



COUNCIL WORK SESSION
405 E. COLBY STREET, WHITEHALL, MI
COUNCIL CHAMBERS
AUGUST 11, 2026
5:00 p.m.

AGENDA

1. Meeting Called to Order
2. Discussion Items
 - Strategic Goals
 - Charter Amendments
 - Memorial Location
3. Informational Items
4. Public Comment *
5. Meeting Adjourned

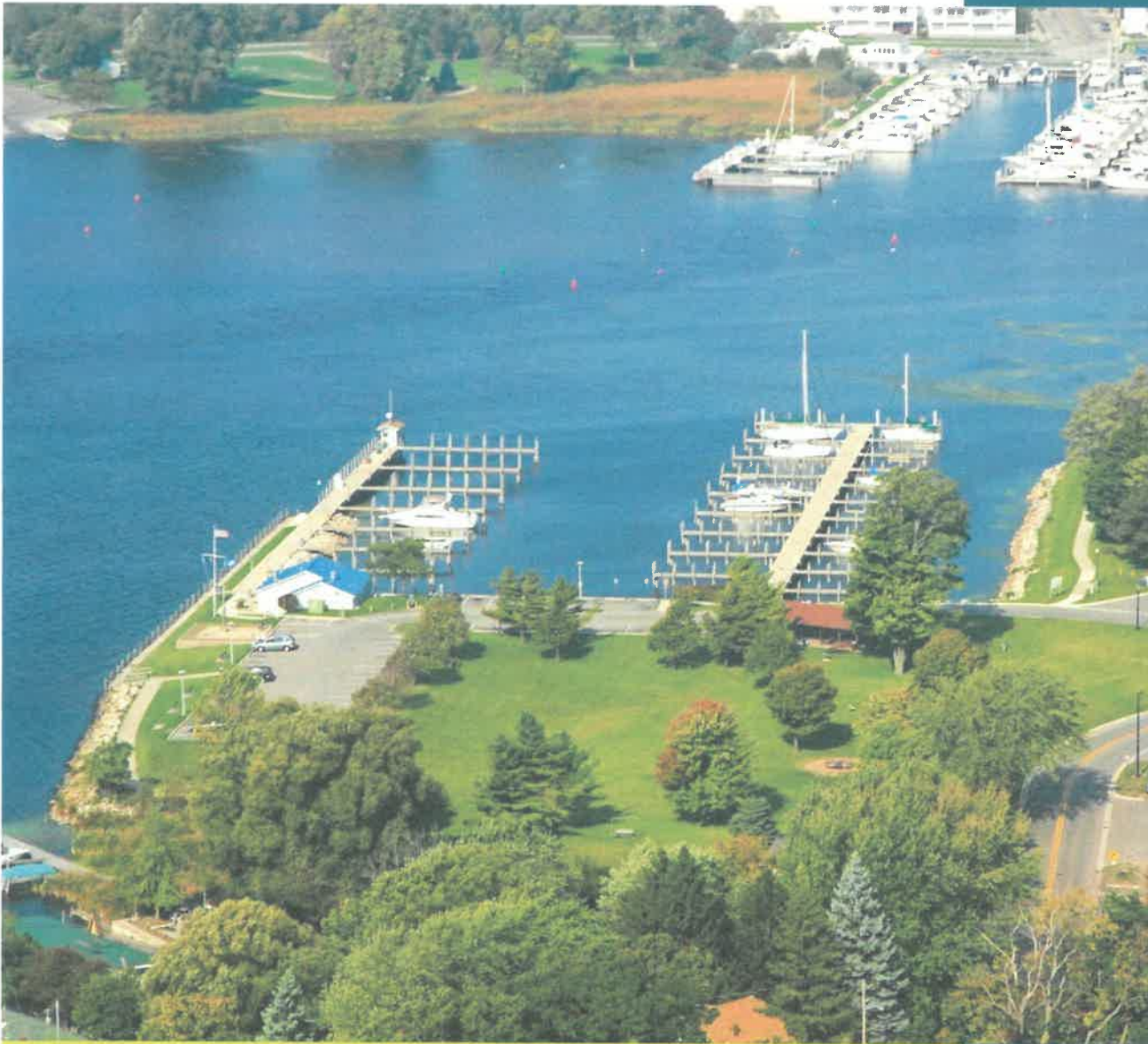
City of Whitehall, 405 E. Colby Street, Whitehall, MI 49461; 231-894-4048

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

CITY OF WHITEHALL

STRATEGIC PLAN 2026–2028

DOUBLE
HAUL
SOLUTIONS
Great leadership is in our nature.





Dear Members of the City Council,

On March 10, 2026, representatives from Double Haul Solutions had the opportunity to meet with the Whitehall City Council, City staff, and members of the public to discuss a shared vision for the community's future. The purpose of this session was to collaboratively explore what Whitehall could look like in 2028 and to begin aligning priorities that will guide decision-making in the years ahead. The discussion was highly productive and reflected a strong commitment among Council and staff to work cohesively toward common goals. A key objective of the session was to support City Manager Dan Tavernier by providing clear strategic direction that can inform day-to-day operations while advancing long-term community outcomes.

Several important themes emerged during the conversation. First, there was broad consensus on the importance of continuing to implement the City's existing Road Plan, with the shared goal of achieving significant improvements in roadway conditions over the next several years. Second, participants emphasized the value of enhancing the City's visual appeal, particularly through continued investment in parks, public spaces, and downtown amenities. These efforts are closely aligned with the City's adopted Parks and Recreation Plan and reinforce Whitehall's identity as a desirable place to live and visit.

The discussion also highlighted Whitehall's unique strengths, including its natural resources, waterfront access, and small-town character. At the same time, there was recognition of the need to thoughtfully address housing quality and availability to support both current residents and future growth.

The meeting provided a constructive forum for open dialogue. While there were differing perspectives on certain topics—such as specific park uses—these conversations underscored the importance of continued engagement and thoughtful planning as the City moves forward. With recent leadership transitions, including the appointment of a new City Manager, Whitehall is well-positioned to build on this momentum. The session demonstrated a shared understanding that, while financial resources are limited, steady and strategic progress can be achieved through careful prioritization and phased implementation.

Enclosed for your review is the draft Strategic Planning Report. We appreciate the opportunity to assist the City in this important effort and welcome your feedback as you consider next steps. Thank you for your leadership and continued commitment to the City of Whitehall.

Sincerely,

Nancy Maurer & Gordon Gallagher
Double Haul Solutions Team



Executive Summary

The City of Whitehall is positioned to build on its strong community identity, natural assets, and existing infrastructure investments to create a resilient, vibrant, and sustainable future. This Strategic Plan establishes a clear direction for the City Council, administration, and departments through 2028, aligning policy priorities with operational execution.

Grounded in collaborative discussions with City leadership and stakeholders, this plan emphasizes infrastructure reliability, community livability, fiscal responsibility, and long-term growth. It builds upon previously adopted plans—including the Parks & Recreation Plan (2023) and the City's Road Improvement Plan—ensuring continuity and responsible stewardship of public investments.

Vision & Guiding Principles

Vision

Whitehall will be a thriving waterfront community that balances small-town character with strategic growth, offering high-quality infrastructure, vibrant public spaces, and a strong local economy.

Guiding Principles

Stewardship

Protect and maintain existing assets before expanding new ones

Sustainability

Align financial decisions with long-term stability

Connectivity

Enhance mobility and access throughout the community

Collaboration

Maintain alignment between Council, staff, and the public

Incremental Progress

Advance projects in achievable, phased steps

Strategic Priorities

- **Protect Public Health, Safety, & Core Infrastructure**
- **Eliminate Lead Drinking Water Risks**
- **Strengthen Fiscal Sustainability**
- **Update the Master Plan**
- **Steward Parks & Community Assets**
- **Improve Walkability & Connectivity**
- **Strengthen Tourism & Downtown Vitality**





> Protect Public Health, Safety & Core Infrastructure

Objective: Ensure all infrastructure systems are safe, reliable, and resilient.

Whitehall has identified infrastructure as a top priority, with particular emphasis on continuing the already adopted Road Improvement Plan. The City will maintain a disciplined approach to infrastructure investment, ensuring roads, utilities, and stormwater systems are systematically improved.

Key Actions:

- Continue implementation of the Road Improvement Plan
- Coordinate roadwork with water and sewer upgrades
- Prepare infrastructure for extreme weather and long-term climate impacts
- Leverage anticipated funding from settlement resources to accelerate improvements

Outcome: By 2028, Whitehall will have measurably improved the condition and reliability of its transportation and utility infrastructure through strategic investment, coordinated capital planning, and responsible fiscal management.

Performance Measure (KPI)	Target	Reporting
Average PASER Rating	Improve Annually	Annual
Road Improvement Plan Completion	Meet or exceed annual construction schedule (CIP)	Quarterly
Capital Projects Completed on Time and Within Budget	≥90%	Quarterly

> Eliminate Lead Drinking Water Risks

Objective: Replace all lead service lines citywide.

The City will prioritize public health through the complete removal of lead service connections, aligning this work with ongoing infrastructure and road projects to maximize efficiency.

Key Actions:

- Identify and map all remaining lead service lines
- Integrate replacement work into scheduled road and utility projects
- Utilize Water Fund resources and external funding where available
- Maintain transparent public communication and documentation

Outcome: Full compliance with state and federal standards, ensuring safe drinking water for all residents.

Performance Measure (KPI)	2026 Target	2027 Target	2028 Target
Lead service lines replaced	XX	XX	XX
% of known lead service lines eliminated	XX%	XX%	100%
Projects coordinated with roadway improvements	XX%	XX%	XX%
Drinking water regulatory compliance	100%	100%	100%





> Strengthen Fiscal Sustainability

Objective: Maximize the impact of public resources through responsible financial planning, disciplined budgeting, and strategic investment.

Whitehall is committed to maintaining long-term financial stability by aligning resources with community priorities, protecting the City's financial health, and pursuing opportunities to leverage local investments through grants and other funding sources.

Key Actions

- Align departmental budgets with strategic priorities.
- Pursue grants and other funding opportunities.
- Maintain responsible fund balance policies.
- Coordinate capital improvement planning across all departments.

Outcome: Maintain a financially sustainable organization capable of investing in community priorities while preserving long-term fiscal stability.

Performance Measure (KPI)	Target	Reporting
General Fund Balance	Maintain adopted fund balance policy	Annual
Budget Performance	Operate within adopted budget	Quarterly
Outside Funding Secured	Increase annually	Annual
Capital Improvement Plan Implementation	Meet annual project schedule	Quarterly



> Update the Master Plan

Objective: Develop and adopt a comprehensive Master Plan that guides responsible growth, infrastructure investment, land use, and community development.

The City will update its Master Plan to reflect current conditions, community values, and long-term goals. This plan will integrate infrastructure, housing, economic development, and environmental considerations.

Key Actions:

- Engage community stakeholders in the planning process
- Align land use planning with infrastructure capacity
- Incorporate waterfront, recreation, and downtown development priorities
- Ensure consistency with the Parks & Recreation Plan and other adopted strategies

Outcome: A comprehensive planning framework guiding decision-making through the next decade.

> Steward Parks & Community Assets

Objective: Maintain and enhance existing parks, facilities, and public spaces.

Whitehall's parks and waterfront are central to its identity and attractiveness. The City will continue to follow the adopted Parks & Recreation Plan (2023), ensuring investments align with community needs and long-term sustainability.

Key Actions:

- Prioritize maintenance and improvement of existing parks and facilities
- Evaluate Park uses and resolve identified conflicts through community engagement
- Enhance waterfront access and usability
- Support programming and events that activate public spaces

Outcome: Provide safe, attractive, and well-maintained parks and public spaces that enhance community pride and quality of life.

Performance Measure (KPI)	Target	Reporting
Parks & Recreation Plan Implementation	Meet annual project schedule	Semi-annual
Park Improvement Projects Completed	Meet annual work plan	Quarterly
Grant Funding Secured for Parks & Recreation	Increase annually	Annual
Resident Satisfaction with Parks and Public Spaces	Improve over time	Annual

Improve Walkability & Connectivity

Objective: Create a safe and accessible transportation network for all users.

Improving walkability and connectivity is essential to quality of life and economic vitality. The City will integrate pedestrian and mobility improvements into infrastructure planning.

Key Actions:

- Repair and expand sidewalks and pedestrian pathways
- Improve connections between neighborhoods, downtown, and parks
- Enhance safety at crossings and high-traffic areas
- Integrate trails and waterfront access points

Outcome: A more connected community where residents and visitors can move safely and easily.

Performance Measure (KPI)	Target	Reporting
Sidewalk & Pathway Improvement Projects Completed	Meet annual work plan	Quarterly
Connectivity Projects Completed	Meet annual project schedule	Quarterly
Pedestrian Safety Improvements Installed	Increase annually	Annual
Grant Funding Secured for Walkability Projects	Increase annually	Annual

Strengthen Tourism & Downtown Vitality

Objective: Enhance Whitehall's appeal as a destination and place to live.

Whitehall's natural resources, small-town charm, and waterfront location are key assets. The City will focus on beautification, activation, and strategic investment in downtown and public spaces.

Key Actions:

- Improve streetscapes and public areas downtown
- Support events and programming that draw visitors
- Encourage reinvestment in housing and commercial properties
- Promote Whitehall's identity as a destination community

Performance Measure (KPI)	Target	Reporting
Downtown & Public Space Improvement Projects Completed	Meet annual work plan	Quarterly
Community Events Supported by the City	Maintain or increase annually	Annual
Redevelopment & Community Enhancement Projects Completed	Increase annually	Annual

Outcome: Increased tourism activity, stronger local economy, and enhanced community pride.

Implementation Framework

Roles & Responsibilities

- City Council: Establish strategic direction and policy priorities
- City Manager: Lead implementation and coordinate departmental efforts
- Departments: Execute operational plans aligned with strategic goals

Departmental Alignment

All departments—including Public Works, Police, Parks & Recreation, Clerk, and Treasurer—will align their annual work plans with these strategic priorities, ensuring coordinated progress across the organization.

Phasing & Prioritization

Given financial constraints, projects will be implemented in phases:

1. Immediate priorities (infrastructure, lead line replacement)
2. Mid-term improvements (parks, connectivity, downtown)
3. Long-term planning (Master Plan implementation)

Monitoring & Evaluation

To ensure accountability and progress, the City will:

- Conduct annual strategic plan reviews
- Track key performance indicators (KPIs) for each goal
- Adjust priorities based on funding, community input, and emerging needs
- Maintain transparent communication with the public



Conclusion

This Strategic Plan provides a clear, actionable roadmap for Whitehall through 2028. By building on existing plans, focusing on core infrastructure, and investing in community assets, the City is well-positioned to enhance quality of life while maintaining fiscal responsibility.

Through continued collaboration between City leadership, staff, and residents, Whitehall will move forward with purpose—protecting what makes it special while preparing for a strong and sustainable future.



CITY COUNCIL MEETING
405 E. COLBY STREET, WHITEHALL, MI
COUNCIL CHAMBERS
AUGUST 11, 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 28, 2026 Council Meeting Minutes and August 5, 2026 Special Council Meeting Minutes
 - Approval of Accounts Payable
 - Communications: None
4. Messages from the Mayor, Council, and City Manager
 - Manager's Report
5. Public Comment *
6. Old Business
7. New Business
 - Resolution 26-40 Well Pump Generator Installation
8. Public Comment *
9. Adjournment

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

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**CITY COUNCIL
MEETING MINUTES**

Council Chambers
July 28, 2026

PRESENT Scott Brown, Tanya Cabala, Debra Hillebrand, Jeff Holmstrom (arrived at 6:04),
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 Mahan to approve the agenda.

Voice Vote: All yeses; Absent – Holmstrom

MOTION CARRIED

APPROVAL OF THE CONSENT AGENDA

- A. Approval of the July 14, 2026 Work Session and Council Meeting Minutes
- B. Accounts Payable \$435,803.01
- C. Communications: None

Motion by Mahan, seconded by Brown to approve the Consent Agenda.

Voice Vote: All yeses; 1 absent, Holmstrom

MOTION CARRIED

MESSAGES FROM THE MAYOR, COUNCIL, AND CITY MANAGER

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

PUBLIC COMMENT

Ken Joyce provided positive comments regarding the recent Town Hall Meeting. George Behler, Michael Lombard, and Megan Aney expressed opposition to any development of paper roads in their neighborhood.

OLD BUSINESS

None

NEW BUSINESS

A. Resolution 26-38 Health Insurance Opt-out

Motion by Squiers, seconded by Holmstrom, to increase 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.

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

MOTION CARRIED

B. Resolution 26-39 Façade Repairs – City Hall/Scene Shop

Motion by Holmstrom, seconded by Mahan, to approve the sole bid from North End Painting for \$11,920 for fascia repairs and painting for City Hall and the Scene Shop.

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

MOTION CARRIED

PUBLIC COMMENT

George Behler and Joan Scott provided public comment.

ADJOURNMENT

Mayor Ziemer adjourned the Council Meeting at 6:35 pm.

Respectfully submitted,
Brenda Bourdon, City Clerk



**WHITEHALL
CITY COUNCIL
SPECIAL MEETING MINUTES**

Council Chambers
August 5, 2026

PRESENT Scott Brown, Debra Hillebrand, Jeff Holmstrom, Bryan Mahan, and Roger Squiers

ABSENT Tanya Cabala and Tom Ziemer

ALSO PRESENT Brenda Bourdon, Dan Tavernier

Mayor Pro Tem Holmstrom called the meeting to order at 5:00 pm.

APPROVAL OF THE AGENDA

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

Voice Vote: All yeses; Absent – Cabala, Ziemer

MOTION CARRIED

NEW BUSINESS

A. Resolution 26-41 Alice Street Mill & Fill

Motion by Squiers, seconded by Mahan, to award the contract for the Alice Street mill and fill project from Peterson Avenue to Division Street to the lowest qualified bidder, McCormick Sand Inc., in the amount of \$333,930.

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

MOTION CARRIED

PUBLIC COMMENT

None

ADJOURNMENT

Mayor Pro Tem Holmstrom adjourned the Special Council Meeting at 5:04 pm.

Respectfully submitted,
Brenda Bourdon, City Clerk

CITY OF WHITEHALL
ACCOUNTS PAYABLE
August 11, 2026

August 2026 Prepaids

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>Check No.</u>
City of Whitehall-Common Cash	Payroll	\$66,079.70	Transfer
IRS	Payroll	\$20,436.78	EFT
Alerus Financial	Payroll	\$8,252.47	EFT
MISDU - FOC	Payroll	\$32.87	9515
FOP- Hammond	Payroll	\$39.30	6516
Teamsters	Payroll	\$448.00	9517

<u>Total Prepaids:</u>	\$95,289.12
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<u>Accounts Payable:</u>	\$297,179.77
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<i>TOTAL ACCOUNTS PAYABLE</i>	<u><u>\$392,468.89</u></u>
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CITY OF WHITEHALL ACCOUNTS PAYABLE
COUNCIL MEETING AUGUST 11, 2026

Vendor Code	Vendor Name	Invoice	Description	Amount
COLL	AMANDA COLLENE	HERSTORY2026	LIGHTING DESIGNER HER STORY	600.00
TOTAL FOR: AMANDA COLLENE				600.00
HELLE	AMBER L HELLEWELL	08012026	REIMBURSEMENT PROPS - THE ODD COUPLE	52.12
TOTAL FOR: AMBER L HELLEWELL				52.12
MISC	AMERICA'S GREAT LOOP CRUISERS' ASSC	PIXL8WEB-21421	ANNUAL ROLLING SUBSCRIPTION - LIEUTENANT PLUS	995.00
TOTAL FOR: AMERICA'S GREAT LOOP CRUISERS' ASSC				995.00
HOLMES	ANDREA BEAMAN	HERSTORY2026	ASSISTANT DIRECTOR/STAGE MANAGER HER STORY	800.00
TOTAL FOR: ANDREA BEAMAN				800.00
AQUAT	AQUATIC DOCTORS LAKE MGT INC	29827	ALGAE & WEED TREATMENT	910.00
TOTAL FOR: AQUATIC DOCTORS LAKE MGT INC				910.00
ASPHA	ASPHALT PAVING INC	API-0007315	13A TOP ASPHALT - ROAD REPAIR FOR EXCAVATION F	177.60
TOTAL FOR: ASPHALT PAVING INC				177.60
BEAM	BETH BEAMAN	072226-2326	REIMBURSEMENT - PROPS HER STORY	54.66
		07252026	REIMBURSEMENT - HOSPITALITY HER STORY	144.06
		REIMBURSE2026	REIMBURSEMENT PROPS/COSTUMES	655.75
TOTAL FOR: BETH BEAMAN				854.47
MISC	BLOOM PRATER	07272026	PROPS REIMBURSEMENT PATSY CLINE	3.77
		08012026	REIMBURSEMENT PROPS HER STORY	53.16
TOTAL FOR: BLOOM PRATER				56.93
PRATER	CAYLEE PRATER	HERSTORY2026	PROP SUPERVISOR HER STORY	600.00
TOTAL FOR: CAYLEE PRATER				600.00
BEAMA	CLAIRE BEAMAN	07192026	PROPS - HER STORY	44.10
TOTAL FOR: CLAIRE BEAMAN				44.10
CLIFFORD	CLIFFORD BUCK CONSTRUCTION COMPANY	CONTRACT	W COLBY PROMENADE	107,326.28
TOTAL FOR: CLIFFORD BUCK CONSTRUCTION COMPANY				107,326.28
MISC	COMMUNITY CARE SOLUTIONS	STATEMENT	GRASS MOWING	175.00
		STATEMENT	GRASS MOWING	200.00
TOTAL FOR: COMMUNITY CARE SOLUTIONS				375.00
CONCE	CONCEPTS GRAPHIC DESIGN	10609	SUMMER 2026 PROGRAM	600.00
TOTAL FOR: CONCEPTS GRAPHIC DESIGN				600.00

CITY OF WHITEHALL ACCOUNTS PAYABLE
COUNCIL MEETING AUGUST 11, 2026

Vendor Code	Vendor Name	Invoice	Description	Amount
CONSU	CONSUMER'S ENERGY	STATEMENT	PUBLIC UTILITIES - JULY 2026	22,587.05
TOTAL FOR: CONSUMER'S ENERGY				22,587.05
SOVA	DEREK SOVA	OPEB0826	MONTHLY OPEB PAYMENT	300.00
TOTAL FOR: DEREK SOVA				300.00
DTE	DTE ENERGY	STATEMENT	PUBLIC UTILITES	619.99
TOTAL FOR: DTE ENERGY				619.99
SCHOE	ELLEN SCHOEPF	HERSTORY2026	PIANO ACCOMPANIST HER STORY	1,000.00
TOTAL FOR: ELLEN SCHOEPF				1,000.00
ELZINGA	ELZINGA ELECTRIC LLC	JULY 2026	ELECTRICAL PERMITS - JULY 2026	4,196.80
TOTAL FOR: ELZINGA ELECTRIC LLC				4,196.80
ETNA	ETNA SUPPLY INC	S107013582.001	FORD 1 METER YOKE BAR (35)	105.00
TOTAL FOR: ETNA SUPPLY INC				105.00
BOWE	EVA BOWER	HERSTORY2026	HER STORY	800.00
TOTAL FOR: EVA BOWER				800.00
FLEI	FLEIS & VANDENBRINK	78722	SAFE ROUTES TO SCHOOL APPLICATION SUPPORT	1,000.00
TOTAL FOR: FLEIS & VANDENBRINK				1,000.00
POSK	GALE MARGARET POSKEY	HERSTORY2026	HER STORY	800.00
TOTAL FOR: GALE MARGARET POSKEY				800.00
HAVIL	HAVILAND	569413	CHLORINE - 15 GAL DRUM	1,463.27
		578726	15 GAL DRUM - CHLORINE	1,043.56
TOTAL FOR: HAVILAND				2,506.83
HOME	HOME SERVICES OF WHITE LAKE	23215	WATER SAMPLES	17.48
		23310	WATER SAMPLES	23.59
TOTAL FOR: HOME SERVICES OF WHITE LAKE				41.07
UGANSKIJ	JULIA UGANSKI	HERSTORY2026	HERSTORY OF ANIMATION - PERFORMANCES	800.00
TOTAL FOR: JULIA UGANSKI				800.00
LEWISJ	JULIANNE LEWIS	07102026	REIMBURSEMENT - MAKEUP HER STORY	15.69
		07162026	REIMBURSEMENT - COSTUME HER STORY	80.85
		HERSTORY2026	HAIR AND MAKEUP ARTIST HER STORY	600.00
TOTAL FOR: JULIANNE LEWIS				696.54

CITY OF WHITEHALL ACCOUNTS PAYABLE
COUNCIL MEETING AUGUST 11, 2026

Vendor Code	Vendor Name	Invoice	Description	Amount
SMITHK	KAREN SNIDER SMITH	JULY172026	PERFORMER - WALK THE BEAT	400.00
TOTAL FOR: KAREN SNIDER SMITH				400.00
KERK	KERKSTRA PORTABLE RESTROOM SERV	304050	STANDARD PORTABLE RESTROOM	135.00
		304051	STANDARD PORTABLE RESTROOM WITH SANITIZER RENT	135.00
		304052	HANDICAP PORTABLE RESTROOM RENTAL	185.00
		304462	PORTABLE RESTROOM RENTAL	175.00
TOTAL FOR: KERKSTRA PORTABLE RESTROOM SERV				630.00
KONICA	KONICA MINOLTA BUSINESS SOLUTIONS	509286604	PRINTER MONTHLY MAINTENANCE AGREEMENT	25.26
TOTAL FOR: KONICA MINOLTA BUSINESS SOLUTIONS				25.26
MIX	LAUREN MIXTER	HERSTORY2026	HER STORY	800.00
TOTAL FOR: LAUREN MIXTER				800.00
MELINDAHEA	MELINDA HEATON	HERSTORY 2026	HER STORY	800.00
TOTAL FOR: MELINDA HEATON				800.00
MMLUNEM	MICHIGAN MUNICIPAL LEAGUE	13863	MML FULL MEMBER DUES, LEGAL DEFENSE FUND MEMBE	2,883.00
TOTAL FOR: MICHIGAN MUNICIPAL LEAGUE				2,883.00
MICHSTPOL	MICHIGAN STATE POLICE-CASHIERS OFF	551-672423	SEX OFFENDER REGISTRATION FEE	30.00
		551-674293	SEX OFFENDER REGISTRATION FEE	60.00
TOTAL FOR: MICHIGAN STATE POLICE-CASHIERS OFF				90.00
MUCTR	MUSKEGON CENTRAL DISPATCH	2600003347	IMPRIVATA USER FEE - MONTHLY	91.26
		2600003554	CENTRAL DISPATCH FEES	4,137.42
		2600003575	IT SERVICES	683.45
TOTAL FOR: MUSKEGON CENTRAL DISPATCH				4,912.13
MUTRE	MUSKEGON COUNTY TREASURER'S	0000219132	FINGER PRINTING - 2 NEW PD OFFICERS	50.00
TOTAL FOR: MUSKEGON COUNTY TREASURER'S				50.00
HELLN	NOAH HELLEWELL	HERSTORY2026	INTERN HER STORY	666.66
TOTAL FOR: NOAH HELLEWELL				666.66
PARM	PARMENTER LAW	301396	PROSECUTION	1,110.00
		301397	LEGAL SERVICES - GENERAL	2,262.00
		301398	PNC TAX APPEAL	198.50
		301411	DEREK ANTOL - APPEAL	3,096.50
TOTAL FOR: PARMENTER LAW				6,667.00

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Vendor Code	Vendor Name	Invoice	Description	Amount
PLANTE	PLANTE & MORAN, PLLC	10726442	PROFESSIONAL SERVICES - FINANCIAL AND ACCOUNTI	4,293.75
TOTAL FOR: PLANTE & MORAN, PLLC				4,293.75
PREIN	PREIN & NEWHOF, PC	97148	PROFESSIONAL SRVCS - CONSTRUCTION ADMIN, MEETI	30,904.45
		97434	ENGINEERING LIVINGSTON ST PROJECT	4,764.25
		97435	ENGINEERING - MUSKEGON AVE PROJECT	21,335.50
		97503	ENGINEERING - DWAM	4,353.50
TOTAL FOR: PREIN & NEWHOF, PC				61,357.70
PRHLTH	PRIORITY HEALTH	261980109518	AUGUST HEALTH INSURANCE PREMIUM	31,888.07
TOTAL FOR: PRIORITY HEALTH				31,888.07
SCHL	REGINA SCHLAFF	HERSTORY2026	MUSICAL DIRECTOR HER STORY	1,800.00
TOTAL FOR: REGINA SCHLAFF				1,800.00
TUFT	ROBERT E TUFTS JR	JULY 2026	BUILDING PERMITS - JULY 2026	2,835.00
TOTAL FOR: ROBERT E TUFTS JR				2,835.00
ERD	ROBIN L ERDMAN	08062026	CROCHETED FIDGET FISH - WLYT	50.00
		HERSTORY2026	HER STORY	600.00
TOTAL FOR: ROBIN L ERDMAN				650.00
FARR	SAMANTHA FARRAR	HERSTORY2026	CHOREOGRAPHER HER STORY	600.00
TOTAL FOR: SAMANTHA FARRAR				600.00
MASON	SHELBY MASON	JULY172026	PERFORMER - WALK THE BEAT	200.00
TOTAL FOR: SHELBY MASON				200.00
SHO	SHORELINE INSPECTION SERVICE LLC	JULY 2026	MECHANICAL & PLUMBING PERMITS 2026	1,640.00
TOTAL FOR: SHORELINE INSPECTION SERVICE LLC				1,640.00
MISC	SPECTRUM PRINTERS	INV092367	VOTETEST TEST DECK	120.04
TOTAL FOR: SPECTRUM PRINTERS				120.04
OGDEN	STEPHEN OGDEN	HERSTORY2026	HERSTORY OF ANIMATION - PERFORMANCES	800.00
TOTAL FOR: STEPHEN OGDEN				800.00
EYLER	SUSAN EYLER	07112026	REIMBURSEMENT COSTUMES	279.46
		7112026	REIMBURSEMENT - ODD COUPLE COSTUMES	141.82
		HERSTORY2026	COSTUMER HER STORY	600.00
TOTAL FOR: SUSAN EYLER				1,021.28

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Vendor Code	Vendor Name	Invoice	Description	Amount
TAYLORMC	TAYLOR MCKINNON	HERSTORY2026	HER STORY	800.00
TOTAL FOR: TAYLOR MCKINNON				800.00
LAMAR	THE LAMAR COMPANIES	118405580	BILLBOARD - PLAYHOUSE	910.00
TOTAL FOR: THE LAMAR COMPANIES				910.00
FOSTER	THOMAS FOSTER	JULY182026	PERFORMING - WALK THE BEAT	200.00
TOTAL FOR: THOMAS FOSTER				200.00
TROPW	TROPHY CENTER OF WEST MICHIGAN	13010	COW SHIRTS FOR COUNCIL AND ADMINISTRATION	576.00
TOTAL FOR: TROPHY CENTER OF WEST MICHIGAN				576.00
TWIN	TWIN CITIES AUTO PARTS & SERVICE	07312026	JULY STATEMENT - EQUIPMENT REPAIRS	3,851.75
TOTAL FOR: TWIN CITIES AUTO PARTS & SERVICE				3,851.75
QUINN	TYLER J QUINN	07122026	REIMBURSEMENT SOUND = THE ODD COUPLE	8.48
		07312026	REIMBURSEMENT - SOUND - HER STORY	40.94
		HERSTORY2026	SOUND DESIGNER/ENGINEER HER STORY	1,000.00
TOTAL FOR: TYLER J QUINN				1,049.42
USABL	USA BLUE BOOK/HD SUPPLY	INV01112229	23 GPD; 100 PSI CHEM-TECH XP PERISTALTIC PUMP	929.95
		INV01113357	REPLACEMENT TUBING KIT FOR MODELS, STENNER 1/4	215.96
TOTAL FOR: USA BLUE BOOK/HD SUPPLY				1,145.91
VERIZ	VERIZON WIRELESS	6149786624	JULY BILLING - ON CALL PHONE & IPAD	81.06
TOTAL FOR: VERIZON WIRELESS				81.06
WMBUR	WEST MICHIGAN BURIAL VAULT CO	0152780	STANDARD SIZE 12X48 FOOTING (2)	460.00
TOTAL FOR: WEST MICHIGAN BURIAL VAULT CO				460.00
WLAUT	WHITE LAKE AUTOMOTIVE	JULY2026	STATEMENT - MISC PARTS AND SUPPLIES	458.13
TOTAL FOR: WHITE LAKE AUTOMOTIVE				458.13
WLEXC	WHITE LAKE EXCAVATING	99525	TONS OF SCREENED BLACK DIRT	280.60
TOTAL FOR: WHITE LAKE EXCAVATING				280.60
WLFIR	WHITE LAKE FIRE AUTHORITY	JULY 2026	FIRE SUPPRESSION PERMITS - JULY 2026	288.00
TOTAL FOR: WHITE LAKE FIRE AUTHORITY				288.00
WILLAVAN	WILLA VAN LOON	HERSTORY2026	HER STORY	800.00
TOTAL FOR: WILLA VAN LOON				800.00

CITY OF WHITEHALL ACCOUNTS PAYABLE
COUNCIL MEETING AUGUST 11, 2026

Vendor Code	Vendor Name	Description	Amount
	Invoice		
WIND	WINDEMULLER		
	251786	ELECTRICAL SERVICES - TEMP POWER FOR LIFT STA	1,131.23
	251787	WELL #6 - ELECTRICAL SERVICE TO COMPLETE THE G	10,000.00
TOTAL FOR: WINDEMULLER			11,131.23
WOLVE	WOLVERINE POWER SYSTEMS INC		
	229861-1	LABOR, TRAVEL, MAINTENANCE ON GENERATOR	1,173.00
TOTAL FOR: WOLVERINE POWER SYSTEMS INC			1,173.00
TOTAL - ALL VENDORS			297,179.77

FUND TOTALS:

Fund 101 - GENERAL OPERATING FUND	38,971.41
Fund 202 - MAJOR STREET FUND	2,739.94
Fund 203 - LOCAL STREET FUND	1,503.26
Fund 214 - MARIHUANA	95.07
Fund 247 - TAX INCREMENT FINANCE AUTHORITY #1	139,480.06
Fund 249 - BUILDING INSPECTION DEPARTMENT	9,474.96
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND	102.92
Fund 401 - CAPITAL PROJECTS FUND	26,099.75
Fund 580 - PLAYHOUSE	23,702.74
Fund 590 - SEWER FUND	8,666.36
Fund 591 - WATER FUND	38,136.48
Fund 594 - MARINA FUND	3,147.90
Fund 661 - MOTOR POOL FUND	5,058.92

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF WHITEHALL
INVOICE ENTRY DATES 07/31/2026 - 08/07/2026
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
CITY OF WHITEHALL ACCOUNTS PAYABLE
COUNCIL MEETING AUGUST 11, 2026

Page: 1/7

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 GENERAL OPERATING FUND					
Dept 000 247					
101-000-238.000	DUE TO OTHER SOURCES	MICHIGAN STATE POLICE-CAS	04/03/26	551-674293	60.00
101-000-238.000	DUE TO OTHER SOURCES	MICHIGAN STATE POLICE-CAS	03/03/26	551-672423	30.00
Total For Dept 000 247					90.00
Dept 101 CITY COUNCIL					
101-101-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	07/16/26	261980109518	365.52
101-101-770.000	MEMBERSHIPS & DUES	MICHIGAN MUNICIPAL LEAGUE	05/01/26	13863	2,883.00
101-101-962.000	OTHER EXPENSES	TROPHY CENTER OF WEST MIC	08/04/26	13010	246.00
Total For Dept 101 CITY COUNCIL					3,494.52
Dept 172 ADMINISTRATION					
101-172-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	07/16/26	261980109518	2,072.03
101-172-818.000	CONTRACTUAL SERVICES	MUSKEGON CENTRAL DISPATCH	07/30/26	2600003575	683.45
101-172-818.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	07/17/26	10726442	1,288.12
101-172-935.000	COPIER MAINTENANCE #368	KONICA MINOLTA BUSINESS SC	07/16/26	509286604	25.26
101-172-962.000	OTHER EXPENSES	TROPHY CENTER OF WEST MIC	08/04/26	13010	270.00
Total For Dept 172 ADMINISTRATION					4,338.86
Dept 203 ATTORNEY					
101-203-826.100	ATTORNEY FEES-GENERAL	PARMENTER LAW	07/13/26	301398	198.50
101-203-826.100	ATTORNEY FEES-GENERAL	PARMENTER LAW	07/13/26	301411	3,096.50
101-203-826.100	ATTORNEY FEES-GENERAL	PARMENTER LAW	07/13/26	301397	2,262.00
Total For Dept 203 ATTORNEY					5,557.00
Dept 215 CITY CLERK					
101-215-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	07/16/26	261980109518	1,606.79
Total For Dept 215 CITY CLERK					1,606.79
Dept 253 TREASURER					
101-253-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	07/16/26	261980109518	718.24
Total For Dept 253 TREASURER					718.24
Dept 262 ELECTIONS					
101-262-727.000	OFFICE SUPPLIES	SPECTRUM PRINTERS	07/22/26	INV092367	120.04
Total For Dept 262 ELECTIONS					120.04
Dept 265 CITY HALL BLDG & GROUNDS					
101-265-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	07/27/26	STATEMENT	1,514.07
101-265-920.000	PUBLIC UTILITIES/910021159454	DTE ENERGY	08/04/26	STATEMENT	84.01
Total For Dept 265 CITY HALL BLDG & GROUNDS					1,598.08
Dept 266 DISTRICT COURT					
101-266-826.000	ATTORNEY FEES	PARMENTER LAW	07/13/26	301396	1,110.00
Total For Dept 266 DISTRICT COURT					1,110.00
Dept 301 POLICE					
101-301-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	07/16/26	261980109518	8,389.16
101-301-719.601	FRINGE BENEFITS-RETIREE HEALTH I	DEREK SOVA	08/04/26	OPEB0826	300.00
101-301-719.685	FRINGE-MISCELLANEOUS	MUSKEGON COUNTY TREASURER'	07/31/26	0000219132	50.00
101-301-850.000	CENTRAL DISPATCH FEES -	MUSKEGON CENTRAL DISPATCH	04/20/26	2600003347	91.26
101-301-850.000	TELEPHONE	MUSKEGON CENTRAL DISPATCH	07/30/26	2600003554	4,137.42
101-301-933.000	EQUIPMENT MAINTENANCE	TWIN CITIES AUTO PARTS & S	07/31/26	07312026	2,549.28

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF WHITEHALL
INVOICE ENTRY DATES 07/31/2026 - 08/07/2026
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
CITY OF WHITEHALL ACCOUNTS PAYABLE
COUNCIL MEETING AUGUST 11, 2026

Page: 2/7

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 GENERAL OPERATING FUND					
Dept 301 POLICE					
101-301-962.000	OTHER EXPENSES	TROPHY CENTER OF WEST MICH	08/04/26	13010	60.00
Total For Dept 301 POLICE					15,577.12
Dept 444 SIDEWALKS					
101-444-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	07/16/26	261980109518	153.38
101-444-719.601	FRINGE BENEFITS-RETIREE HEALTH I	PRIORITY HEALTH	07/16/26	261980109518	24.68
Total For Dept 444 SIDEWALKS					178.06
Dept 448 STREET LIGHTING					
101-448-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	07/27/26	STATEMENT	40.53
Total For Dept 448 STREET LIGHTING					40.53
Dept 567 CEMETERY					
101-567-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	07/27/26	STATEMENT	60.60
101-567-920.000	PUBLIC UTILITIES/910021159306	DTE ENERGY	08/04/26	STATEMENT	67.79
101-567-932.000	CEMETERY MAINTENANCE	WEST MICHIGAN BURIAL VAULT	07/20/26	0152780	460.00
Total For Dept 567 CEMETERY					588.39
Dept 751 PARKS DEPARTMENT					
101-751-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	07/16/26	261980109518	1,837.68
101-751-719.601	FRINGE BENEFITS-RETIREE HEALTH I	PRIORITY HEALTH	07/16/26	261980109518	123.41
101-751-818.000	PORTABLE RESTROOM	KERKSTRA PORTABLE RESTROOM	07/31/26	304462	175.00
101-751-818.000	PORTABLE RESTROOM - RENTAL	KERKSTRA PORTABLE RESTROOM	07/28/26	304052	185.00
101-751-818.000	CONTRACTUAL SERVICES	KERKSTRA PORTABLE RESTROOM	07/28/26	304050	135.00
101-751-818.000	CONTRACTUAL SERVICES	KERKSTRA PORTABLE RESTROOM	07/28/26	304051	135.00
101-751-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	07/27/26	STATEMENT	1,036.90
101-751-933.000	EQUIPMENT MAINTENANCE	WHITE LAKE AUTOMOTIVE	07/31/26	JULY2026	90.75
Total For Dept 751 PARKS DEPARTMENT					3,718.74
Dept 756 119 S BALDWIN ST					
101-756-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	07/27/26	STATEMENT	169.97
101-756-920.000	PUBLIC UTILITIES/910021159793	DTE ENERGY	08/04/26	STATEMENT	65.07
Total For Dept 756 119 S BALDWIN ST					235.04
Total For Fund 101 GENERAL OPERATING FUND					38,971.41
Fund 202 MAJOR STREET FUND					
Dept 451 CONSTRUCTION					
202-451-820.000	ENGINEERING FEES	FLEIS & VANDENBRINK	07/27/26	78722	1,000.00
Total For Dept 451 CONSTRUCTION					1,000.00
Dept 463 ROUTINE MAINT					
202-463-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	07/16/26	261980109518	766.91
202-463-719.601	FRINGE BENEFITS-RETIREE HEALTH I	PRIORITY HEALTH	07/16/26	261980109518	123.41
202-463-757.000	OPERATING SUPPLIES	WHITE LAKE EXCAVATING	07/29/26	99525	280.60
Total For Dept 463 ROUTINE MAINT					1,170.92
Dept 482 ADMINISTRATION					
202-482-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	07/16/26	261980109518	112.70
202-482-719.601	FRINGE BENEFITS-RETIREE HEALTH I	PRIORITY HEALTH	07/16/26	261980109518	26.94
202-482-962.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	07/17/26	10726442	429.38

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INVOICE ENTRY DATES 07/31/2026 - 08/07/2026
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
CITY OF WHITEHALL ACCOUNTS PAYABLE
COUNCIL MEETING AUGUST 11, 2026

Page: 3/7

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 202 MAJOR STREET FUND Dept 482 ADMINISTRATION					
				Total For Dept 482 ADMINISTRATION	569.02
				Total For Fund 202 MAJOR STREET FUND	2,739.94
Fund 203 LOCAL STREET FUND Dept 463 ROUTINE MAINT					
203-463-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	07/16/26	261980109518	766.91
203-463-719.601	FRINGE BENEFITS-RETIREE HEALTH I	PRIORITY HEALTH	07/16/26	261980109518	123.41
				Total For Dept 463 ROUTINE MAINT	890.32
Dept 482 ADMINISTRATION					
203-482-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	07/16/26	261980109518	156.62
203-482-719.601	FRINGE BENEFITS-RETIREE HEALTH I	PRIORITY HEALTH	07/16/26	261980109518	26.94
203-482-962.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	07/17/26	10726442	429.38
				Total For Dept 482 ADMINISTRATION	612.94
				Total For Fund 203 LOCAL STREET FUND	1,503.26
Fund 214 MARIHUANA Dept 000 247					
214-000-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	07/16/26	261980109518	95.07
				Total For Dept 000 247	95.07
				Total For Fund 214 MARIHUANA	95.07
Fund 247 TAX INCREMENT FINANCE AUTHORITY #1 Dept 000 247					
247-000-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	07/16/26	261980109518	789.22
247-000-719.601	FRINGE BENEFITS-RETIREE HEALTH I	PRIORITY HEALTH	07/16/26	261980109518	98.73
247-000-818.600-F24	CONTRACTUAL SVCS-WEST COLBY	CLIFFORD BUCK CONSTRUCTION	08/03/26	CONTRACT	107,326.28
247-000-818.600-F24	CONTRACTUAL SVCS	PREIN & NEWHOF, PC	07/07/26	97148	30,904.45
				Total For Dept 000 247	139,118.68
Dept 525 DOWNTOWN STREETScape					
247-525-920.000	PUBLIC UTILITIES/920030385842	DTE ENERGY	08/04/26	STATEMENT	62.41
247-525-921.000	ELECTRICAL-PEDESTRIAN LIGHTS	CONSUMER'S ENERGY	07/27/26	STATEMENT	298.97
				Total For Dept 525 DOWNTOWN STREETScape	361.38
				Total For Fund 247 TAX INCREMENT FINANCE AUTHORI'	139,480.06
Fund 249 BUILDING INSPECTION DEPARTMENT Dept 000 247					
249-000-082.000	DUE FROM OTHER SOURCES	COMMUNITY CARE SOLUTIONS	07/28/26	STATEMENT	175.00
249-000-082.000	DUE FROM OTHER SOURCES	COMMUNITY CARE SOLUTIONS	07/27/26	STATEMENT	200.00
249-000-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	07/16/26	261980109518	140.16
249-000-818.000	CONTRACTUAL SERVICES	ELZINGA ELECTRIC LLC	08/06/26	JULY 2026	4,196.80
249-000-818.000	CONTRACTUAL SERVICES	ROBERT E TUFTS JR	08/06/26	JULY 2026	2,835.00
249-000-818.000	MECHANICAL PERMITS - JULY 2026	SHORELINE INSPECTION SERV	08/06/26	JULY 2026	1,640.00
249-000-818.000	FIRE SUPPRESSION PERMITS - JULY	WHITE LAKE FIRE AUTHORITY	08/06/26	JULY 2026	288.00
				Total For Dept 000 247	9,474.96
				Total For Fund 249 BUILDING INSPECTION DEPARTMEN'	9,474.96

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INVOICE ENTRY DATES 07/31/2026 - 08/07/2026
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
CITY OF WHITEHALL ACCOUNTS PAYABLE
COUNCIL MEETING AUGUST 11, 2026

Page: 4/7

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 250 LOCAL DEVELOPMENT FINANCE AUTHORITY FUND					
Dept 000 247					
250-000-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	07/16/26	261980109518	43.92
250-000-818.100	C/S-INDUSTRIAL PARK MARKETING	CONSUMER'S ENERGY	07/27/26	STATEMENT	59.00
Total For Dept 000 247					102.92
Total For Fund 250 LOCAL DEVELOPMENT FINANCE AUT.					102.92
Fund 401 CAPITAL PROJECTS FUND					
Dept 000 247					
401-000-820.000-B26	ENGINEERING FEES	PREIN & NEWHOF, PC	08/05/26	97435	21,335.50
401-000-820.000-C26	ENGINEERING FEES	PREIN & NEWHOF, PC	08/05/26	97434	4,764.25
Total For Dept 000 247					26,099.75
Total For Fund 401 CAPITAL PROJECTS FUND					26,099.75
Fund 580 PLAYHOUSE					
Dept 000 247					
580-000-708.100	SUMMER CONTRACTED EMPLOYEES-W9	EVA BOWER	07/31/26	HERSTORY2026	800.00
580-000-708.100	SUMMER CONTRACTED EMPLOYEES-W9	AMANDA COLLENE	07/31/26	HERSTORY2026	600.00
580-000-708.100	SUMMER CONTRACTED EMPLOYEES-W9	ROBIN L ERDMAN	07/31/26	HERSTORY2026	600.00
580-000-708.100	SUMMER CONTRACTED EMPLOYEES-W9	SUSAN EYLER	07/31/26	HERSTORY2026	600.00
580-000-708.100	SUMMER CONTRACTED EMPLOYEES-W9	SAMANTHA FARRAR	07/31/26	HERSTORY2026	600.00
580-000-708.100	SUMMER CONTRACTED EMPLOYEES-W9	NOAH HELLEWELL	07/31/26	HERSTORY2026	666.66
580-000-708.100	SUMMER CONTRACTED EMPLOYEES-W9	ANDREA BEAMAN	07/31/26	HERSTORY2026	800.00
580-000-708.100	SUMMER CONTRACTED EMPLOYEES-W9	JULIANNE LEWIS	07/31/26	HERSTORY2026	600.00
580-000-708.100	SUMMER CONTRACTED EMPLOYEES-W9	MELINDA HEATON	07/31/26	HERSTORY 2026	800.00
580-000-708.100	SUMMER CONTRACTED EMPLOYEES-W9	LAUREN MIXTER	07/31/26	HERSTORY2026	800.00
580-000-708.100	SUMMER CONTRACTED EMPLOYEES-W9	STEPHEN OGDEN	06/15/26	HERSTORY2026	800.00
580-000-708.100	SUMMER CONTRACTED EMPLOYEES-W9	GALE MARGARET POSKEY	07/31/26	HERSTORY2026	800.00
580-000-708.100	SUMMER CONTRACTED EMPLOYEES-W9	CAYLEE PRATER	07/31/26	HERSTORY2026	600.00
580-000-708.100	SUMMER CONTRACTED EMPLOYEES-W9	TYLER J QUINN	07/31/26	HERSTORY2026	1,000.00
580-000-708.100	SUMMER CONTRACTED EMPLOYEES-W9	REGINA SCHLAFF	07/31/26	HERSTORY2026	1,800.00
580-000-708.100	SUMMER CONTRACTED EMPLOYEES-W9	ELLEN SCHOEPF	07/31/26	HERSTORY2026	1,000.00
580-000-708.100	SUMMER CONTRACTED EMPLOYEES-W9	TAYLOR MCKINNON	07/31/26	HERSTORY2026	800.00
580-000-708.100	SUMMER CONTRACTED EMPLOYEES-W9	JULIA UGANSKI	05/30/26	HERSTORY2026	800.00
580-000-708.100	SUMMER CONTRACTED EMPLOYEES-W9	WILLA VAN LOON	07/31/26	HERSTORY2026	800.00
580-000-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	07/16/26	261980109518	1,070.77
580-000-757.050	SUPPLIES-HOSPITALITY	BETH BEAMAN	07/25/26	07252026	144.06
580-000-757.100	OPERATING-SUMMER SEASON SET SUPP	BETH BEAMAN	07/30/26	REIMBURSE2026	57.23
580-000-757.100	OPERATING-SUMMER SEASON SET SUPP	CLAIRE BEAMAN	07/19/26	07192026	14.76
580-000-757.200	OPERATING-SUMMER SEASON COSTUMIN	BETH BEAMAN	07/30/26	REIMBURSE2026	357.52
580-000-757.200	OPERATING-SUMMER SEASON COSTUMIN	SUSAN EYLER	07/11/26	7112026	141.82
580-000-757.200	OPERATING-SUMMER SEASON COSTUMIN	SUSAN EYLER	07/11/26	07112026	279.46
580-000-757.300	OPERATING-SUMMER SEASON PROPS	AMBER L HELLEWELL	08/01/26	08012026	52.12
580-000-757.300	OPERATING-SUMMER SEASON PROPS	BETH BEAMAN	07/30/26	REIMBURSE2026	241.00
580-000-757.300	OPERATING-SUMMER SEASON PROPS	BETH BEAMAN	07/22/26	072226-2326	54.66
580-000-757.300	OPERATING-SUMMER SEASON PROPS	BLOOM PRATER	08/01/26	08012026	53.16
580-000-757.300	OPERATING-SUMMER SEASON PROPS	BLOOM PRATER	07/27/26	07272026	3.77
580-000-757.300	OPERATING-SUMMER SEASON PROPS	CLAIRE BEAMAN	07/19/26	07192026	29.34
580-000-757.310	SUPPLIES-SUMMER SEASON LIGHTS/SO	TYLER J QUINN	07/12/26	07122026	8.48
580-000-757.310	SUPPLIES-SUMMER SEASON LIGHTS/SO	TYLER J QUINN	07/31/26	07312026	40.94
580-000-757.311	SUPPLIES-SUMMER SEASON-HAIR/MAKE	JULIANNE LEWIS	07/10/26	07102026	15.69

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF WHITEHALL
INVOICE ENTRY DATES 07/31/2026 - 08/07/2026
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
CITY OF WHITEHALL ACCOUNTS PAYABLE
COUNCIL MEETING AUGUST 11, 2026

Page: 5/7

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 580 PLAYHOUSE					
Dept 000 247					
580-000-757.311	SUPPLIES-SUMMER SEASON-HAIR/MAKE	JULIANNE LEWIS	07/16/26	07162026	80.85
580-000-757.410	WLYT OPERATING	ROBIN L ERDMAN	08/06/26	08062026	50.00
580-000-805.000	MARKETING	CONCEPTS GRAPHIC DESIGN	07/01/26	10609	600.00
580-000-805.000	MARKETING	THE LAMAR COMPANIES	07/13/26	118405580	910.00
580-000-818.100	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	07/17/26	10726442	858.75
580-000-818.700	CONTRACTUAL SERVICES-PERFORMER	KAREN SNIDER SMITH	07/17/26	JULY172026	400.00
580-000-818.700	CONTRACTUAL SERVICES-PERFORMER	SHELBY MASON	07/17/26	JULY172026	200.00
580-000-818.700	CONTRACTUAL SERVICES-PERFORMER	THOMAS FOSTER	07/17/26	JULY182026	200.00
580-000-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	07/27/26	STATEMENT	2,494.00
580-000-920.000	PUBLIC UTILITIES/910021159660	DTE ENERGY	08/04/26	STATEMENT	77.70
Total For Dept 000 247					23,702.74
Total For Fund 580 PLAYHOUSE					23,702.74
Fund 590 SEWER FUND					
Dept 550 SEWER ADMINISTRATION					
590-550-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	07/16/26	261980109518	2,290.18
590-550-719.601	FRINGE BENEFITS-RETIREE HEALTH I	PRIORITY HEALTH	07/16/26	261980109518	712.56
590-550-818.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	07/17/26	10726442	214.69
Total For Dept 550 SEWER ADMINISTRATION					3,217.43
Dept 552 SEWER CUSTOMER ACCOUNTS					
590-552-850.000	IPAD SERVICE PLAN	VERIZON WIRELESS	07/28/26	6149786624	38.01
Total For Dept 552 SEWER CUSTOMER ACCOUNTS					38.01
Dept 554 SEWER PUMPING					
590-554-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	07/27/26	STATEMENT	2,257.55
590-554-920.000	PUBLIC UTILITIES/910021159892	DTE ENERGY	08/04/26	STATEMENT	62.37
Total For Dept 554 SEWER PUMPING					2,319.92
Dept 558 SEWER T & D					
590-558-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	07/16/26	261980109518	1,917.27
590-558-775.000	REPAIRS & MAINT SUPPLIES	WHITE LAKE AUTOMOTIVE	07/31/26	JULY2026	39.98
590-558-801.000	PROFESSIONAL SERVICES	WINDEMULLER	07/30/26	251786	1,131.23
590-558-850.000	ON CALL CELL	VERIZON WIRELESS	07/28/26	6149786624	2.52
Total For Dept 558 SEWER T & D					3,091.00
Total For Fund 590 SEWER FUND					8,666.36
Fund 591 WATER FUND					
Dept 540 WATER ADMINISTRATION					
591-540-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	07/16/26	261980109518	2,290.18
591-540-719.601	FRINGE BENEFITS-RETIREE HEALTH I	PRIORITY HEALTH	07/16/26	261980109518	712.56
591-540-818.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	07/17/26	10726442	214.69
591-540-820.000	ENGINEERING FEES	PREIN & NEWHOF, PC	08/06/26	97503	4,353.50
Total For Dept 540 WATER ADMINISTRATION					7,570.93
Dept 542 WATER CUSTOMER ACCOUNTS					
591-542-850.000	IPAD SERVICE PLAN	VERIZON WIRELESS	07/28/26	6149786624	38.01
Total For Dept 542 WATER CUSTOMER ACCOUNTS					38.01
Dept 546 WATER SOURCE PLANT					

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF WHITEHALL
INVOICE ENTRY DATES 07/31/2026 - 08/07/2026
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
CITY OF WHITEHALL ACCOUNTS PAYABLE
COUNCIL MEETING AUGUST 11, 2026

Page: 6/7

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 591 WATER FUND					
Dept 546 WATER SOURCE PLANT					
591-546-757.000	OPERATING SUPPLIES	HAVILAND	04/28/26	569413	1,463.27
591-546-757.000	QTY 16 - 15 GAL DRUM CHLORINE	HAVILAND	07/25/26	578726	1,043.56
591-546-757.000	OPERATING SUPPLIES	USA BLUE BOOK/HD SUPPLY	07/24/26	INV01112229	929.95
591-546-775.000	REPAIRS & MAINT SUPPLIES	ASPHALT PAVING INC	07/21/26	API-0007315	177.60
591-546-801.000	PROFESSIONAL SERVICES	WOLVERINE POWER SYSTEMS INC	07/30/26	229861-1	1,173.00
591-546-818.100	CONTRACTUAL SERVICES-	WINDEMULLER	07/30/26	251787	10,000.00
591-546-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	07/27/26	STATEMENT	13,326.38
591-546-920.000	PUBLIC UTILITIES/910021159553	DTE ENERGY	08/04/26	STATEMENT	131.96
Total For Dept 546 WATER SOURCE PLANT					28,245.72
Dept 548 WATER T & D					
591-548-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	07/16/26	261980109518	1,917.27
591-548-757.000	OPERATING SUPPLIES	USA BLUE BOOK/HD SUPPLY	07/27/26	INV01113357	215.96
591-548-775.000	REPAIRS & MAINT SUPPLIES	ETNA SUPPLY INC	07/27/26	S107013582.001	105.00
591-548-818.000	CONTRACTUAL SERVICES	HOME SERVICES OF WHITE LAKE	07/28/26	23215	17.48
591-548-818.000	CONTRACTUAL SERVICES	HOME SERVICES OF WHITE LAKE	08/04/26	23310	23.59
591-548-850.000	ON CALL CELL	VERIZON WIRELESS	07/28/26	6149786624	2.52
Total For Dept 548 WATER T & D					2,281.82
Total For Fund 591 WATER FUND					38,136.48
Fund 594 MARINA FUND					
Dept 000 247					
594-000-770.000	MEMBERSHIPS & DUES	AMERICA'S GREAT LOOP CRUISE	08/05/26	PIXLSWEB-21421	995.00
594-000-818.000	CONTRACTUAL SERVICES	AQUATIC DOCTORS LAKE MGT INC	07/28/26	29827	910.00
594-000-818.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	07/17/26	10726442	429.38
594-000-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	07/27/26	STATEMENT	813.52
Total For Dept 000 247					3,147.90
Total For Fund 594 MARINA FUND					3,147.90
Fund 661 MOTOR POOL FUND					
Dept 000 247					
661-000-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	07/16/26	261980109518	1,807.22
661-000-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	PRIORITY HEALTH	07/16/26	261980109518	608.23
661-000-757.000	OPERATING SUPPLIES	WHITE LAKE AUTOMOTIVE	07/31/26	JULY2026	39.98
661-000-781.000	REPAIR PARTS AND SUPPLIES	WHITE LAKE AUTOMOTIVE	07/31/26	JULY2026	287.42
661-000-818.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	07/17/26	10726442	429.36
661-000-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	07/27/26	STATEMENT	515.56
661-000-920.000	PUBLIC UTILITIES/910021159181	DTE ENERGY	08/04/26	STATEMENT	68.68
661-000-933.000	EQUIPMENT MAINTENANCE	TWIN CITIES AUTO PARTS & SUPPLY	07/31/26	07312026	1,302.47
Total For Dept 000 247					5,058.92
Total For Fund 661 MOTOR POOL FUND					5,058.92

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Page: 7/7

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund Totals:					
		Fund 101 GENERAL OPERATING FUND			38,971.41
		Fund 202 MAJOR STREET FUND			2,739.94
		Fund 203 LOCAL STREET FUND			1,503.26
		Fund 214 MARIHUANA			95.07
		Fund 247 TAX INCREMENT FINANCE A			139,480.06
		Fund 249 BUILDING INSPECTION DEPT			9,474.96
		Fund 250 LOCAL DEVELOPMENT FINANC			102.92
		Fund 401 CAPITAL PROJECTS FUND			26,099.75
		Fund 580 PLAYHOUSE			23,702.74
		Fund 590 SEWER FUND			8,666.36
		Fund 591 WATER FUND			38,136.48
		Fund 594 MARINA FUND			3,147.90
		Fund 661 MOTOR POOL FUND			5,058.92
Total For All Funds:					297,179.77

CITY OF WHITEHALL
RESOLUTION 26-40
WELL PUMP GENERATOR INSTALLATION

WHEREAS, the City previously approved and purchased a well pump generator, which has now been received

WHEREAS, the City solicited bids for the installation of the generator at Well 6.

WHEREAS, Windemuller Electric submitted the sole bid for the installation in the amount of \$33,900.

WHEREAS, Public Works Director Don Bond has reviewed the bid and recommends awarding the installation contract to Windemuller Electric.

WHEREAS, funding for the generator installation is included in the 2026/2027 Fiscal Year Budget.

NOW, THEREFORE, LET IT BE RESOLVED

That the Whitehall City Council does hereby approve the award of the contract to Windemuller Electric for the installation of the City's well pump generator in the amount of \$33,900.

Moved by _____, seconded by _____, and thereafter adopted by the City Council of the City of Whitehall, at a regular meeting held August 11, 2026 at 6:00 p.m.
(__ yes, __ no, __ absent).

Tom Ziemer, Mayor

Brenda Bourdon, City Clerk