



COUNCIL WORK SESSION
405 E. COLBY STREET, WHITEHALL, MI
COUNCIL CHAMBERS
OCTOBER 13, 2026
5:00 p.m.

AGENDA

1. Meeting Called to Order
2. Discussion Items
 - Sign Ordinance
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.

Excerpt from Zoning Ordinance on Signs:

Illuminated Signs

Signs may be illuminated provided the light source is shielded in a manner so that no direct rays or glare emanating from the light source are visible from any public right of way or from the abutting property. Signs may incorporate flashing or intermittent lights providing such lights do not exceed more than one change every eight seconds nor constitute a traffic hazard.



CITY COUNCIL MEETING
405 E. COLBY STREET, WHITEHALL, MI
COUNCIL CHAMBERS
OCTOBER 13, 2026
6:00 p.m.

AGENDA

1. Meeting called to Order
 - Pledge of Allegiance
2. Approval of Agenda
3. Special Presentation: Jim Dryer, Update on Cannonball Memorial
4. Consent Agenda
 - Approval of the September 22, 2026 Council Meeting Minutes, Closed Session Minutes: September 8, 2026 & September 22, 2026; Special Meeting Minutes October 8, 2026
 - Approval of Accounts Payable
 - Communications: Planning Commission Minutes
5. Messages from the Mayor, Council, and City Manager
6. Public Comment *
7. Old Business
8. New Business
 - Resolution 26-47 West Michigan Health Insurance Pool
 - Resolution 26-48 Muskegon Ave & Livingston St Improvement Project
 - Resolution 26-49 Police Admin Car
 - Gee Park Equipment
 - MERS Plan Amendments
9. Public Comment *
10. Adjournment

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

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**CITY COUNCIL
MEETING MINUTES**
Council Chambers
September 22, 2026

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

ABSENT None

ALSO PRESENT Brenda Bourdon, Dan Tavernier, Will Meier

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

APPROVAL OF THE AMENDED AGENDA

Motion by Brown, seconded by Squiers to approve the amended agenda.

Voice Vote: All yeses

MOTION CARRIED

APPROVAL OF THE CONSENT AGENDA

- A. Approval of the September 8, 2026 Work Session and Council Meeting Minutes
- B. Accounts Payable \$283,224.22
- C. Communications: Financial Report

Cabala requested to have the minutes updated to reflect her comments about the strategic plan.

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.

The City Manager provided updates on the Gee Park Survey, a grant for Grant Writing Support, lift station, Livingston Bid Opening, LED Display Sign and the Recreation Passport Grant.

PUBLIC COMMENT

Kim Cyr from the County provided public comment.

OLD BUSINESS

None

NEW BUSINESS

A. Resolution 26-45 Benston Road Funds

Motion by Brown, seconded by Hillebrand, to authorize the use of up to \$450,000 for the cost-share portion for the improvement of Benston Road in preparation for a grant application.

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

MOTION CARRIED

PUBLIC COMMENT

None

CLOSED SESSION

Motion by Brown, seconded by Hillebrand, to move into closed session for consideration of a written legal opinion subject to attorney-client privilege pursuant to MCL 15.268(1)(h) at 6:32 pm.

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

MOTION CARRIED

Open Session:

ADJOURNMENT

Mayor Ziemer adjourned the Council Meeting at 7:36 pm.

Respectfully submitted,
Brenda Bourdon, City Clerk



CITY COUNCIL
SPECIAL MEETING MINUTES

Council Chambers
October 8, 2026

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

ABSENT Roger Squiers, Tom Ziemer

ALSO PRESENT Brenda Bourdon, Don Bond

Mayor Pro Tem Holmstrom called the meeting to order at 5:30 pm.

APPROVAL OF THE AGENDA

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

Voice Vote: All yeses; Absent – Squiers, Ziemer

MOTION CARRIED

NEW BUSINESS

A. Resolution 26-46 Updated Grant Match for Benston Road

Motion by Mahan, seconded by Brown, to authorize appropriate funds to meet the required cost-share up to \$600,000 of unencumbered and available funds to move forward with the PROTECT Competitive Grant program application.

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

MOTION CARRIED

PUBLIC COMMENT

None

ADJOURNMENT

Mayor Pro Tem Holmstrom adjourned the Special Council Meeting at 5:37 pm.

Respectfully submitted,
Brenda Bourdon, City Clerk

CITY OF WHITEHALL
ACCOUNTS PAYABLE
October 13, 2026

Prepays

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>Check No.</u>
City of Whitehall-Common Cash	Payroll	\$51,721.58	Transfer
IRS	Payroll	\$16,997.20	EFT
Alerus Financial	Payroll	\$8,132.95	EFT
MISDU - FOC	Payroll	\$32.87	9536
Teamsters	Payroll	\$444.00	9538
FOP - CD Hammond	Payroll	\$39.30	9537

Total Prepays: \$77,367.90

Accounts Payable: \$462,327.52

TOTAL ACCOUNTS PAYABLE \$539,695.42

CITY OF WHITEHALL ACCOUNTS PAYABLE
COUNCIL MEETING OCTOBER 13, 2026

Vendor Code	Vendor Name	Invoice	Description	Amount
MISC	ALLIANCE TECHNICAL GROUP			
	AKR355456		RADIUM-226,228	939.43
	AKR37756+6		RADIUM-226,228, GROSS ALPHA/BETA RADIOACTIVITY	436.29
TOTAL FOR: ALLIANCE TECHNICAL GROUP				1,375.72
ASPHA	ASPHALT PAVING INC			
	API-0007701		13A TOP ASPHALT	363.20
TOTAL FOR: ASPHALT PAVING INC				363.20
BARCO	BARCO PRODUCTS, LLC			
	INVRCO43242		MEMORIAL BENCH - AURORA BENCH ARCHED BACK: 6 F	1,256.15
	INVROCO43042		MEMORIAL BENCH - STERLING BENCH 6'	1,297.47
TOTAL FOR: BARCO PRODUCTS, LLC				2,553.62
CARR	CHARLES CARR			
	09122026		SOUND ENGINEER - THE PIANO MEN	600.00
TOTAL FOR: CHARLES CARR				600.00
CRYBUDDE	CRYSTAL BUDDE			
	FRINGE-OPTICAL		OPTICAL REIMBURSEMENT - CRYSTAL BUDDE	250.00
TOTAL FOR: CRYSTAL BUDDE				250.00
DELTA	DELTA DENTAL			
	RIS0007127093		DENTAL - AUGUST PREMIUM	1,917.67
	RIS0007242887		DENTAL - OCTOBER PREMIUM	2,266.83
TOTAL FOR: DELTA DENTAL				4,184.50
SOVA	DEREK SOVA			
	OPEB1026		MONTHLY OPEB STIPEND - OCT 2026	300.00
TOTAL FOR: DEREK SOVA				300.00
MISC	DIANN HAWES			
	REFUND		EAGLES TICKETS - REFUND (PH)	58.00
TOTAL FOR: DIANN HAWES				58.00
DORN	DORNBOS SIGN INC			
	INV88238		STREET SIGNS	1,079.35
TOTAL FOR: DORNBOS SIGN INC				1,079.35
DTE	DTE ENERGY			
	STATEMENT		PUBLIC UTILITIES	635.00
TOTAL FOR: DTE ENERGY				635.00
ELZINGA	ELZINGA ELECTRIC LLC			
	SEPTEMBER 2026		ELECTRICAL PERMITS - SEPTEMBER 2026	1,278.60
TOTAL FOR: ELZINGA ELECTRIC LLC				1,278.60
GALLS	GALL'S, LLC			
	036363829		DUTY GEAR MOLDED BELT KEEPERS	20.19
TOTAL FOR: GALL'S, LLC				20.19
GRLF	GREAT LAKES FORD			
	STATEMENT		VEHICLE MAINTENANCE	1,337.13
TOTAL FOR: GREAT LAKES FORD				1,337.13

CITY OF WHITEHALL ACCOUNTS PAYABLE
COUNCIL MEETING OCTOBER 13, 2026

Vendor Code	Vendor Name	Invoice	Description	Amount
HAVIL	HAVILAND	584085	15 GAL DRUM - CHLORINE (16)	1,263.56
TOTAL FOR: HAVILAND				1,263.56
HOME	HOME SERVICES OF WHITE LAKE	23721	UPS CHARGES - BACTERIA SAMPLES	14.95
TOTAL FOR: HOME SERVICES OF WHITE LAKE				14.95
HYDRO	HYDROCORP LLC	CI-16158	LABOR - CROSS CONNECTION INSPECTIONS	942.93
TOTAL FOR: HYDROCORP LLC				942.93
BRIGGS	IRA A BRIGGS	CONTRACT	SOUND ENGINEER - MOTOWN, THE PIANO MEN, THE EA	2,400.00
TOTAL FOR: IRA A BRIGGS				2,400.00
JSAUL	J SAUL CAMPBELL & COMPANY	09122026	THE PIANO MEN: BILLY JOEL & ELTON JOHN TRIBUTE	10,942.40
		09192026	THE EAGLES TRIBUTE - TICKET PASS THROUGH	14,045.60
TOTAL FOR: J SAUL CAMPBELL & COMPANY				24,988.00
KENNE	KENNEDY INDUSTRIES INC	652747	SEWAGE PUMP/SENSOR CABLES/MONITORING SYST, TEC	59,582.00
TOTAL FOR: KENNEDY INDUSTRIES INC				59,582.00
KERK	KERKSTRA PORTABLE RESTROOM SERV	309393	PORTABLE RESTROOM RENTAL - COVELL	135.00
		309394	STANDARD PORTABLE RESTROOM	135.00
		309395	HANDICAP PORTABLE RESTROOM RENTAL - SVENSSON	185.00
		309838	HANDICAP PORTABLE RESTROOM - BIKE PATH	175.00
TOTAL FOR: KERKSTRA PORTABLE RESTROOM SERV				630.00
KONICA	KONICA MINOLTA BUSINESS SOLUTIONS	510214036	PRINTER MAINTENANCE - MONTHLY	27.79
TOTAL FOR: KONICA MINOLTA BUSINESS SOLUTIONS				27.79
KUSTO	KUSTOM SIGNALS INC	628299	CFG-E2 (3) MICHIGAN CERTIFICATION	7,515.30
TOTAL FOR: KUSTOM SIGNALS INC				7,515.30
METL	MET LIFE	OCTOBER2026	LIFE & DISABILITY INS -	837.33
TOTAL FOR: MET LIFE				837.33
MISC	METROPOLITAN COMPOUNDS, INC	0021452-IN	EXTREME HEAT - 25 LBS	698.52
TOTAL FOR: METROPOLITAN COMPOUNDS, INC				698.52
MDEQ	MI DEPT EGLE	761-11425461	LEAD COPPER SAMPLES	388.00
TOTAL FOR: MI DEPT EGLE				388.00
MMTA	MI MUNICIPAL TREASURERS ASSOC	14951	MEMBERSHIP RENEWAL (THROUGH DEC 31, 2027) - CR	99.00
TOTAL FOR: MI MUNICIPAL TREASURERS ASSOC				99.00

CITY OF WHITEHALL ACCOUNTS PAYABLE
COUNCIL MEETING OCTOBER 13, 2026

Vendor Code	Vendor Name	Invoice	Description	Amount
MMLUNEM	MICHIGAN MUNICIPAL LEAGUE	STATEMENT	UNEMPLOYMENT EXPENSE COMPENSATION	53.01
TOTAL FOR: MICHIGAN MUNICIPAL LEAGUE				53.01
MICR	MICR GRAPHICS PRINTING	122175	GREEN INSPECTION APPROVAL STICKERS	97.00
TOTAL FOR: MICR GRAPHICS PRINTING				97.00
MISC	MODERN IMAGE CUTS	FACADE	FACADE GRANT	5,000.00
TOTAL FOR: MODERN IMAGE CUTS				5,000.00
MUCTR	MUSKEGON CENTRAL DISPATCH	2600003722	MONTHLY TECHNOLOGY SERVICES	733.00
		2600003731	CENTRAL DISPATCH FEES	4,344.30
TOTAL FOR: MUSKEGON CENTRAL DISPATCH				5,077.30
MUSTWP	MUSKEGON CHARTER TOWNSHIP	2600017618	CITY OF WHITEHALL CODE	1,500.00
TOTAL FOR: MUSKEGON CHARTER TOWNSHIP				1,500.00
MUCON	MUSKEGON CONSERVATION DISTRICT	19508	TREATMENT FOR PHRAGMITES	245.68
TOTAL FOR: MUSKEGON CONSERVATION DISTRICT				245.68
MUTRE	MUSKEGON COUNTY TREASURER'S	0000220220	DOG LICENSES - AUGUST 2026	90.00
		WWUB123500	WASTEWATER GALLONAGE & BONDS	68,200.00
TOTAL FOR: MUSKEGON COUNTY TREASURER'S				68,290.00
PARM	PARMENTER LAW	303083	ATTORNEY FEES - DEREK ANTOL	5,357.00
		303084	ATTORNEY FEES - GENERAL	4,461.50
		303085	ATTORNEY FEES - PROSECUTION	356.00
TOTAL FOR: PARMENTER LAW				10,174.50
PETRO	PETRO TANK & LINE TESTING LLC	225304	MARINA FUEL - TANK SETUP/MONITOR	1,676.36
		225305	TANK SETUP CHARGE/MONITOR OPERATION TEST - DPW	997.49
TOTAL FOR: PETRO TANK & LINE TESTING LLC				2,673.85
PLANTE	PLANTE & MORAN, PLLC	10756607	PROFESSIONAL SERVICES - FINANCIAL AND ACCOUNTI	9,896.25
		10764099	PROF SERVICES - FINANCIAL/ACCOUNTING ASSISTANC	5,481.00
TOTAL FOR: PLANTE & MORAN, PLLC				15,377.25
POSTEMA	POSTEMA SIGNS	2026SIGN	DEPOSIT DIGITAL SIGN	31,042.50
TOTAL FOR: POSTEMA SIGNS				31,042.50

CITY OF WHITEHALL ACCOUNTS PAYABLE
COUNCIL MEETING OCTOBER 13, 2026

Vendor Code	Vendor Name	Invoice	Description	Amount
PREIN	PREIN & NEWHOF, PC			
	97597		PROFESSIONAL SRVCS - SURVEYOR, LANDSCAPE ARCHI	13,680.55
	98687		PROFESSIONAL SERVICES - AMP (UPDATE GIS)	87,377.50
	98688		PROF SERVICES - DSMI	5,011.00
	98850		PROF SERVICES RELATED TO FINAL PUNCHLIST MEETI	1,929.00
TOTAL FOR: PREIN & NEWHOF, PC				107,998.05
PRHLTH	PRIORITY HEALTH			
	OCTOBER2026		OCTOBER 2026 BILLING	30,653.99
TOTAL FOR: PRIORITY HEALTH				30,653.99
TUFT	ROBERT E TUFTS JR			
	SEPTEMBER 2026		BUILDING PERMITS - SEPTEMBER 2026	2,566.80
TOTAL FOR: ROBERT E TUFTS JR				2,566.80
SARAH	SARAH ERB			
	CONTRACT		BOX OFFICE MANAGEMENT - EAGLES TRIBUTE	100.00
TOTAL FOR: SARAH ERB				100.00
SCHEI	SCHEID PLUMBING HEATING & COOL			
	I-40681-1		1' WATER SERVICE, BLACK DIRT & SEED, PLUMBING	2,980.00
TOTAL FOR: SCHEID PLUMBING HEATING & COOL				2,980.00
SHO	SHORELINE INSPECTION SERVICE LLC			
	SEPT 2026		MECHANICAL & PLUMBING PERMITS - SEPTEMBER 2026	2,739.20
TOTAL FOR: SHORELINE INSPECTION SERVICE LLC				2,739.20
STAPLADV	STAPLES CONTRACT & COMMERCIAL LLC			
	7011414247		GREEN PAPER 8X11	18.21
	7011601498		COLORED PAPER FOR NEWSLETTER	84.20
	DET 27100784		CERTIFICATE HOLDERS	18.39
TOTAL FOR: STAPLES CONTRACT & COMMERCIAL LLC				120.80
HELTAY	TAYLOR HELLEWELL			
	9282026		CLEANING SERVICES - PH 09/28/2026	100.00
TOTAL FOR: TAYLOR HELLEWELL				100.00
GENS	THE GENERAL STORE			
	FACADE GRANT		FACADE REIMBURSEMENT - BUILDING IMPROVEMENTS	25,000.00
TOTAL FOR: THE GENERAL STORE				25,000.00
TRACE	TRACE ANALYTICAL LABS			
	6101424		COLIFORM ANALYSIS - 8/31, 9/1, 9/8 (2026)	169.50
TOTAL FOR: TRACE ANALYTICAL LABS				169.50
MISC	TRINITY HEALTH WORKPLACE HEALTH			
	331796		DOT PHYSICAL EXAM	220.00
TOTAL FOR: TRINITY HEALTH WORKPLACE HEALTH				220.00
TWIN	TWIN CITIES AUTO PARTS & SERVICE			
	STATEMENT		VEHICLE MAINTENANCE - 2018 FORD PD, 2010 CYLIN	146.78
TOTAL FOR: TWIN CITIES AUTO PARTS & SERVICE				146.78

CITY OF WHITEHALL ACCOUNTS PAYABLE
COUNCIL MEETING OCTOBER 13, 2026

Vendor Code	Vendor Name	Invoice	Description	Amount
USABL	USA BLUE BOOK/HD SUPPLY			
	INV01159851		MARKING FLAGS/MARKING PAINT - BLUE & GRN	461.37
	INV01169502		FOOD GRADE ANTI-SEIZE - 1 LB	117.75
TOTAL FOR: USA BLUE BOOK/HD SUPPLY				579.12
MISC	VISA			
	AUGUST2026		AUGUST CHARGES	2,363.15
	AUGUST26-0649		TREASUERE CC STATEMENT	2,976.90
TOTAL FOR: VISA				5,340.05
WESTMI	WEST MICHIGAN INTERNATIONAL			
	STATEMENT		TRUCK 12-18 ENGINE REPAIRS	20,178.82
TOTAL FOR: WEST MICHIGAN INTERNATIONAL				20,178.82
WLAUT	WHITE LAKE AUTOMOTIVE			
	SEPTEMBER2026		SEPTEMBER CHARGES	290.20
TOTAL FOR: WHITE LAKE AUTOMOTIVE				290.20
WLEXC	WHITE LAKE EXCAVATING			
	STATEMENT		OPERATING SUPPLIES	8.36
	T015645 CM		MONTHLY - 6" SUBMERISIBLE PUMP (7/22 - 8/22,	4,000.00
TOTAL FOR: WHITE LAKE EXCAVATING				4,008.36
WLFIR	WHITE LAKE FIRE AUTHORITY			
	SEPTEMBER 2026		FIRE SUPPRESSION PERMITS - SEPTEMBER 2026	596.00
TOTAL FOR: WHITE LAKE FIRE AUTHORITY				596.00
WIND	WINDEMULLER			
	253008		OUTDOOR UTILITY TECHNICIAN - MARINA DOCK	119.00
	STATEMENT		GENERATOR - WELL 6	2,000.00
TOTAL FOR: WINDEMULLER				2,119.00
WOLVE	WOLVERINE POWER SYSTEMS INC			
	241518-1		MAJOR PREVENTATIVE MAINTENANCE SERVICE	3,467.07
TOTAL FOR: WOLVERINE POWER SYSTEMS INC				3,467.07

TOTAL - ALL VENDORS 462,327.52

FUND TOTALS:

Fund 101 - GENERAL OPERATING FUND	82,578.53
Fund 202 - MAJOR STREET FUND	3,372.39
Fund 203 - LOCAL STREET FUND	3,419.94
Fund 214 - MARIHUANA	106.89
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY	4.73
Fund 247 - TAX INCREMENT FINANCE AUTHORITY #1	46,657.83
Fund 249 - BUILDING INSPECTION DEPARTMENT	8,973.13
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND	63.02
Fund 580 - PLAYHOUSE	35,040.12
Fund 590 - SEWER FUND	138,491.52
Fund 591 - WATER FUND	112,655.89
Fund 594 - MARINA FUND	4,374.64
Fund 661 - MOTOR POOL FUND	26,588.89

10/09/2026 11:42 AM
 User: CRYSTAL
 DB: Whitehall

INVOICE GL DISTRIBUTION REPORT FOR CITY OF WHITEHALL
 INVOICE ENTRY DATES 09/21/2026 - 10/09/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 CITY OF WHITEHALL ACCOUNTS PAYABLE
 COUNCIL MEETING OCTOBER 13, 2026

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 GENERAL OPERATING FUND					
Dept 000 247					
101-000-222.100	DOG LICENSES	MUSKEGON COUNTY TREASURER	09/15/26	0000220220	90.00
101-000-238.000	DUE TO OTHER SOURCES	BARCO PRODUCTS, LLC	10/05/26	INVRCO43242	1,256.15
101-000-238.000	DUE TO OTHER SOURCES	BARCO PRODUCTS, LLC	09/28/26	INVROCO43042	1,297.47
Total For Dept 000 247					2,643.62
Dept 101 CITY COUNCIL					
101-101-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	09/16/26	OCTOBER2026	365.52
101-101-719.605	DENTAL INSURANCE	DELTA DENTAL	08/01/26	RIS0007127093	12.13
101-101-719.605	DENTAL INSURANCE	DELTA DENTAL	10/01/26	RIS0007242887	12.13
101-101-719.680	FRINGE-LIFE INS	MET LIFE	09/14/26	OCTOBER2026	2.70
101-101-719.690	FRINGE-DISABILITY INS	MET LIFE	09/14/26	OCTOBER2026	4.39
Total For Dept 101 CITY COUNCIL					396.87
Dept 172 ADMINISTRATION					
101-172-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	09/16/26	OCTOBER2026	2,072.03
101-172-719.605	DENTAL INSURANCE	DELTA DENTAL	08/01/26	RIS0007127093	171.88
101-172-719.605	DENTAL INSURANCE	DELTA DENTAL	10/01/26	RIS0007242887	128.47
101-172-719.650	FRINGE-OPTICAL	CRYSTAL BUDDE	09/24/26	FRINGE-OPTICAL	60.00
101-172-719.680	FRINGE-LIFE INS	MET LIFE	09/14/26	OCTOBER2026	16.85
101-172-719.690	FRINGE-DISABILITY INS	MET LIFE	09/14/26	OCTOBER2026	23.73
101-172-727.000	OFFICE SUPPLIES	STAPLES CONTRACT & COMMERC	09/17/26	7011414247	9.11
101-172-727.000	OFFICE SUPPLIES	STAPLES CONTRACT & COMMERC	10/02/26	7011601498	84.20
101-172-727.000	OFFICE SUPPLIES	VISA	09/01/26	AUGUST26-0649	46.36
101-172-818.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	09/30/26	10764099	1,644.30
101-172-818.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	09/22/26	10756607	2,968.88
101-172-935.000	COPIER MAINTENANCE #368	KONICA MINOLTA BUSINESS SC	09/16/26	510214036	27.79
Total For Dept 172 ADMINISTRATION					7,253.60
Dept 203 ATTORNEY					
101-203-826.100	ATTORNEY FEES-GENERAL	PARMENTER LAW	09/11/26	303083	5,357.00
101-203-826.100	ATTORNEY FEES	PARMENTER LAW	09/11/26	303084	4,461.50
Total For Dept 203 ATTORNEY					9,818.50
Dept 215 CITY CLERK					
101-215-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	09/16/26	OCTOBER2026	1,606.79
101-215-719.605	DENTAL INSURANCE	DELTA DENTAL	08/01/26	RIS0007127093	65.21
101-215-719.605	DENTAL INSURANCE	DELTA DENTAL	10/01/26	RIS0007242887	65.21
101-215-719.680	FRINGE-LIFE INS	MET LIFE	09/14/26	OCTOBER2026	11.92
101-215-719.690	FRINGE-DISABILITY INS	MET LIFE	09/14/26	OCTOBER2026	18.16
101-215-727.000	OFFICE SUPPLIES	STAPLES CONTRACT & COMMERC	09/23/26	DET 27100784	18.39
Total For Dept 215 CITY CLERK					1,785.68
Dept 253 TREASURER					
101-253-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	09/16/26	OCTOBER2026	718.24
101-253-719.605	DENTAL INSURANCE	DELTA DENTAL	08/01/26	RIS0007127093	104.05
101-253-719.605	DENTAL INSURANCE	DELTA DENTAL	10/01/26	RIS0007242887	60.64
101-253-719.650	FRINGE-OPTICAL	CRYSTAL BUDDE	09/24/26	FRINGE-OPTICAL	25.00
101-253-719.680	FRINGE-LIFE INS	MET LIFE	09/14/26	OCTOBER2026	6.55
101-253-719.690	FRINGE-DISABILITY INS	MET LIFE	09/14/26	OCTOBER2026	8.21
101-253-770.000	MEMBERSHIPS & DUES	MI MUNICIPAL TREASURERS A	10/01/26	14951	99.00
Total For Dept 253 TREASURER					1,021.69

10/09/2026 11:42 AM
 User: CRYSTAL
 DB: Whitehall

INVOICE GL DISTRIBUTION REPORT FOR CITY OF WHITEHALL
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 CITY OF WHITEHALL ACCOUNTS PAYABLE
 COUNCIL MEETING OCTOBER 13, 2026

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 GENERAL OPERATING FUND					
Dept 262 ELECTIONS					
101-262-727.000	OFFICE SUPPLIES	VISA	09/01/26	AUGUST26-0649	46.54
101-262-728.000	POSTAGE & COPYING	VISA	09/01/26	AUGUST26-0649	195.00
101-262-962.000	OTHER EXPENSES	VISA	09/01/26	AUGUST26-0649	261.24
Total For Dept 262 ELECTIONS					502.78
Dept 265 CITY HALL BLDG & GROUNDS					
101-265-757.000	OPERATING SUPPLIES	VISA	09/01/26	AUGUST26-0649	161.78
101-265-818.000	CONTRACTUAL SERVICES	POSTEMA SIGNS	09/21/26	2026SIGN	31,042.50
101-265-920.000	PUBLIC UTILITIES/910021159454	DTE ENERGY	10/01/26	STATEMENT	86.72
Total For Dept 265 CITY HALL BLDG & GROUNDS					31,291.00
Dept 266 DISTRICT COURT					
101-266-826.000	ATTORNEY FEES-PROSECUTION	PARMENTER LAW	09/11/26	303085	356.00
Total For Dept 266 DISTRICT COURT					356.00
Dept 270 FRINGE BENEFITS					
101-270-719.605	DENTAL INSURANCE	DELTA DENTAL	08/01/26	RIS0007127093	(566.23)
101-270-719.800	FRINGE-UNEMPLOYMENT EXPENSE	MICHIGAN MUNICIPAL LEAGUE	10/05/26	STATEMENT	10.60
Total For Dept 270 FRINGE BENEFITS					(555.63)
Dept 301 POLICE					
101-301-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	09/16/26	OCTOBER2026	8,389.16
101-301-719.601	FRINGE BENEFITS-RETIREE HEALTH I	DEREK SOVA	10/01/26	OPEB1026	300.00
101-301-719.605	DENTAL INSURANCE	DELTA DENTAL	08/01/26	RIS0007127093	838.94
101-301-719.605	DENTAL INSURANCE	DELTA DENTAL	10/01/26	RIS0007242887	838.94
101-301-719.680	FRINGE-LIFE INS	MET LIFE	09/14/26	OCTOBER2026	144.00
101-301-719.690	FRINGE-DISABILITY INS	MET LIFE	09/14/26	OCTOBER2026	226.23
101-301-757.000	OPERATING SUPPLIES	VISA	09/01/26	AUGUST26-0649	146.99
101-301-759.000	UNIFORMS, LAUNDRY, CLEANING	GALL'S, LLC	09/22/26	036363829	20.19
101-301-850.000	CENTRAL DISPATCH FEES -	MUSKEGON CENTRAL DISPATCH	10/01/26	2600003722	733.00
101-301-850.000	CENTRAL DISPATCH FEES -	MUSKEGON CENTRAL DISPATCH	10/01/26	2600003731	4,344.30
101-301-933.000	EQUIPMENT MAINTENANCE	TWIN CITIES AUTO PARTS & S	09/30/26	STATEMENT	122.78
101-301-933.000	EQUIPMENT MAINTENANCE	WHITE LAKE AUTOMOTIVE	09/30/26	SEPTEMBER2026	49.98
101-301-976.000	EQUIPMENT	KUSTOM SIGNALS INC	07/30/26	628299	7,515.30
Total For Dept 301 POLICE					23,669.81
Dept 444 SIDEWALKS					
101-444-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	09/16/26	OCTOBER2026	153.38
101-444-719.605	DENTAL INSURANCE	DELTA DENTAL	08/01/26	RIS0007127093	13.19
101-444-719.605	DENTAL INSURANCE	DELTA DENTAL	10/01/26	RIS0007242887	13.19
101-444-719.680	FRINGE-LIFE INS	MET LIFE	09/14/26	OCTOBER2026	0.50
101-444-719.685	FRINGE-MISCELLANEOUS	TRINITY HEALTH WORKPLACE I	09/21/26	331796	4.40
101-444-719.690	FRINGE-DISABILITY INS	MET LIFE	09/14/26	OCTOBER2026	2.85
Total For Dept 444 SIDEWALKS					187.51
Dept 567 CEMETERY					
101-567-920.000	PUBLIC UTILITIES/910021159306	DTE ENERGY	10/01/26	STATEMENT	68.68
Total For Dept 567 CEMETERY					68.68
Dept 701 PLANNING DEPARTMENT					
101-701-719.680	FRINGE-LIFE INS	MET LIFE	09/14/26	OCTOBER2026	2.70
101-701-719.690	FRINGE-DISABILITY INS	MET LIFE	09/14/26	OCTOBER2026	4.39

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Fund 101 GENERAL OPERATING FUND					
Dept 701 PLANNING DEPARTMENT					
Total For Dept 701 PLANNING DEPARTMENT					7.09
Dept 751 PARKS DEPARTMENT					
101-751-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	09/16/26	OCTOBER2026	1,837.68
101-751-719.605	DENTAL INSURANCE	DELTA DENTAL	08/01/26	RIS0007127093	65.97
101-751-719.605	DENTAL INSURANCE	DELTA DENTAL	10/01/26	RIS0007242887	65.97
101-751-719.680	FRINGE-LIFE INS	MET LIFE	09/14/26	OCTOBER2026	2.52
101-751-719.685	FRINGE-MISCELLANEOUS	TRINITY HEALTH WORKPLACE	09/21/26	331796	22.00
101-751-719.690	FRINGE-DISABILITY INS	MET LIFE	09/14/26	OCTOBER2026	14.27
101-751-757.000	OPERATING SUPPLIES	VISA	09/01/26	AUGUST26-0649	569.46
101-751-775.000	REPAIRS & MAINT SUPPLIES	WHITE LAKE AUTOMOTIVE	09/30/26	SEPTEMBER2026	19.99
101-751-818.000	PORTABLE RESTROOM	KERKSTRA PORTABLE RESTROOM	09/22/26	309393	135.00
101-751-818.000	CONTRACTUAL SERVICES	KERKSTRA PORTABLE RESTROOM	09/22/26	309395	185.00
101-751-818.000	PORTABLE RESTROOM - SVENSSON	KERKSTRA PORTABLE RESTROOM	09/22/26	309394	135.00
101-751-818.000	PORTABLE RESTROOM - COVELL	KERKSTRA PORTABLE RESTROOM	09/25/26	309838	175.00
101-751-818.000	CONTRACTUAL SERVICES	MUSKEGON CONSERVATION DIST	09/16/26	19508	245.68
101-751-933.000	EQUIPMENT MAINTENANCE	VISA	09/01/26	AUGUST26-0649	561.94
101-751-933.000	EQUIPMENT MAINTENANCE	WHITE LAKE AUTOMOTIVE	09/30/26	SEPTEMBER2026	30.78
Total For Dept 751 PARKS DEPARTMENT					4,066.26
Dept 756 119 S BALDWIN ST					
101-756-920.000	PUBLIC UTILITIES/910021159793	DTE ENERGY	10/01/26	STATEMENT	65.07
Total For Dept 756 119 S BALDWIN ST					65.07
Total For Fund 101 GENERAL OPERATING FUND					82,578.53
Fund 202 MAJOR STREET FUND					
Dept 463 ROUTINE MAINT					
202-463-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	09/16/26	OCTOBER2026	766.91
202-463-719.605	DENTAL INSURANCE	DELTA DENTAL	08/01/26	RIS0007127093	65.97
202-463-719.605	DENTAL INSURANCE	DELTA DENTAL	10/01/26	RIS0007242887	65.97
202-463-719.680	FRINGE-LIFE INS	MET LIFE	09/14/26	OCTOBER2026	2.52
202-463-719.685	FRINGE-MISCELLANEOUS	TRINITY HEALTH WORKPLACE	09/21/26	331796	22.00
202-463-719.690	FRINGE-DISABILITY INS	MET LIFE	09/14/26	OCTOBER2026	14.27
202-463-757.000	ASPHALT	ASPHALT PAVING INC	09/10/26	API-0007701	181.60
202-463-757.000	OPERATING SUPPLIES	WHITE LAKE EXCAVATING	10/01/26	STATEMENT	8.36
Total For Dept 463 ROUTINE MAINT					1,127.60
Dept 474 TRAFFIC SERVICES					
202-474-757.000	OPERATING SUPPLIES	DORNBOS SIGN INC	09/16/26	INV88238	539.68
Total For Dept 474 TRAFFIC SERVICES					539.68
Dept 482 ADMINISTRATION					
202-482-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	09/16/26	OCTOBER2026	112.70
202-482-719.601	FRINGE BENEFITS-RETIREE HEALTH	PRIORITY HEALTH	09/16/26	OCTOBER2026	26.94
202-482-719.605	DENTAL INSURANCE	DELTA DENTAL	08/01/26	RIS0007127093	6.82
202-482-719.605	DENTAL INSURANCE	DELTA DENTAL	10/01/26	RIS0007242887	6.82
202-482-719.650	FRINGE-OPTICAL	CRYSTAL BUDDE	09/24/26	FRINGE-OPTICAL	6.25
202-482-719.680	FRINGE-LIFE INS	MET LIFE	09/14/26	OCTOBER2026	0.99
202-482-719.690	FRINGE-DISABILITY INS	MET LIFE	09/14/26	OCTOBER2026	1.57
202-482-719.800	FRINGE-UNEMPLOYMENT EXPENSE	MICHIGAN MUNICIPAL LEAGUE	10/05/26	STATEMENT	5.30
202-482-962.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	09/30/26	10764099	548.10

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Fund 202 MAJOR STREET FUND					
Dept 482 ADMINISTRATION					
202-482-962.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	09/22/26	10756607	989.62
Total For Dept 482 ADMINISTRATION					1,705.11
Total For Fund 202 MAJOR STREET FUND					3,372.39
Fund 203 LOCAL STREET FUND					
Dept 463 ROUTINE MAINT					
203-463-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	09/16/26	OCTOBER2026	766.91
203-463-719.605	DENTAL INSURANCE	DELTA DENTAL	08/01/26	RIS0007127093	65.97
203-463-719.605	DENTAL INSURANCE	DELTA DENTAL	10/01/26	RIS0007242887	65.97
203-463-719.680	FRINGE-LIFE INS	MET LIFE	09/14/26	OCTOBER2026	2.52
203-463-719.685	FRINGE-MISCELLANEOUS	TRINITY HEALTH WORKPLACE I	09/21/26	331796	22.00
203-463-719.690	FRINGE-DISABILITY INS	MET LIFE	09/14/26	OCTOBER2026	14.27
203-463-757.000	ASPHALT	ASPHALT PAVING INC	09/10/26	API-0007701	181.60
Total For Dept 463 ROUTINE MAINT					1,119.24
Dept 474 TRAFFIC SERVICES					
203-474-757.000	OPERATING SUPPLIES	DORNBOS SIGN INC	09/16/26	INV88238	539.67
Total For Dept 474 TRAFFIC SERVICES					539.67
Dept 482 ADMINISTRATION					
203-482-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	09/16/26	OCTOBER2026	156.62
203-482-719.601	FRINGE BENEFITS-RETIREE HEALTH I	PRIORITY HEALTH	09/16/26	OCTOBER2026	26.94
203-482-719.605	DENTAL INSURANCE	DELTA DENTAL	08/01/26	RIS0007127093	9.85
203-482-719.605	DENTAL INSURANCE	DELTA DENTAL	10/01/26	RIS0007242887	9.85
203-482-719.650	FRINGE-OPTICAL	CRYSTAL BUDDE	09/24/26	FRINGE-OPTICAL	11.25
203-482-719.680	FRINGE-LIFE INS	MET LIFE	09/14/26	OCTOBER2026	1.35
203-482-719.690	FRINGE-DISABILITY INS	MET LIFE	09/14/26	OCTOBER2026	2.15
203-482-719.800	FRINGE-UNEMPLOYMENT EXPENSE	MICHIGAN MUNICIPAL LEAGUE	10/05/26	STATEMENT	5.30
203-482-962.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	09/30/26	10764099	548.10
203-482-962.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	09/22/26	10756607	989.62
Total For Dept 482 ADMINISTRATION					1,761.03
Total For Fund 203 LOCAL STREET FUND					3,419.94
Fund 214 MARIHUANA					
Dept 000 247					
214-000-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	09/16/26	OCTOBER2026	95.07
214-000-719.605	DENTAL INSURANCE	DELTA DENTAL	08/01/26	RIS0007127093	3.96
214-000-719.605	DENTAL INSURANCE	DELTA DENTAL	10/01/26	RIS0007242887	3.94
214-000-719.650	FRINGE-OPTICAL	CRYSTAL BUDDE	09/24/26	FRINGE-OPTICAL	2.50
214-000-719.680	FRINGE-LIFE INS	MET LIFE	09/14/26	OCTOBER2026	0.54
214-000-719.690	FRINGE-DISABILITY INS	MET LIFE	09/14/26	OCTOBER2026	0.88
Total For Dept 000 247					106.89
Total For Fund 214 MARIHUANA					106.89
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY					
Dept 000 247					
243-000-719.680	FRINGE-LIFE INS	MET LIFE	09/14/26	OCTOBER2026	1.80
243-000-719.690	FRINGE-DISABILITY INS	MET LIFE	09/14/26	OCTOBER2026	2.93

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Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY					
Dept 000 247					
Total For Dept 000 247					4.73
Total For Fund 243 BROWNFIELD REDEVELOPMENT AUTH					4.73
Fund 247 TAX INCREMENT FINANCE AUTHORITY #1					
Dept 000 247					
247-000-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	09/16/26	OCTOBER2026	789.22
247-000-719.605	DENTAL INSURANCE	DELTA DENTAL	08/01/26	RIS0007127093	64.90
247-000-719.605	DENTAL INSURANCE	DELTA DENTAL	10/01/26	RIS0007242887	64.90
247-000-719.650	FRINGE-OPTICAL	CRYSTAL BUDDE	09/24/26	FRINGE-OPTICAL	20.00
247-000-719.680	FRINGE-LIFE INS	MET LIFE	09/14/26	OCTOBER2026	8.50
247-000-719.685	FRINGE-MISCELLANEOUS	TRINITY HEALTH WORKPLACE	09/21/26	331796	17.60
247-000-719.690	FRINGE-DISABILITY INS	MET LIFE	09/14/26	OCTOBER2026	21.96
247-000-818.700	CONTRACTUAL SERVICES-FACADE	MODERN IMAGE CUTS	07/30/26	FACADE	5,000.00
247-000-818.700	CONTRACTUAL SERVICES-FACADE	THE GENERAL STORE	09/23/26	FACADE GRANT	25,000.00
247-000-820.300-F24	ENGINEERING-WEST COLBY/SAILAWAY	PREIN & NEWHOF, PC	10/05/26	98850	1,929.00
247-000-820.300-F24	ENGINEERING	PREIN & NEWHOF, PC	07/07/26	97597	13,680.55
Total For Dept 000 247					46,596.63
Dept 525 DOWNTOWN STREETSCAPE					
247-525-920.000	PUBLIC UTILITIES/920030385842	DTE ENERGY	10/01/26	STATEMENT	61.20
Total For Dept 525 DOWNTOWN STREETSCAPE					61.20
Total For Fund 247 TAX INCREMENT FINANCE AUTHORITY					46,657.83
Fund 249 BUILDING INSPECTION DEPARTMENT					
Dept 000 247					
249-000-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	09/16/26	OCTOBER2026	140.16
249-000-719.605	DENTAL INSURANCE	DELTA DENTAL	08/01/26	RIS0007127093	36.87
249-000-719.605	DENTAL INSURANCE	DELTA DENTAL	10/01/26	RIS0007242887	15.16
249-000-719.680	FRINGE-LIFE INS	MET LIFE	09/14/26	OCTOBER2026	1.58
249-000-719.690	FRINGE-DISABILITY INS	MET LIFE	09/14/26	OCTOBER2026	1.76
249-000-727.000	OFFICE SUPPLIES	MICR GRAPHICS PRINTING	08/31/26	122175	97.00
249-000-818.000	ELECTRICAL PERMITS - SEPTEMBER 2	ELZINGA ELECTRIC LLC	10/08/26	SEPTEMBER 2026	1,278.60
249-000-818.000	BUILDING PERMITS - SEPTEMBER 202	ROBERT E TUFTS JR	10/08/26	SEPTEMBER 2026	2,566.80
249-000-818.000	MECHANICAL PERMITS	SHORELINE INSPECTION SERV	10/01/26	SEPT 2026	2,739.20
249-000-818.000	FIRE SUPP PERMITS - SEPT 2026	WHITE LAKE FIRE AUTHORITY	10/01/26	SEPTEMBER 2026	596.00
249-000-818.200	CONTRACTUAL SVCS-ORDINANCE ENFOR	MUSKEGON CHARTER TOWNSHIP	10/01/26	2600017618	1,500.00
Total For Dept 000 247					8,973.13
Total For Fund 249 BUILDING INSPECTION DEPARTMENT					8,973.13
Fund 250 LOCAL DEVELOPMENT FINANCE AUTHORITY FUND					
Dept 000 247					
250-000-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	09/16/26	OCTOBER2026	43.92
250-000-719.605	DENTAL INSURANCE	DELTA DENTAL	08/01/26	RIS0007127093	3.03
250-000-719.605	DENTAL INSURANCE	DELTA DENTAL	10/01/26	RIS0007242887	3.03
250-000-719.650	FRINGE-OPTICAL	CRYSTAL BUDDE	09/24/26	FRINGE-OPTICAL	5.00
250-000-719.680	FRINGE-LIFE INS	MET LIFE	09/14/26	OCTOBER2026	3.06
250-000-719.690	FRINGE-DISABILITY INS	MET LIFE	09/14/26	OCTOBER2026	4.98
Total For Dept 000 247					63.02

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Fund 250 LOCAL DEVELOPMENT FINANCE AUTHORITY FUND					
Total For Fund 250 LOCAL DEVELOPMENT FINANCE AUT.					63.02
Fund 580 PLAYHOUSE					
Dept 000 247					
580-000-645.000	SUMMER SEASON TICKET SALES - REF	DIANN HAWES	09/25/26	REFUND	58.00
580-000-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	09/16/26	OCTOBER2026	1,070.77
580-000-719.605	DENTAL INSURANCE	DELTA DENTAL	08/01/26	RIS0007127093	80.89
580-000-719.605	DENTAL INSURANCE	DELTA DENTAL	10/01/26	RIS0007242887	80.89
580-000-719.680	FRINGE-LIFE INS	MET LIFE	09/14/26	OCTOBER2026	18.00
580-000-719.690	FRINGE-DISABILITY INS	MET LIFE	09/14/26	OCTOBER2026	27.27
580-000-757.000	OPERATING SUPPLIES	VISA	09/01/26	AUGUST2026	742.07
580-000-757.500	OPERATING SUPPLIES-CONCESSIONS	VISA	09/01/26	AUGUST2026	215.76
580-000-805.000	MARKETING	VISA	09/01/26	AUGUST2026	1,392.33
580-000-818.100	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	09/30/26	10764099	1,096.20
580-000-818.100	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	09/22/26	10756607	1,979.25
580-000-818.500	CONTRACTUAL SERVICES-TK PASS THR J SAUL CAMPBELL & COMPANY		09/30/26	09122026	10,942.40
580-000-818.500	CONTRACTUAL SERVICES-TK PASS THR J SAUL CAMPBELL & COMPANY		09/30/26	09192026	14,045.60
580-000-818.600	CONTRACTUAL SERVICE-SOUND	IRA A BRIGGS	09/07/26	CONTRACT	2,400.00
580-000-818.600	CONTRACTUAL SERVICE-SOUND	VISA	09/01/26	AUGUST2026	12.99
580-000-818.600	CONTRACTUAL SERVICE-SOUND	CHARLES CARR	09/30/26	09122026	600.00
580-000-818.750	CONTRACTUAL SERVICES-HOUSE MANAG	SARAH ERB	08/20/26	CONTRACT	100.00
580-000-818.800	CLEANING SERVICE - PH 9/28/26	TAYLOR HELLEWELL	10/28/26	9282026	100.00
580-000-920.000	PUBLIC UTILITIES/910021159660	DTE ENERGY	10/01/26	STATEMENT	77.70
Total For Dept 000 247					35,040.12
Total For Fund 580 PLAYHOUSE					35,040.12
Fund 590 SEWER FUND					
Dept 550 SEWER ADMINISTRATION					
590-550-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	09/16/26	OCTOBER2026	2,290.18
590-550-719.601	FRINGE BENEFITS-RETIREE HEALTH I	PRIORITY HEALTH	09/16/26	OCTOBER2026	404.04
590-550-719.605	DENTAL INSURANCE	DELTA DENTAL	08/01/26	RIS0007127093	211.93
590-550-719.605	DENTAL INSURANCE	DELTA DENTAL	10/01/26	RIS0007242887	157.67
590-550-719.650	FRINGE-OPTICAL	CRYSTAL BUDDE	09/24/26	FRINGE-OPTICAL	60.00
590-550-719.680	FRINGE-LIFE INS	MET LIFE	09/14/26	OCTOBER2026	20.34
590-550-719.690	FRINGE-DISABILITY INS	MET LIFE	09/14/26	OCTOBER2026	28.38
590-550-719.800	FRINGE-UNEMPLOYMENT EXPENSE	MICHIGAN MUNICIPAL LEAGUE	10/05/26	STATEMENT	13.25
590-550-818.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	09/30/26	10764099	274.05
590-550-818.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	09/22/26	10756607	494.81
Total For Dept 550 SEWER ADMINISTRATION					3,954.65
Dept 554 SEWER PUMPING					
590-554-818.000	CONTRACTUAL SERVICES	KENNEDY INDUSTRIES INC	09/29/26	652747	59,582.00
590-554-818.000	CONTRACTUAL SERVICES	WHITE LAKE EXCAVATING	10/03/26	T015645 CM	4,000.00
590-554-920.000	PUBLIC UTILITIES/910021159892	DTE ENERGY	10/01/26	STATEMENT	63.27
Total For Dept 554 SEWER PUMPING					63,645.27
Dept 556 WASTEWATER SYSTEM-GALLONAGE					
590-556-959.900	WASTEWATER SYSTEM-GALLONAGE	MUSKEGON COUNTY TREASURER'	09/16/26	WWUB123500	42,790.72
590-556-959.950	WASTEWATER SYS-GALLONAGE - BONDS	MUSKEGON COUNTY TREASURER'	09/16/26	WWUB123500	25,409.28
Total For Dept 556 WASTEWATER SYSTEM-GALLONAGE					68,200.00
Dept 558 SEWER T & D					

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COUNCIL MEETING OCTOBER 13, 2026

Page: 7/9

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 590 SEWER FUND					
Dept 558 SEWER T & D					
590-558-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	09/16/26	OCTOBER2026	1,917.27
590-558-719.605	DENTAL INSURANCE	DELTA DENTAL	08/01/26	RIS0007127093	164.93
590-558-719.605	DENTAL INSURANCE	DELTA DENTAL	10/01/26	RIS0007242887	164.93
590-558-719.680	FRINGE-LIFE INS	MET LIFE	09/14/26	OCTOBER2026	6.30
590-558-719.685	FRINGE-MISCELLANEOUS	TRINITY HEALTH WORKPLACE	09/21/26	331796	55.00
590-558-719.690	FRINGE-DISABILITY INS	MET LIFE	09/14/26	OCTOBER2026	35.68
590-558-757.000	OPERATING SUPPLIES	USA BLUE BOOK/HD SUPPLY	09/11/26	INV01159851	176.54
590-558-757.000	OPERATING SUPPLIES	VISA	09/01/26	AUGUST26-0649	91.49
590-558-757.000	OPERATING SUPPLIES	WHITE LAKE AUTOMOTIVE	09/30/26	SEPTEMBER2026	79.46
Total For Dept 558 SEWER T & D					2,691.60
Total For Fund 590 SEWER FUND					138,491.52
Fund 591 WATER FUND					
Dept 540 WATER ADMINISTRATION					
591-540-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	09/16/26	OCTOBER2026	2,290.18
591-540-719.601	FRINGE BENEFITS-RETIREE HEALTH I	PRIORITY HEALTH	09/16/26	OCTOBER2026	404.04
591-540-719.605	DENTAL INSURANCE	DELTA DENTAL	08/01/26	RIS0007127093	211.93
591-540-719.605	DENTAL INSURANCE	DELTA DENTAL	10/01/26	RIS0007242887	157.67
591-540-719.650	FRINGE-OPTICAL	CRYSTAL BUDDE	09/24/26	FRINGE-OPTICAL	60.00
591-540-719.680	FRINGE-LIFE INS	MET LIFE	09/14/26	OCTOBER2026	20.34
591-540-719.690	FRINGE-DISABILITY INS	MET LIFE	09/14/26	OCTOBER2026	28.38
591-540-719.800	FRINGE-UNEMPLOYMENT EXPENSE	MICHIGAN MUNICIPAL LEAGUE	10/05/26	STATEMENT	13.25
591-540-760.000	CONFERENCES & WORKSHOPS	VISA	09/01/26	AUGUST26-0649	500.00
591-540-818.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	09/30/26	10764099	274.05
591-540-818.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	09/22/26	10756607	494.81
591-540-820.000	ENGINEERING FEES	PREIN & NEWHOF, PC	10/01/26	98688	5,011.00
591-540-820.000	ENGINEERING FEES	PREIN & NEWHOF, PC	10/01/26	98687	87,377.50
Total For Dept 540 WATER ADMINISTRATION					96,843.15
Dept 546 WATER SOURCE PLANT					
591-546-757.000	QTY 16 - 15 GAL DRUM CHLORINE	HAVILAND	09/17/26	584085	1,263.56
591-546-757.000	OPERATING SUPPLIES	USA BLUE BOOK/HD SUPPLY	09/11/26	INV01159851	108.29
591-546-801.000	PROFESSIONAL SERVICES	TRACE ANALYTICAL LABS	09/30/26	6101424	169.50
591-546-818.100	CONTRACTUAL SERVICES-	WINDEMULLER	08/31/26	STATEMENT	2,000.00
591-546-818.100	CONTRACTUAL SERVICES-	WOLVERINE POWER SYSTEMS I	09/23/26	241518-1	3,467.07
591-546-920.000	PUBLIC UTILITIES/920017788919	DTE ENERGY	10/01/26	STATEMENT	129.25
Total For Dept 546 WATER SOURCE PLANT					7,137.67
Dept 548 WATER T & D					
591-548-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	09/16/26	OCTOBER2026	1,917.26
591-548-719.605	DENTAL INSURANCE	DELTA DENTAL	08/01/26	RIS0007127093	164.93
591-548-719.605	DENTAL INSURANCE	DELTA DENTAL	10/01/26	RIS0007242887	164.93
591-548-719.680	FRINGE-LIFE INS	MET LIFE	09/14/26	OCTOBER2026	6.30
591-548-719.685	FRINGE-MISCELLANEOUS	TRINITY HEALTH WORKPLACE	09/21/26	331796	55.00
591-548-719.690	FRINGE-DISABILITY INS	MET LIFE	09/14/26	OCTOBER2026	35.68
591-548-757.000	OPERATING SUPPLIES	USA BLUE BOOK/HD SUPPLY	09/22/26	INV01169502	117.75
591-548-757.000	OPERATING SUPPLIES	USA BLUE BOOK/HD SUPPLY	09/11/26	INV01159851	176.54
591-548-757.000	OPERATING SUPPLIES	VISA	09/01/26	AUGUST26-0649	91.48
591-548-775.000	REPAIRS & MAINT SUPPLIES	VISA	09/01/26	AUGUST26-0649	219.60
591-548-818.000	CONTRACTUAL SERVICES	ALLIANCE TECHINICAL GROUP	08/24/25	AKR355456	939.43

INVOICE GL DISTRIBUTION REPORT FOR CITY OF WHITEHALL

INVOICE ENTRY DATES 09/21/2026 - 10/09/2026

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

CITY OF WHITEHALL ACCOUNTS PAYABLE

COUNCIL MEETING OCTOBER 13, 2026

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 591 WATER FUND					
Dept 548 WATER T & D					
591-548-818.000	CONTRACTUAL SERVICES	ALLIANCE TECHNICAL GROUP	09/18/26	AKR37756+6	436.29
591-548-818.000	CONTRACTUAL SERVICES	HOME SERVICES OF WHITE LAKE	10/07/26	23721	14.95
591-548-818.000	CONTRACTUAL SERVICES	HYDROCORP LLC	10/01/26	CI-16158	942.93
591-548-818.000	CONTRACTUAL SERVICES	MI DEPT EGLE	09/30/26	761-11425461	388.00
591-548-818.000	CONTRACTUAL SERVICES	TWIN CITIES AUTO PARTS & SERVICE	09/30/26	STATEMENT	24.00
591-548-818.100	CONTRACTUAL SERVICES-LATERALS	PE SCHEID PLUMBING HEATING & AIR	09/16/26	I-40681-1	2,980.00
Total For Dept 548 WATER T & D					8,675.07
Total For Fund 591 WATER FUND					112,655.89
Fund 594 MARINA FUND					
Dept 000 247					
594-000-757.000	OPERATING SUPPLIES	VISA	09/01/26	AUGUST26-0649	44.07
594-000-757.800	COST OF SALES-FUEL	PETRO TANK & LINE TESTING	06/22/26	225305	997.49
594-000-757.800	COST OF SALES-FUEL	PETRO TANK & LINE TESTING	06/22/26	225304	1,676.36
594-000-818.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	09/30/26	10764099	548.10
594-000-818.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	09/22/26	10756607	989.62
594-000-818.000	CONTRACTUAL SERVICES	WINDEMULLER	09/25/26	253008	119.00
Total For Dept 000 247					4,374.64
Total For Fund 594 MARINA FUND					4,374.64
Fund 661 MOTOR POOL FUND					
Dept 000 247					
661-000-719.600	FRINGE-HEALTH INS	PRIORITY HEALTH	09/16/26	OCTOBER2026	1,807.22
661-000-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	PRIORITY HEALTH	09/16/26	OCTOBER2026	484.84
661-000-719.605	DENTAL INSURANCE	DELTA DENTAL	08/01/26	RIS0007127093	120.55
661-000-719.605	DENTAL INSURANCE	DELTA DENTAL	10/01/26	RIS0007242887	120.55
661-000-719.680	FRINGE-LIFE INS	MET LIFE	09/14/26	OCTOBER2026	9.00
661-000-719.685	FRINGE-MISCELLANEOUS	TRINITY HEALTH WORKPLACE INC	09/21/26	331796	22.00
661-000-719.690	FRINGE-DISABILITY INS	MET LIFE	09/14/26	OCTOBER2026	24.06
661-000-719.800	FRINGE-UNEMPLOYMENT EXPENSE	MICHIGAN MUNICIPAL LEAGUE	10/05/26	STATEMENT	5.31
661-000-727.000	OFFICE SUPPLIES	STAPLES CONTRACT & COMMERCIAL	09/17/26	7011414247	9.10
661-000-757.000	OPERATING SUPPLIES	METROPOLITAN COMPOUNDS, INC	09/01/26	0021452-IN	698.52
661-000-757.000	OPERATING SUPPLIES	VISA	09/01/26	AUGUST26-0649	40.95
661-000-777.000	SMALL TOOLS	WHITE LAKE AUTOMOTIVE	09/30/26	SEPTEMBER2026	35.58
661-000-818.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	09/30/26	10764099	548.10
661-000-818.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	09/22/26	10756607	989.64
661-000-920.000	PUBLIC UTILITIES/910021159181	DTE ENERGY	10/01/26	STATEMENT	83.11
661-000-933.000	EQUIPMENT MAINTENANCE	GREAT LAKES FORD	09/25/26	STATEMENT	1,337.13
661-000-933.000	EQUIPMENT MAINTENANCE	WEST MICHIGAN INTERNATIONAL	08/31/26	STATEMENT	20,178.82
661-000-933.000	EQUIPMENT MAINTENANCE	WHITE LAKE AUTOMOTIVE	09/30/26	SEPTEMBER2026	74.41
Total For Dept 000 247					26,588.89
Total For Fund 661 MOTOR POOL FUND					26,588.89

10/09/2026 11:42 AM
User: CRYSTAL
DB: Whitehall

INVOICE GL DISTRIBUTION REPORT FOR CITY OF WHITEHALL
INVOICE ENTRY DATES 09/21/2026 - 10/09/2026
BOTH JOURNALIZED AND UNJOURNALIZED
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COUNCIL MEETING OCTOBER 13, 2026

Page: 9/9

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund Totals:					
		Fund 101	GENERAL OPERATING FUND		82,578.53
		Fund 202	MAJOR STREET FUND		3,372.39
		Fund 203	LOCAL STREET FUND		3,419.94
		Fund 214	MARIHUANA		106.89
		Fund 243	BROWNFIELD REDEVELOPMEN'		4.73
		Fund 247	TAX INCREMENT FINANCE A'		46,657.83
		Fund 249	BUILDING INSPECTION DEP.		8,973.13
		Fund 250	LOCAL DEVELOPMENT FINAN		63.02
		Fund 580	PLAYHOUSE		35,040.12
		Fund 590	SEWER FUND		138,491.52
		Fund 591	WATER FUND		112,655.89
		Fund 594	MARINA FUND		4,374.64
		Fund 661	MOTOR POOL FUND		26,588.89
Total For All Funds:					462,327.52

**Whitehall Planning Commission
Meeting Minutes
October 6, 2026**

Present

J. Dillivan, T. Ziemer, T. Horne, D. Bond, R. Squiers, J. Schmitt

Absent

D. Bowyer, K. Smith. A. Church

Call to Order

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

Agenda

Motion by Squiers, second by Schmitt, CARRIED, to approve the agenda as submitted. All voted yes.

Approval of Minutes

Motion by Bond, second by Dillivan, CARRIED, to approve the May 2026 meeting minutes as submitted. All voted yes.

Communications

None

Public Comment

None

Unfinished Business

None

New Business

Motion by Squiers, second by Bond to approve Resolution 26-05 Site Plan for Lebanon Lutheran Food Pantry at 1101 S. Mears.

Discussion

Ziemer advised he was not against it, but felt that it needed a special use permit.

Zoning Administrator Mahoney advised that an accessory building was being approved on the church property. He explained that a new use on a vacant parcel would require a special use permit; however, because the existing use of the property is already established, a special use permit is not required.

Ziemer noted that the City is currently involved in litigation regarding a mixed-use development and expressed concern about becoming involved in another legal matter involving a similar mixed-use development.

Zoning Administrator Mahoney advised that is a completely separate issue and has nothing to do with the site plan submitted to them for their review.

There was no further discussion.

Roll call for Resolution 26-05: Yes - Squiers, Bond, Dillivan, Ziemer, Schmitt; No - none; Absent - Church, Smith, Bowyer
MOTION CARRIED

Chris Mahoney, Zoning Administrator

**CITY OF WHITEHALL COUNCIL
RESOLUTION 26-47
WEST MICHIGAN HEALTH INSURANCE POOL ("WMHIP")**

WHEREAS The Western Michigan Health Insurance Pool ("WMHIP") is a Public Employer Pooled Plan ("PEPP") that provides pooled self-funded health insurance coverage, as authorized by the Public Employees Health Benefit Act, Act 106 of 2007.

WHEREAS WMHIP has received from the Michigan Department of Insurance and Financial Services ("DIFS") a certificate of registration authorizing establishment of the PEPP.

WHEREAS The city has had opportunity to consider the obligations of the Public Entity to WMHIP and PEPP plans, and services available to the Public Entity by WMHIP, and has carefully reviewed the WMHIP Amended Trust Agreement and Bylaws.

WHEREAS The Board desires to authorize membership of the Public Entity in the WMHIP for a minimum period of three years.

NOW, THEREFORE, the Whitehall City Council hereby:

Approves the WMHIP Amended Trust Agreement and bylaws, and accepts WMHIP provision of Public Entity self-funded, pooled health insurance coverage under the PEPP plan.

Appoints the City Manager and Treasurer as the WMHIP Trustee or Alternate Trustee, are hereby authorized to execute all documents necessary for the Public Entity to become a Member in the WMHIP PEPP plan.

Moved by _____, seconded by _____, and thereafter adopted by the City Council of the City of Whitehall, at a regular meeting held on Tuesday, October 13, 2026 at 6:00 p.m. (___ yes, ___ no, ___ absent).

Tom Ziemer, Mayor

Brenda Bourdon, City Clerk

CERTIFICATE

I, Brenda Bourdon, clerk of the Whitehall City Council, certify that the forgoing is a true and complete copy of a Resolution adopted by the City Council, City of Whitehall, and County of Muskegon, Michigan at the meeting held on October 13, 2026 at 6:00 p.m.

Brenda Bourdon, City Clerk

Memo

To: Mayor and City Council

From: Crystal Budde, City Treasurer

Date: October 8, 2026

Re: Request for Approval to Transition to the West Michigan Health Insurance Pool

The purpose of this memorandum is to request City Council approval to transition the City's employee health insurance coverage from its current private health insurance to the West Michigan Health Insurance Pool (WMHIP).

In an effort to responsibly manage employee benefit costs while maintaining competitive health insurance coverage for employees and their families, staff has been exploring alternative health insurance options.

Based on the proposed January 2027 renewal rates, transitioning to WMHIP would provide a significant opportunity for annual costs savings. Transitioning to the WMHIP is projected to reduce the City's annual health insurance costs by approximately \$50,451.00. In addition, staff has evaluated the option of adding vision insurance as an employee benefit, which would cost less annually than the city's current vision reimbursement arrangement.

Health Insurance Cost Comparison – January 2027

Current Health Insurance Renewal rate	\$419,170.00
Proposed cost through WMHIP	\$368,719.00
Annual health insurance savings	\$50,451.00

The current vision reimbursement arrangement incurs approximately \$5,000.00 per year. Adding vision insurance through the proposed arrangement would provide a defined vision benefit at a lower projected annual cost.

Current vision reimbursement cost	\$5,000.00
Proposed annual vision cost	\$3,761.00
Potential annual vision savings	\$1,564.00

Based on these figures, the proposed changes would result in combined projected annual savings of \$52,015.00.

I am requesting that the City Council approve the transition from the current health insurance arrangement to the West Michigan Health Insurance Pool with the addition of the vision insurance, effective January 1, 2027.

**CITY OF WHITEHALL
RESOLUTION 26-48
MUSKEGON AVE & LIVINGSTON STREET IMPROVEMENTS**

WHEREAS, the Muskegon Avenue and Livingston Street Improvements project includes replacing water main, removing and replacing lead water service lines, installing storm drainage, updating the sanitary sewer system, and completing street improvements.

WHEREAS, the City of Whitehall received the following bids on October 6, 2026:

Contractor	Bid Amount
Jackson-Merkey Contractors	\$3,843,933.00
McCormick Sand, Inc.	\$4,195,030.00
Kamminga & Roodvoets	\$4,236,579.25
Terra Contractors	\$4,245,842.00
Wadel Stabilization	\$4,609,669.00
Montgomery Excavating	\$4,686,130.25

WHEREAS, Jackson-Merkey Contractors submitted the lowest bid in the amount of \$3,843,933.00.

WHEREAS, a construction contingency of ten percent, or \$384,393.30, will provide flexibility to address unforeseen conditions and authorize additional related street and utility improvements using the contractor's bid unit prices where applicable.

NOW, THEREFORE, BE IT RESOLVED, that the Whitehall City Council approves the following:

1. **Contract Award.** The construction contract for the Muskegon Avenue and Livingston Street Improvements project is awarded to Jackson-Merkey Contractors in the amount of \$3,843,933.00.
2. **Construction Contingency.** An additional \$384,393.30 is authorized for construction contingency and approved additional work, establishing a maximum construction expenditure of \$4,228,326.30.
3. **Change Orders and Additional Work.** The City Manager, in consultation with the project engineer, is authorized to approve change orders within the maximum construction expenditure. Additional work may include resurfacing the remainder of Gibbs Street, replacing approximately twelve additional lead service lines, and eliminating approximately 1,300 feet of existing six-inch water main on Lewis Street east of Livingston Street. Such work shall be evaluated based on available contingency funds and the contractor's bid unit prices where applicable.
4. **Expenditure Limit.** Any increase above the maximum construction expenditure of \$4,228,326.30 shall require further City Council approval.

Moved by _____, seconded by _____, and thereafter adopted by the City Council of the City of Whitehall, at a regular meeting held on Tuesday, October 13, 2026 at 6:00 p.m. (___ yes, ___ no, ___ absent).

Tom Ziemer, Mayor

Brenda Bourdon, City Clerk

**CITY OF WHITEHALL
RESOLUTION 26-49
POLICE ADMIN CAR**

WHEREAS, the City of Whitehall has identified the need to replace the Police Admin car.

WHEREAS, the Fiscal Year 2026-2027 budget includes \$35,000.00 for the purchase of a Police Admin car.

WHEREAS, Wyatt Chevrolet has submitted a proposal for the purchase of a 2027 Chevrolet Equinox at a total purchase price of \$31,969.00.

WHEREAS, the proposed purchase is within the amount budgeted for this car and meets the needs of the department.

NOW, THEREFORE, BE IT RESOLVED by the Whitehall City Council hereby:

Approves the purchase of one (1) 2027 Chevrolet Equinox at \$31,969.00.

Authorizes the Police Chief to execute the documents necessary to complete the purchase, with funds to be paid from the Police Department budget as appropriated in the Fiscal Year 2026-2027 budget.

Moved by _____, seconded by _____, and thereafter adopted by the City Council of the City of Whitehall, at a regular meeting held October 13, 2026 at 6:00 p.m.
(____ yes; ____ no; ____ absent)

Tom Ziemer, Mayor

Brenda Bourdon, City Clerk



1279 Hazelton-Etna Road SW
Pataskala, OH 43062
614-855-3790
www.midstatesrecreation.com

PROJECT QUOTE

Quote # PQ001479
Quote Date 10/9/2026
Valid Until
Sales Person Lincoln Russell
Drawing Nbr.: 26-7530-C
[Project:](#)

C000002504

SOLD TO:

MI Whitehall City of
405 E Colby St
Whitehall, MI 49461-1101

SHIP TO:

MI Whitehall City of
1511 Gee St
Whitehall, MI 49461-1910

ITEM	QTY.	UOM	RATE	AMOUNT
PLAYWORLD: Playworld Structure Components NOTES: -Structural components for drawing #26-7530C-2	1.0	EA	\$26,027.00	\$26,027.00
ZZXX1136: ZOOMTRAX W/ DISC SEAT	1.0	EA	\$14,336.00	\$14,336.00
ZZXX0430: JUMBLE GYM	1.0	EA	\$8,795.00	\$8,795.00
ZZXX0483: COZY COCOON - SPINNING	1.0	EA	\$4,690.00	\$4,690.00
ZZXX0065: SPIN CUP	1.0	EA	\$1,951.00	\$1,951.00
ZZXX0043: WHIRLIGIG	1.0	EA	\$3,553.00	\$3,553.00
ZZXX1510: HAMMOCKING POST W/ CAP	3.0	EA	\$435.00	\$1,305.00
ZZXX1411: 6ft PERMANENT BENCH (PVC SEAT/BK & PWDR COAT FRM)	1.0	EA	\$880.00	\$880.00
BISON 01: Soccer Net NOTES: Portable 4" Square No-Tip Soccer Goal -21' (w) 7' (h) x 4' (t) x 7' (b) -Includes Shipping	1.0	EA	\$6,500.00	\$6,500.00
ZZXX9430: 4ft BORDER TIMBERS w/STAKE	67.0	EA	\$96.00	\$6,432.00
ZZXX8905: WHEELCHAIR ACCESS BORDER TIMBER	1.0	EA	\$2,213.00	\$2,213.00
PLAYWORLD FREIGHT: Playworld Freight; Shipping Charges are estimated and are subject to actual shipping charges incurred at time of shipment.	1.0	EA	\$6,700.00	\$6,700.00
DEMO 01: Demo of existing play equipment NOTES: -Remove from quote if handling in house.	1.0	EA	\$4,950.00	\$4,950.00

Continued...

Page 1 of 2



1279 Hazelton-Etna Road SW
 Pataskala, OH 43062
 614-855-3790
 www.midstatesrecreation.com

PROJECT QUOTE

Quote # PQ001479
 Quote Date 10/9/2026
 Valid Until
 Sales Person Lincoln Russell
 Drawing Nbr.: 26-7530-C
[Project:](#)

C000002504

SOLD TO:

MI Whitehall City of
 405 E Colby St
 Whitehall, MI 49461-1101

SHIP TO:

MI Whitehall City of
 1511 Gee St
 Whitehall, MI 49461-1910

ITEM	QTY.	UOM	RATE	AMOUNT
INSTALLATION 01: Installation Charges	1.0	EA	\$37,500.00	\$37,500.00
NOTES: Includes: -Installation of all equipment in drawing #26-7530C-2 -Accepting delivery at time of installation -Removal of footer spoils -1 Construction dumpster -Installation of new border timbers -Priced assuming all work to take place in 2026. -Assumes easy access to site with equipment and materials. -Additional cost will apply for excessive debris found in site. -Prevailing wage not figured -Permits not included -Inspections not included -No Drainage -No Site restoration				
EWf 1: Up to (208cy) Playground Engineered Wood Fiber Safety Surfacing - ASTM Compliant	1.0	EA	\$8,500.00	\$8,500.00
NOTES: -Up to 208cy of playground wood fiber to be blown in by truck.				
DISCOUNT PLAYWORLD: Sourcewell Discount	1.0	EA	-\$14,036.40	-\$14,036.40
NOTES: City of Whitehall Account # 73285 Playworld #101625-PLP				
Subtotal				120,295.60
Tax Total				0.00
Total				120,295.60

Acceptance of Proposal

(Please be sure you have read, signed, and initialed and understand the terms and conditions) The items, prices, and conditions listed herein are satisfactory and are hereby accepted.

Signature (Approval) _____

Printed Name _____

Title _____

Date _____

TERMS AND CONDITIONS

QUOTE CONDITIONS AND ACCEPTANCE:

This quote is only valid until: 11/8/2026 12:00:00 AM.

*** _____ (Pls Initial)

It is the Buyer's responsibility to verify quantities and description of items quoted. Once your order has been placed, any changes including additions, deletions, or color changes, could result in price increases, additional fees and could cause delays.

EXCLUSIONS:

Unless specified, this quote excludes all of the following but not limited to:

- Required Permits/Inspections
- Background Checks
- Davis Bacon
- Prevailing Wage or Certified Payroll
- Performance/Payment Bonds Site Restoration Site work
- Saw cutting/core drilling, and landscaping
- Removal of existing equipment Unloading
- Receiving of inventory or equipment
- Storage of equipment
- Equipment assembly and/or installation Safety surfacing
- Borders or drainage requirements
- Landscaping Repairs due to poor access or in inclement weather

FREIGHT AND DELIVERY: (if applicable)

*** _____ (Pls Initial)

Shipping is FOB Origin (means the buyer accepts the title of the goods at the shipment point and assumes all risk once the seller ships the product). All equipment will arrive unassembled. Buyer is responsible to meet and provide adequate personnel/equipment to unload truck. A Check List, detailing all items shipped, will be included with the shipment. Unless taking delivery is specifically included in quote. Buyer is responsible for ensuring the Sales Order Breakdown and Item Numbers on all boxes and pieces match the Check List.

*** _____ (Pls Initial)

Shortages or damages must be noted on the driver's delivery receipt. Shortages or damages not noted become the buyers financial responsibility.

Please notify Midstates Recreation immediately of any damages.

Shortages and Concealed Damage must be reported to Midstates Recreation within 10 days of delivery.

A reconsignment fee will be charged for any changes made to delivery address after order has been placed.

TAXES:

All orders are subject to applicable sales tax unless a tax exemption form is on file at the time the order is placed.

PAYMENT TERMS:

An approved Credit Application is required for new customers or customers that haven't been active in the last 18 months. Terms are check with order, or 50% down payment with approved credit (terms do vary based on references). Balance of product & freight will be invoiced upon shipment, due Net 10 days. 100 % prepayment required on Replacement Parts. A 3% charge will be added to all credit card orders over \$ 3,000.

For all non-taxpayer-funded entities: A 1.5% monthly service charge will be assessed on all balances over 30 days.

RESTOCKING:

Items canceled, returned or refused will be subject to a minimum 25% restocking fee. All return freight charges are the responsibility of the Buyer.

MAINTENANCE/WARRANTY:

Manufacturer's standard product warranties apply and cover equipment replacement and freight costs only; labor is not included. Midstates Recreation offers no additional warranties.

Maintenance of the equipment and safety surfacing is the responsibility of the customer. Any unauthorized alterations or modifications to the equipment (including layout) will void your warranty.

Site Preparation & Third-Party Work Disclaimer:

If excavation, grading, or material placement is performed by a party other than Midstates Recreation, **all work must be coordinated with Midstates Recreation to ensure alignment with project requirements.**

If excavation, grading, or material placement is performed by a party other than Midstates Recreation, all work must be coordinated with Midstates Recreation to ensure alignment with project requirements.

We are not responsible for any delays, performance issues, or additional costs resulting from improper compaction, grading, or site preparation by others. Any deficiencies in third-party work that impact our ability to install as specified may require correction at the owner's expense.

INSTALLATION: (if applicable)

Spoils are to remain onsite. Permits/inspections are the owner's responsibility and associated costs.

Customer must locate all underground private utilities before your scheduled installation.

A third-party private utility service can be provided at an additional cost if necessary. Additional charges may apply if obstruction(s) are encountered beneath the surface. Not responsible for damaged/broken parts on existing playground equipment. Not responsible for crossing sidewalks.

Acceptance of Terms & Conditions

Acceptance of this proposal, made by an authorized agent of your company, indicates agreement to the above terms and conditions.

Customer Signature	Printed Name and Title	Date



WWW.MIDSTATESRECREATION.COM
1279 HAZEL TON-ETNA RD SW
PATASKULA, OH 43062
PHONE: (614)855-3790

EQUIPMENT SIZE:
SEE DWG

USE ZONE:
SEE DWG

AREA:
SEE DWG

PERIMETER:
SEE DWG

FALL HEIGHT:
8 FL.

USER CAPACITY:
37+

AGE GROUP:
5-12

- ✓ ASTM F1487-25
- ✓ CPSC #325



PROJECT NO:
26-7530C-2

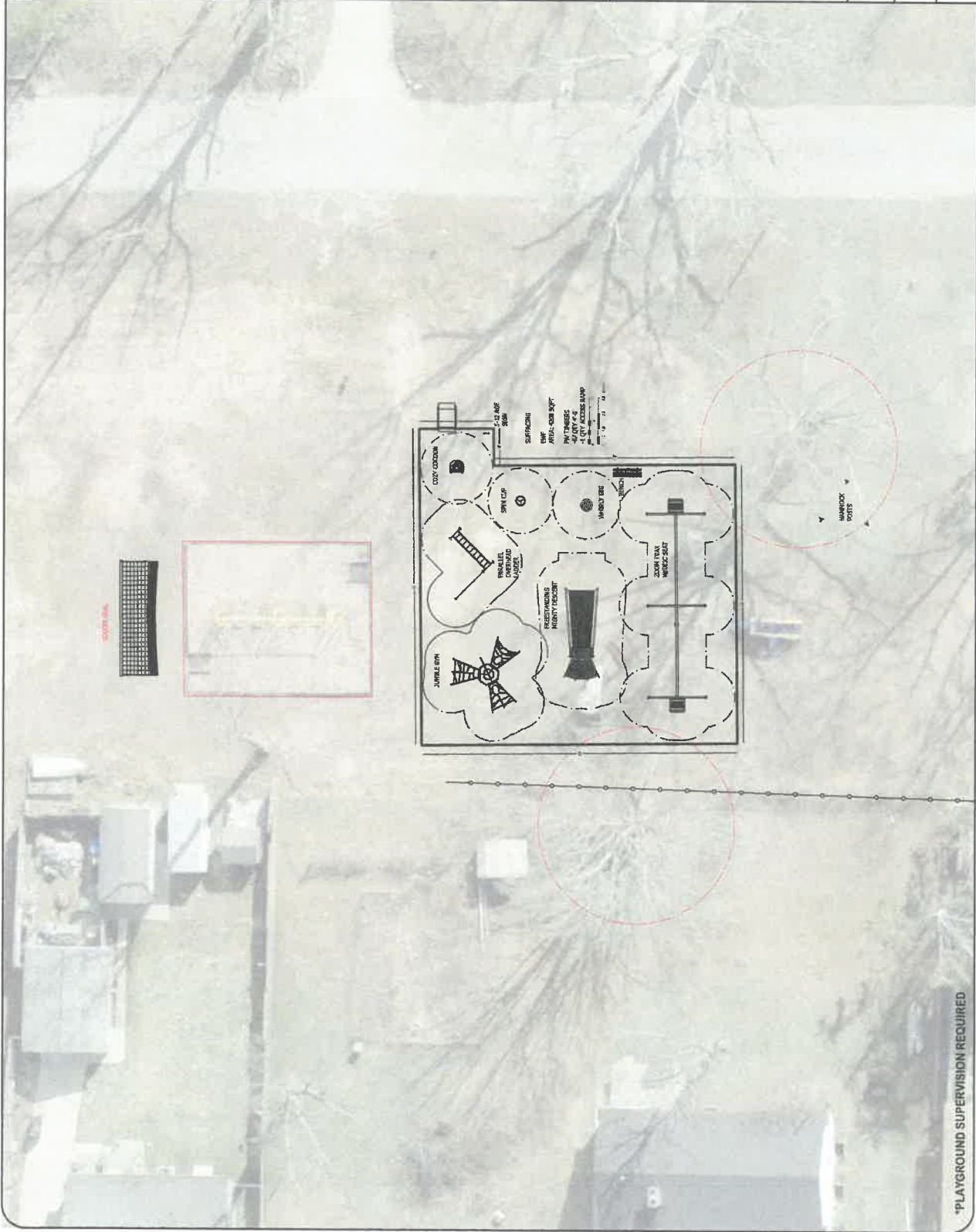
SCALE:
SEE DWG

DRAWN BY:
CH

Paper Size

DATE:
09-16-2026

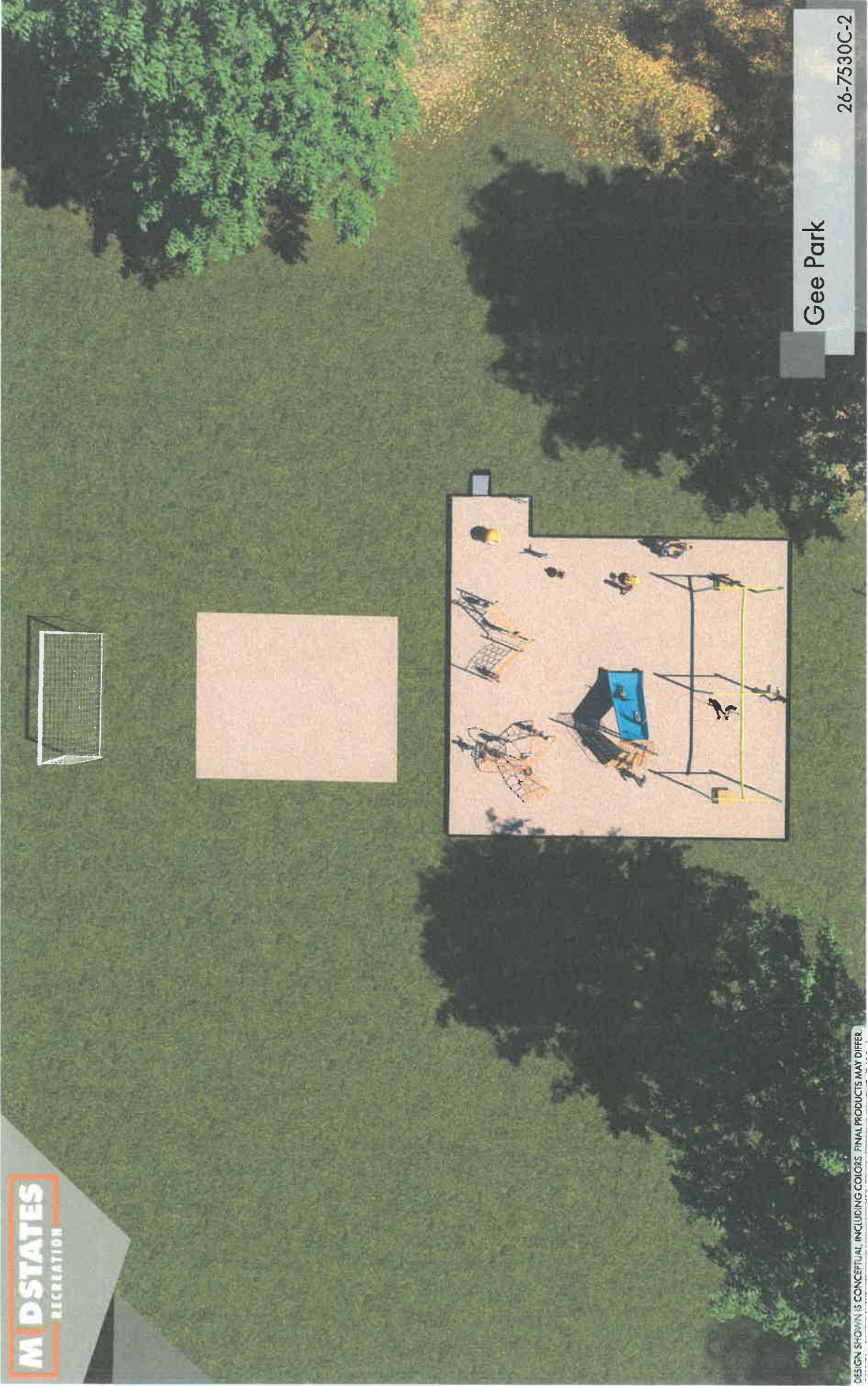
B



*PLAYGROUND SUPERVISION REQUIRED

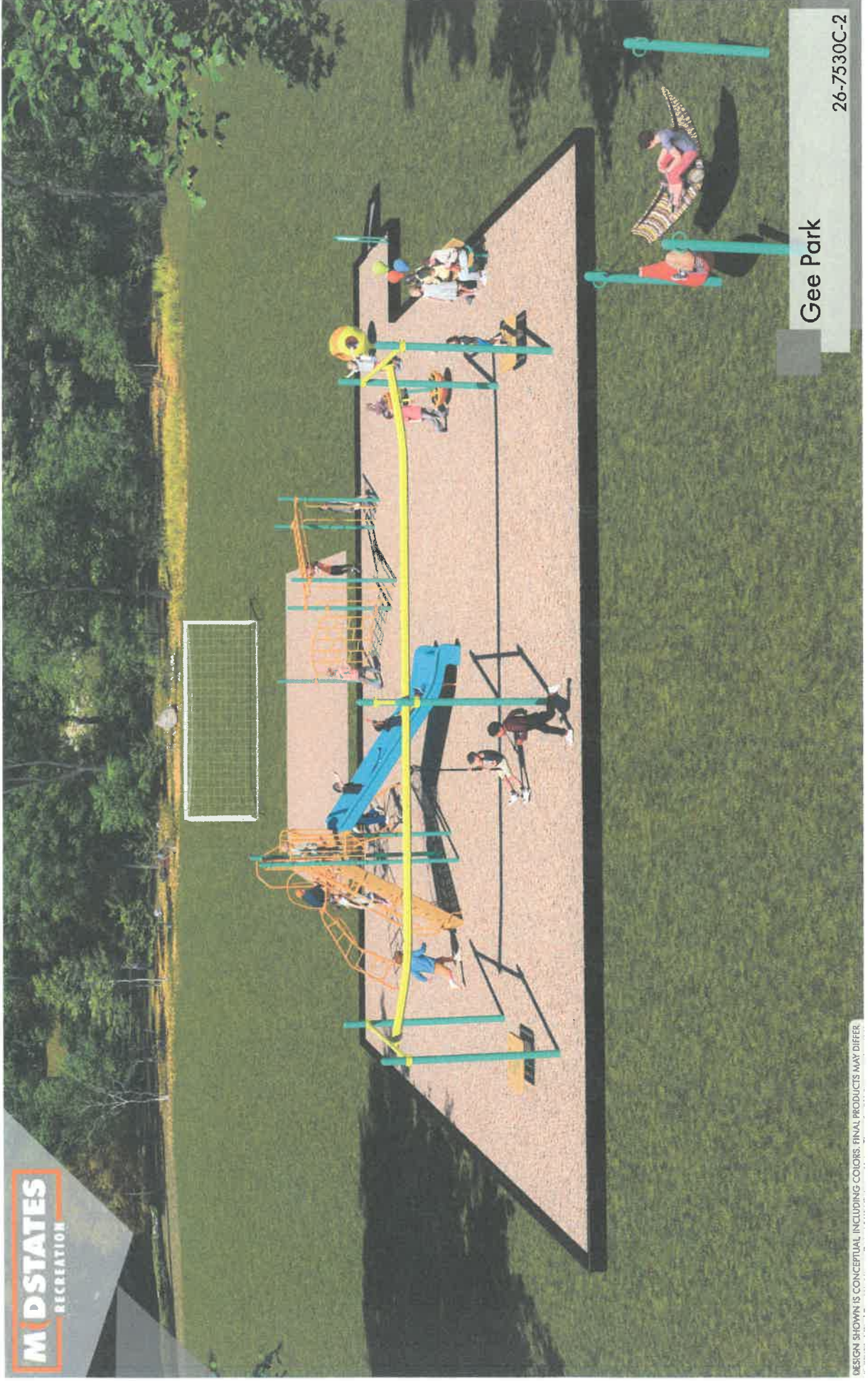
GEE PARK

WHITEHALL, MI; LINCOLN RUSSEL



Gee Park

26-7530C-2



Gee Park

26-7530C-2



Gee Park

26-7530C-2



M D STATES
RECREATION

Gee Park

26-7530C-2

DESIGN SHOWN IS CONCEPTUAL INCLUDING COLORS. FINAL PRODUCTS MAY DIFFER



M D STATES
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DESIGN SHOWN IS CONCEPTUAL, INCLUDING COLORS. FINAL PRODUCTS MAY DIFFER.



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26-7530C-2



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Gee Park

26-7530C-2

DESIGN SHOWN IS CONCEPTUAL, INCLUDING COLORS. FINAL PRODUCTS MAY DIFFER

Memo

To: Mayor and City Council

From: Crystal Budde, City Treasurer

Date: October 8, 2026

Re: MERS Plan Agreement Amendments

The request is for council to approve to amend the city's MERS 457 Deferred Compensation Plan, Defined Contribution (DC) Plan, and Health Care Savings Program agreements to reflect changes in the city managers compensation and the city's paid leave structure.

MERS 457 and Defined Contribution Plan: Amend the plan agreements to freeze City contributions attributable to the City Managers position. The contribution amount will be instead included in the City Managers salary rather than contributed to the MERS Plan as he wishes to invest that on his own.

Health Care Savings Program: Amend the plan agreement to reflect the City's consolidation of its separate sick and PTO banks into a single PTO bank. The leave banks were separated in 2025 when the Earned Sick Time Act was passed; however, under Michigan law, a general "blanket" Paid Time Off (PTO) policy can fully satisfy the requirements of the Earned Sick Time Act as long as it is equal to or more generous than the law's accrual, usage, and carryover rules. The employees earn more than enough PTO throughout the year to meet the requirements.

The request is for Council to approve the amendments to the City of Whitehall's MERS 457 Deferred Compensation Plan, Defined Contribution (DC) Plan, and Health Care Savings Program agreement to reflect the freezing of City contributions for the City Manager's position, with the applicable amount incorporated into the City Manager's salary, and to reflect the consolidation of the City's sick leave and PTO banks into a single PTO bank.