S HARDWARE	06/30/26	STATE062026	16.64
661-000-781.000	REPAIR PARTS AND SUPPLIES	PELL'S FARM SERVICE, INC	06/29/26	06292026	1,547.76
661-000-818.000	CONTRACTUAL SERVICES	KUERTH'S DISPOSAL INC.	07/02/26	83107	386.00
661-000-818.000	CONTRACTUAL SERVICES	MODEL COVERALL SERVICE INC	07/02/26	STATEMENT	40.80
661-000-818.000	CONTRACTUAL SERVICES	SCHEID PLUMBING HEATING &	07/13/26	I-40011-1	722.90
661-000-818.700	CONTRACTUAL SERVICES-CLEANING	AMBER PATTON	07/01/26	009	245.00
661-000-850.000	TELEPHONE	MUSKEGON CENTRAL DISPATCH	06/12/26	2600003520	65.68
661-000-850.000	TELEPHONE	MUSKEGON CENTRAL DISPATCH	07/17/26	2600003487	65.68
661-000-920.000	PUBLIC UTILITIES	CITY OF WHITEHALL	07/10/26	WATER/SEWER	197.77
661-000-931.000	BUILDING MAINTENANCE	WINDEMULLER	07/01/26	251092	15,200.00
661-000-933.000	COPIER MAINTENANCE #308	KONICA MINOLTA BUSINESS SC	07/03/26	509192603	8.95
661-000-933.000	EQUIPMENT MAINTENANCE	TWIN CITIES AUTO PARTS & S	06/30/26	STATEMENT	3,228.87
Total For Dept 000 247					22,062.37
Total For Fund 661 MOTOR POOL FUND					22,062.37

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF WHITEHALL
INVOICE ENTRY DATES 07/10/2026 - 07/24/2026
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
CITY OF WHITEHALL ACCOUNTS PAYABLE
COUNCIL MEETING JULY 28, 2026

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund Totals:					
		Fund 101 GENERAL OPERATING FUND			34,583.71
		Fund 202 MAJOR STREET FUND			790.42
		Fund 203 LOCAL STREET FUND			624.15
		Fund 247 TAX INCREMENT FINANCE A			10,046.02
		Fund 580 PLAYHOUSE			30,809.22
		Fund 590 SEWER FUND			127,491.14
		Fund 591 WATER FUND			12,741.80
		Fund 594 MARINA FUND			3,752.07
		Fund 661 MOTOR POOL FUND			22,062.37
Total For All Funds:					242,900.90

CITY OF WHITEHALL RESOLUTION 26-38
HEALTH INSURANCE OPT-OUT BENEFIT

- WHEREAS, the City of Whitehall provides health insurance benefits to eligible employees as part of its employee compensation package.
- WHEREAS, the City currently offers eligible employees who waive City-provided health insurance a cash payment equal to twenty percent (20%) of the City's share of the applicable health insurance premium.
- WHEREAS, the City Council desires to increase the opt-out benefit to encourage eligible employees who have other qualifying health insurance coverage to elect the cash option in lieu of City-sponsored health insurance, thereby potentially reducing the City's overall health insurance costs.

NOW, THEREFORE, BE IT RESOLVED, that the Whitehall City Council hereby authorizes increasing the health insurance opt-out benefit for eligible employees from twenty percent (20%) to fifty percent (50%) of the City's share of the applicable health insurance premium for employees who voluntarily waive City-sponsored health insurance and maintain qualifying alternative health insurance coverage. The City Manager is authorized to implement this benefit in accordance with applicable laws, City policies, and payroll procedures, with an effective date of August 1, 2026.

Moved by _____, seconded by _____, and adopted by the Whitehall City Council at a regular meeting held on July 28, 2026.

(____ yes; ____ no; ____ absent)

Tom Ziemer, Mayor

Brenda Bourdon, City Clerk

CITY OF WHITEHALL
RESOLUTION 26-39
FAÇADE REPAIRS – CITY HALL & SCENE SHOP

WHEREAS, The City has determined that repairs to the façade and painting are needed at City Hall and the Scene Shop.

WHEREAS, The city solicited bids and the following was received:

Contractor	Bid
North End Painting (North Muskegon)	\$11,920

WHEREAS, Public Works Director has reviewed the bid document and recommends approving the bid from North End Painting.

WHEREAS, the City Council approved the budgeted amount of \$25,000 for Energy upgrades.

NOW, THEREFORE, LET IT BE RESOLVED

That the Whitehall City Council does hereby approve the bid from North End Painting for \$11,920.

Moved by _____, seconded by _____, and thereafter adopted by the City Council of the City of Whitehall, at a regular meeting held July 28, 2026 at 6:00 p.m.
(___ yes, ___ no, ___ absent).

Tom Ziemer, Mayor

Brenda Bourdon, City Clerk