



CITY COUNCIL MEETING
405 E. COLBY STREET, WHITEHALL, MI
COUNCIL CHAMBERS
OCTOBER 27, 2026
5:15 pm Onsite Visit: West Colby Promenade
6:00 p.m. City Council Meeting: 405 E. Colby Street

AGENDA

1. Meeting called to Order
 - Pledge of Allegiance
2. Approval of Agenda
3. Consent Agenda
 - Approval of the October 13, 2026 Work Session and Council Meeting Minutes
 - Approval of Accounts Payable
 - Communications: White Lake Community Library Thank You
4. Messages from the Mayor, Council, and City Manager
5. Public Comment *
6. Old Business
7. New Business
 - Resolution 26-50 MACC Playhouse Grant
 - Resolution 26-51 Budget Amendments
8. Public Comment *
9. Closed Session – Pending Litigation (Johnson v. City of Whitehall)
10. Adjournment

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

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



WHITEHALL

WORK SESSION MINUTES

Council Chambers

October 13, 2026

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

ABSENT None

ALSO PRESENT Brenda Bourdon, Dan Tavernier, Will Meier

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

Sign Ordinance

City Manager Tavernier reviewed the illuminated sign provisions of the Zoning Ordinance. Council members discussed potential distractions and features that should be considered when updating the ordinance. Tavernier will bring back a revised ordinance incorporating Council's comments and applicable highway LED sign guidelines.

Councilmember Brown requested that term limits for boards, commissions, and City Council be reviewed for consistency at a future work session. Brown also requested a discussion regarding a potential Colby Road diet. Tavernier and Bond updated Council on discussions with MDOT regarding Colby Road. The first step is underway, which involves obtaining permitting database access for D. Bond.

INFORMATIONAL ITEMS

None

PUBLIC COMMENT

None

ADJOURNMENT

Mayor Ziemer adjourned the work session at 5:26 pm.

Respectfully submitted,
Brenda Bourdon, City Clerk



WHITEHALL

CITY COUNCIL

MEETING MINUTES

Council Chambers

October 13, 2026

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

ABSENT None

ALSO PRESENT Brenda Bourdon, Dan Tavernier, Will Meier

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

APPROVAL OF THE AGENDA

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

Voice Vote: All yeses

MOTION CARRIED

APPROVAL OF THE CONSENT AGENDA

A. Approval of the Council Meeting Minutes: September 22, 2026; Closed Session Minutes: September 8, 2026 & September 22, 2026; Special Meeting Minutes: October 8, 2026

B. Accounts Payable: \$539,695.42

C. Communications: Planning Commission Meeting Minutes

Motion by Holmstrom, seconded by Brown to approve the Consent Agenda as submitted.

Voice Vote: All yeses

MOTION CARRIED

MESSAGES FROM THE MAYOR, COUNCIL, AND CITY MANAGER

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

PUBLIC COMMENT

Kim Cyr provided comment on the County's Strategic Planning process with outcome-based budgeting.

OLD BUSINESS

None

NEW BUSINESS**A. Resolution 26-47 West Michigan Health Insurance Pool**

Motion by Brown, seconded by Hillebrand, to approve the West Michigan Health Insurance Pool (WMHIP) Amended Trust Agreement and Bylaws; accept self-funded, pooled health insurance coverage under the WMHIP Public Entity Pooling Program (PEPP) for a minimum of three years; appoint the City Manager and Treasurer as Trustee and Alternate Trustee, respectively; and authorize them to execute all necessary documents for the City's participation in the WMHIP PEPP plan.

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

MOTION CARRIED**B. Resolution 26-48 Muskegon Ave & Livingston Street Improvement Project**

Motion by Holmstrom, seconded by Hillebrand, to award the Muskegon Avenue and Livingston Street Improvements Project contract to Jackson-Merkey Contractors as the lowest qualified bidder in the amount of \$3,843,933.00; authorize an additional \$384,393.30 for construction contingency and approved additional work, establishing a maximum construction expenditure of \$4,228,326.30; and authorize the City Manager, in consultation with the project engineer, to approve change orders within the approved maximum expenditure.

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

MOTION CARRIED**C. Resolution 26-49 Police Admin Car**

Motion by Squiers, seconded by Mahan, to approve the purchase of one (1) 2027 Chevrolet Equinox in the amount of \$31,969.00, with funds allocated from the Police Department's FY 2026–2027 budget, and authorize the Police Chief to execute all necessary purchase documents.

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

MOTION CARRIED**D. Gee Park Equipment**

Motion by Holmstrom, seconded by Cabala, to approve the proposal from MidStates Recreation Project for the purchase and installation of playground equipment at Gee Park.

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

MOTION CARRIED

E. MERS Plan Amendments

Motion by Mahan, seconded by Brown, to approve amendments to the City of Whitehall's MERS 457 Deferred Compensation Plan, Defined Contribution Plan, and Health Care Savings Program agreements to freeze City contributions associated with the City Manager position and incorporate the corresponding amount into the City Manager's salary, and to reflect the consolidation of the City's sick leave and paid time off (PTO) banks into a single PTO bank.

Roll Call Vote: Yes – Mahan, Brown, Squiers, Holmstrom, Cabala, Hillebrand, and Ziemer;

No – None; Absent – None

MOTION CARRIED

PUBLIC COMMENT

None

ADJOURNMENT

Mayor Ziemer adjourned the Council Meeting at 6:42 pm.

Respectfully submitted,
Brenda Bourdon, City Clerk

CITY OF WHITEHALL
ACCOUNTS PAYABLE
October 27, 2026

Prepaids

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>Check No.</u>
City of Whitehall-Common Cash	Payroll	\$50,232.03	Transfer
IRS	Payroll	\$16,779.45	EFT
Alerus Financial	Payroll	\$8,236.24	EFT
MISDU - FOC	Payroll	\$32.87	9540

Total Prepaids: \$75,280.59

Accounts Payable: \$258,842.67

TOTAL ACCOUNTS PAYABLE \$334,123.26

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF WHITEHALL

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CITY OF WHITEHALL ACCOUNTS PAYABLE
COUNCIL MEETING OCTOBER 27, 2026

Vendor Code	Vendor Name	Invoice	Description	Amount
COLL	AMANDA COLLENE	CONTRACT	LIGHTS - SLEEPY HOLLOW	400.00
TOTAL FOR: AMANDA COLLENE				400.00
HELLE	AMBER L HELLEWELL	CONTRACT	DIRECTING - SLEEP HOLLOW; COSTUME DESIGN	2,100.00
TOTAL FOR: AMBER L HELLEWELL				2,100.00
PATTON	AMBER PATTON	012	CLEANING SERVICES - CH/PD & DPW	725.00
TOTAL FOR: AMBER PATTON				725.00
TWISS	ASHLEY TWISS	REIMBURSEMENT	BEVERAGES FOR BLT MEETING 10.22.26	14.46
TOTAL FOR: ASHLEY TWISS				14.46
ASPHA	ASPHALT PAVING INC	API-0007865	13A TOP ASPHALT	345.60
TOTAL FOR: ASPHALT PAVING INC				345.60
BOU	BRENDA BOURDON	REIMBURSEMENT	CLERKS MEETINGS, ELECTION MEETINGS, ETC	247.29
TOTAL FOR: BRENDA BOURDON				247.29
BS&A	BS&A SOFTWARE	172225	CITY SOFTWARE PROGRAMS - MAINTENANCE/SUPPORT A	4,699.00
TOTAL FOR: BS&A SOFTWARE				4,699.00
CATCHMARK	CATCHMARK TECHNOLOGIES	18503	LIVESTREAM MONTHLY CITY COUNCIL MEETINGS	300.00
TOTAL FOR: CATCHMARK TECHNOLOGIES				300.00
CARR	CHARLES CARR	CONTRACT	SOUND ENGINEER - 80S TRIBUTE BAND (BOB SEGER T	600.00
TOTAL FOR: CHARLES CARR				600.00
CITY	CITY OF WHITEHALL	WAT/SEW OCT 2026	CITY WATER/SEWER INVOICES - OCTOBER 2026 (JULY	23,024.18
TOTAL FOR: CITY OF WHITEHALL				23,024.18
CRYBUDDE	CRYSTAL BUDDE	FLEX OCT 2026	FLEX REIMBURSEMENT - OCTOBER 2026	115.07
	OPTICAL		VISION REIMBURSEMENT - CRYSTAL BUDDE	140.00
TOTAL FOR: CRYSTAL BUDDE				255.07
DANTAVERN	DANIEL TAVERNIER	REIMBURSEMENT	HOTEL ROOM - MML CONFERENCE	715.95
TOTAL FOR: DANIEL TAVERNIER				715.95
DELTA	DELTA DENTAL	RIS0007290905	DENTAL -	2,266.83
TOTAL FOR: DELTA DENTAL				2,266.83

CITY OF WHITEHALL ACCOUNTS PAYABLE
COUNCIL MEETING OCTOBER 27, 2026

Vendor Code	Vendor Name	Description	Amount
	Invoice		
GRIMM	DILLON GRIMM		
	CONTRACT	SET BUILDING - SLEEPY HOLLOW	400.00
TOTAL FOR: DILLON GRIMM			400.00
BOND	DONALD BOND		
	FLEX OCT 2026	FLEX REIMBURSEMENT - OCTOBER 2026	258.67
TOTAL FOR: DONALD BOND			258.67
ETNA	ETNA SUPPLY INC		
	S107020243.005	5/8" WATER METERS (178)	32,930.00
	S107020243.006	1 INCH WATER METERS (30)	8,550.00
TOTAL FOR: ETNA SUPPLY INC			41,480.00
GALLS	GALL'S, LLC		
	036185041	PISTOL MAG POUCH, INNER DUTY BELT	59.44
	036200807	SOFTSHELL JACKET	144.57
	036200809	UNIFORMS	146.53
	036224403	UNIFORMS (TROUSERS, TURTLENECKS, ETC)	466.03
	036442717	CASE, G7 CAT RIGID TQ	40.30
	036470245	CLASSIC TURTLENECK - UNIFORMS	28.97
	036542947	TOURNIQUET, GUN MOUNT	240.62
TOTAL FOR: GALL'S, LLC			1,126.46
GILLROY	GILL-ROY'S HARDWARE		
	SEPTEMBER 2026	SEPTEMBER BILLING	700.89
TOTAL FOR: GILL-ROY'S HARDWARE			700.89
HAVIL	HAVILAND		
	586373	CHLORINE 15 GAL DRUM (16)	1,223.56
TOTAL FOR: HAVILAND			1,223.56
J&H OIL	J&H OIL COMPANY		
	17323036	UNLEADED FUEL PURCHASE - DPW	17,456.79
TOTAL FOR: J&H OIL COMPANY			17,456.79
MISC	JEREMY GARCIA		
	FACADE GRANT	FACADE GRANT - DREAMSTAY (SIGN AT LAKE LAND GE	6,000.00
TOTAL FOR: JEREMY GARCIA			6,000.00
KERK	KERKSTRA PORTABLE RESTROOM SERV		
	310689	HANDICAP PORTABLE RESTROOM RENTAL	175.00
	311920	PORTABLE RESTROOMS	135.00
TOTAL FOR: KERKSTRA PORTABLE RESTROOM SERV			310.00
KONICA	KONICA MINOLTA BUSINESS SOLUTIONS		
	510651259	MONTHLY MAINTENANCE AGREEMENT	7.56
TOTAL FOR: KONICA MINOLTA BUSINESS SOLUTIONS			7.56
KUER	KUERTH'S DISPOSAL INC.		
	87126	WASTE REMOVAL & RECYCLING	436.75
TOTAL FOR: KUERTH'S DISPOSAL INC.			436.75
METL	MET LIFE		
	NOVEMBER 2026	LIFE & DISABILITY INS -	837.33
TOTAL FOR: MET LIFE			837.33

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF WHITEHALL

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CITY OF WHITEHALL ACCOUNTS PAYABLE
COUNCIL MEETING OCTOBER 27, 2026

Vendor Code	Vendor Name	Invoice	Description	Amount
MDEQ	MI DEPT EGLE			
		761-11431687	WATER SAMPLES TESTING	23.00
		761-11431696	WATER SAMPLE TESTING	23.00
		761-11431702	WATER SAMPLES TESTING	23.00
		761-11431705	WATER SAMPLE TESTING	23.00
		761-11431707	WATER SAMPLES TESTING	23.00
		761-11431709	WATER SAMPLE TESTING	23.00
		761-11431713	WATER SAMPLES TESTING	23.00
TOTAL FOR: MI DEPT EGLE				161.00
MCCLAIN	MORIAH MCCLAIN			
	CONTRACT		TECH DIRECTION - SLEEPY HOLLOW	1,200.00
TOTAL FOR: MORIAH MCCLAIN				1,200.00
MUTRE	MUSKEGON COUNTY TREASURER'S			
	0000220927		ASSESSMENT ADMINISTRATION SERVICES (OCT - DEC	10,768.00
	WWUB23500		WASTEWATER SYSTEM GALLONAGE/BONDS	68,200.00
TOTAL FOR: MUSKEGON COUNTY TREASURER'S				78,968.00
MISC	MUSKEGON TOWNSHIP TREASURER			
	25 DEFERPUBLISHIDEFERMENT PUBLISHING AD 2026			24.87
TOTAL FOR: MUSKEGON TOWNSHIP TREASURER				24.87
SIBLEY	NICOLE SIBLEY			
	CONTRACT		BOX OFFICE MANAGEMENT - SLEEPY HOLLOW	50.00
TOTAL FOR: NICOLE SIBLEY				50.00
MISC	NORTH END PAINTING			
	BUDGET		PREP & PAINT SOFFIT & FASCIA AT CITY HALL BUIL	13,700.00
TOTAL FOR: NORTH END PAINTING				13,700.00
PARM	PARMENTER LAW			
	303772		GENERAL SERVICES	1,357.50
	303773		ATTORNEY FEES - PROSECUTION	20.00
	303774		DEREK ANTOL - SERVICES	975.00
	303775		DEREK ANTOL - APPEAL	775.00
TOTAL FOR: PARMENTER LAW				3,127.50
PARS	PARSONS SMALL ENGINE SERVICE			
	09282026		TORO ZERO TURN REPAIRS	245.96
TOTAL FOR: PARSONS SMALL ENGINE SERVICE				245.96
PLANTE	PLANTE & MORAN, PLLC			
	10772883		PROFESSIONAL SERVICES - ACCOUNTING AND AUDIT A	10,759.00
TOTAL FOR: PLANTE & MORAN, PLLC				10,759.00
PM	PM TIRE LLC			
	1988		TUBE INSTALLS (6)	60.00
TOTAL FOR: PM TIRE LLC				60.00
PREIN	PREIN & NEWHOF, PC			
	99008		PROFESSIONAL SERVICES - SITE PLAN REVIEW AND E	1,476.50
	99218		LIVINGSTON IMPROVEMENTS - PROF SERVICES	10,086.50
TOTAL FOR: PREIN & NEWHOF, PC				11,563.00

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CITY OF WHITEHALL ACCOUNTS PAYABLE
COUNCIL MEETING OCTOBER 27, 2026

Vendor Code	Vendor Name	Description	Amount
	Invoice		
ROSSINI	RACHEL ROSSINI-RHOADES		
	CONTRACT	PUPPETRY - SLEEPY HOLLOW	200.00
TOTAL FOR: RACHEL ROSSINI-RHOADES			200.00
RAYME	RAYMER COMPANY		
	26906	CLEAN WELL, PUMP PARTS, ETC - WELL #2	22,861.50
TOTAL FOR: RAYMER COMPANY			22,861.50
RIVERSACE	RIVERS ACE HARDWARE		
	SEPTEMBER2026	SEPTEMBER STATEMENT - MISC CHARGES	258.13
TOTAL FOR: RIVERS ACE HARDWARE			258.13
RIVERS	RIVERS RENTAL & EQUIPMENT		
	SEPTEMBER2026	SEPTEMBER ACCOUNT STATEMENT	802.52
TOTAL FOR: RIVERS RENTAL & EQUIPMENT			802.52
SARAH	SARAH ERB		
	CONTRACT	BOX OFFICE MANAGEMENT - SLEEPY HOLLOW	50.00
TOTAL FOR: SARAH ERB			50.00
MASON	SHELBY MASON		
	CONTRACT	MUSIC - SLEEPY HOLLOW	500.00
TOTAL FOR: SHELBY MASON			500.00
HA	SKY HARSCH		
	CONTRACT	BOX OFFICE MANAGEMENT - SLEEPY HOLLOW	50.00
TOTAL FOR: SKY HARSCH			50.00
MIDNR	STATE OF MICHIGAN		
	751-11431791	GIA COMMISSION OVER REFUNDING TO WHITE LAKE MU	290.32
TOTAL FOR: STATE OF MICHIGAN			290.32
HELTAY	TAYLOR HELLEWELL		
	10152026	CLEANING SERVICES - PLAYHOUSE 10.15.26	100.00
TOTAL FOR: TAYLOR HELLEWELL			100.00
FOSTER	THOMAS FOSTER		
	CONTRACT	AWFUL SHOW - 50/50 TICKET SPLIT	650.00
TOTAL FOR: THOMAS FOSTER			650.00
MISC	TRINITY HEALTH WORKPLACE HEALTH		
	332102	DOT PHYSICAL EXAM - DON BOND	110.00
TOTAL FOR: TRINITY HEALTH WORKPLACE HEALTH			110.00
QUINN	TYLER J QUINN		
	CONTRACT	SOUND DESIGN - SLEEPY HOLLOW	1,450.00
TOTAL FOR: TYLER J QUINN			1,450.00
USABL	USA BLUE BOOK/HD SUPPLY		
	INV01183971	5" STORZ 2.5" NST (M) RIGID	274.99
	INV01186800	REFLECTIVE HYDRANT TAPE	93.21
	INV01190948	5" STORZ X 2-1/2" NST(M) RIGID	252.95
TOTAL FOR: USA BLUE BOOK/HD SUPPLY			621.15

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CITY OF WHITEHALL ACCOUNTS PAYABLE
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Vendor Code	Vendor Name	Invoice	Description	Amount
WLACE	WHITE LAKE AREA COMMUNITY EDUCATION	261001SNS	SPORTS N' SHORTS	4,500.00
TOTAL FOR: WHITE LAKE AREA COMMUNITY EDUCATION				4,500.00
WLEXC	WHITE LAKE EXCAVATING	99659	TONS OF LIMESTONE RIP RAP 4 X 8"	608.30
TOTAL FOR: WHITE LAKE EXCAVATING				608.30
TOTAL - ALL VENDORS				258,842.64
FUND TOTALS:				
Fund 101 - GENERAL OPERATING FUND				60,037.36
Fund 202 - MAJOR STREET FUND				1,391.12
Fund 203 - LOCAL STREET FUND				2,006.19
Fund 214 - MARIHUANA				6.76
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY				4.73
Fund 247 - TAX INCREMENT FINANCE AUTHORITY #1				13,387.13
Fund 249 - BUILDING INSPECTION DEPARTMENT				1,100.50
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND				28.33
Fund 401 - CAPITAL PROJECTS FUND				10,086.50
Fund 580 - PLAYHOUSE				10,814.70
Fund 590 - SEWER FUND				69,727.43
Fund 591 - WATER FUND				67,753.94
Fund 594 - MARINA FUND				1,754.11
Fund 661 - MOTOR POOL FUND				20,743.84

INVOICE GL DISTRIBUTION REPORT FOR CITY OF WHITEHALL
POST DATES 10/27/2026 - 10/28/2026
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
CITY OF WHITEHALL ACCOUNTS PAYABLE
COUNCIL MEETING OCTOBER 27, 2026

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 GENERAL OPERATING FUND					
Dept 000 247					
101-000-231.017	DUE TO FLEX FUND	CRYSTAL BUDDÉ	10/21/26	FLEX OCT 2026	115.07
101-000-231.017	DUE TO FLEX FUND	DONALD BOND	10/21/26	FLEX OCT 2026	258.67
		Total For Dept 000 247			373.74
Dept 101 CITY COUNCIL					
101-101-719.605	DENTAL INSURANCE	DELTA DENTAL	11/01/26	RIS0007290905	12.13
101-101-719.680	FRINGE-LIFE INS	MET LIFE	10/13/26	NOVEMBER 2026	2.70
101-101-719.690	FRINGE-DISABILITY INS	MET LIFE	10/13/26	NOVEMBER 2026	4.39
101-101-760.000	CONFERENCES & WORKSHOPS	DANIEL TAVERNIER	10/13/26	REIMBURSEMENT	715.95
101-101-962.000	LIVESTREAM COUNCIL -	CATCHMARK TECHNOLOGIES	10/01/26	18503	300.00
		Total For Dept 101 CITY COUNCIL			1,035.17
Dept 172 ADMINISTRATION					
101-172-719.605	DENTAL INSURANCE	DELTA DENTAL	11/01/26	RIS0007290905	128.47
101-172-719.650	FRINGE-OPTICAL	CRYSTAL BUDDÉ	10/20/26	OPTICAL	33.60
101-172-719.680	FRINGE-LIFE INS	MET LIFE	10/13/26	NOVEMBER 2026	16.85
101-172-719.690	FRINGE-DISABILITY INS	MET LIFE	10/13/26	NOVEMBER 2026	23.73
101-172-818.000	CONTRACTUAL SERVICES	BS&A SOFTWARE	10/16/26	172225	2,462.50
101-172-818.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	10/16/26	10772883	3,227.70
		Total For Dept 172 ADMINISTRATION			5,892.85
Dept 203 ATTORNEY					
101-203-826.100	ATTORNEY FEES-GENERAL	PARMENTER LAW	10/07/26	303775	775.00
101-203-826.100	ATTORNEY FEES-GENERAL	PARMENTER LAW	10/07/26	303774	975.00
101-203-826.100	ATTORNEY FEES-GENERAL	PARMENTER LAW	10/07/26	303772	1,357.50
		Total For Dept 203 ATTORNEY			3,107.50
Dept 215 CITY CLERK					
101-215-719.605	DENTAL INSURANCE	DELTA DENTAL	11/01/26	RIS0007290905	65.21
101-215-719.680	FRINGE-LIFE INS	MET LIFE	10/13/26	NOVEMBER 2026	11.92
101-215-719.690	FRINGE-DISABILITY INS	MET LIFE	10/13/26	NOVEMBER 2026	18.16
101-215-880.000	TRAVEL & MEALS	BRENDA BOURDON	10/20/26	REIMBURSEMENT	247.29
		Total For Dept 215 CITY CLERK			342.58
Dept 253 TREASURER					
101-253-719.605	DENTAL INSURANCE	DELTA DENTAL	11/01/26	RIS0007290905	60.64
101-253-719.650	FRINGE-OPTICAL	CRYSTAL BUDDÉ	10/20/26	OPTICAL	14.00
101-253-719.680	FRINGE-LIFE INS	MET LIFE	10/13/26	NOVEMBER 2026	6.55
101-253-719.690	FRINGE-DISABILITY INS	MET LIFE	10/13/26	NOVEMBER 2026	8.21
101-253-962.000	OTHER EXPENSES	MUSKEGON TOWNSHIP TREASURER	07/09/26	25 DEFER PUBLISHING	24.87
		Total For Dept 253 TREASURER			114.27
Dept 257 ASSESSOR					
101-257-818.000	CONTRACTUAL SERVICES	MUSKEGON COUNTY TREASURER	10/15/26	0000220927	10,768.00
		Total For Dept 257 ASSESSOR			10,768.00
Dept 261 OTHER EXPENSES					
101-261-880.000	COMMUNITY PROMOTION	WHITE LAKE AREA COMMUNITY	10/01/26	261001SNS	4,500.00
		Total For Dept 261 OTHER EXPENSES			4,500.00
Dept 265 CITY HALL BLDG & GROUNDS					
101-265-775.000	REPAIRS & MAINT SUPPLIES	GILL-ROY'S HARDWARE	09/30/26	SEPTEMBER 2026	32.16

INVOICE GL DISTRIBUTION REPORT FOR CITY OF WHITEHALL
POST DATES 10/27/2026 - 10/28/2026
BOTH JOURNALIZED AND UNJOURNALIZED
CITY OF WHITEHALL ACCOUNTS PAYABLE
COUNCIL MEETING OCTOBER 27, 2026

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 GENERAL OPERATING FUND					
Dept 265 CITY HALL BLDG & GROUNDS					
101-265-775.000	REPAIRS & MAINT SUPPLIES	RIVERS ACE HARDWARE	09/30/26	SEPTEMBER2026	8.95
101-265-818.700	CONTRACTUAL SERVICES-CLEANERS	AMBER PATTON	10/01/26	012	480.00
101-265-920.000	PUBLIC UTILITIES	CITY OF WHITEHALL	10/12/26	WAT/SEW OCT 2026	347.93
101-265-931.000	BUILDING MAINTENANCE	NORTH END PAINTING	10/16/26	BUDGET	13,700.00
		Total For Dept 265 CITY HALL BLDG & GROUNDS			14,569.04
Dept 266 DISTRICT COURT					
101-266-826.000	ATTORNEY FEES-PROSECUTION	PARMENTER LAW	10/07/26	303773	20.00
		Total For Dept 266 DISTRICT COURT			20.00
Dept 301 POLICE					
101-301-719.605	DENTAL INSURANCE	DELTA DENTAL	11/01/26	RIS0007290905	838.94
101-301-719.680	FRINGE-LIFE INS	MET LIFE	10/13/26	NOVEMBER 2026	144.00
101-301-719.690	FRINGE-DISABILITY INS	MET LIFE	10/13/26	NOVEMBER 2026	226.23
101-301-759.000	UNIFORM -NAMEPLATE	GALL'S, LLC	09/09/26	036224403	466.03
101-301-759.000	UNIFORM -NAMEPLATE	GALL'S, LLC	09/05/26	036200809	146.53
101-301-759.000	UNIFORMS, LAUNDRY, CLEANING	GALL'S, LLC	09/05/26	036200807	144.57
101-301-759.000	UNIFORMS, LAUNDRY, CLEANING	GALL'S, LLC	09/03/26	036185041	59.44
101-301-759.000	UNIFORM -NAMEPLATE	GALL'S, LLC	09/30/26	036442717	40.30
101-301-759.000	UNIFORM -NAMEPLATE	GALL'S, LLC	10/02/26	036470245	28.97
101-301-976.000	EQUIPMENT	GALL'S, LLC	10/09/26	036542947	240.62
		Total For Dept 301 POLICE			2,335.63
Dept 444 SIDEWALKS					
101-444-719.605	DENTAL INSURANCE	DELTA DENTAL	11/01/26	RIS0007290905	13.19
101-444-719.680	FRINGE-LIFE INS	MET LIFE	10/13/26	NOVEMBER 2026	0.50
101-444-719.690	FRINGE-DISABILITY INS	MET LIFE	10/13/26	NOVEMBER 2026	2.85
		Total For Dept 444 SIDEWALKS			16.54
Dept 521 SANITATION					
101-521-818.000	WASTE REMOVAL & RECYCLING	KUERTH'S DISPOSAL INC.	10/06/26	87126	41.50
		Total For Dept 521 SANITATION			41.50
Dept 567 CEMETERY					
101-567-920.000	PUBLIC UTILITIES	CITY OF WHITEHALL	10/12/26	WAT/SEW OCT 2026	3,004.39
101-567-933.000	EQUIPMENT MAINTENANCE	RIVERS RENTAL & EQUIPMENT	09/30/26	SEPTEMBER2026	117.04
		Total For Dept 567 CEMETERY			3,121.43
Dept 701 PLANNING DEPARTMENT					
101-701-719.680	FRINGE-LIFE INS	MET LIFE	10/13/26	NOVEMBER 2026	2.70
101-701-719.690	FRINGE-DISABILITY INS	MET LIFE	10/13/26	NOVEMBER 2026	4.39
101-701-818.000	CONTRACTUAL SERVICES	PREIN & NEWROF, PC	10/05/26	99008	1,476.50
		Total For Dept 701 PLANNING DEPARTMENT			1,483.59
Dept 751 PARKS DEPARTMENT					
101-751-719.605	DENTAL INSURANCE	DELTA DENTAL	11/01/26	RIS0007290905	65.97
101-751-719.680	FRINGE-LIFE INS	MET LIFE	10/13/26	NOVEMBER 2026	2.52
101-751-719.690	FRINGE-DISABILITY INS	MET LIFE	10/13/26	NOVEMBER 2026	14.27
101-751-757.000	OPERATING SUPPLIES	USA BLUE BOOK/HD SUPPLY	10/12/26	INV01186800	93.21
101-751-757.000	OPERATING SUPPLIES	RIVERS RENTAL & EQUIPMENT	09/30/26	SEPTEMBER2026	266.90
101-751-775.000	REPAIRS & MAINT SUPPLIES	GILL-ROY'S HARDWARE	09/30/26	SEPTEMBER 2026	70.45
101-751-818.000	PORTABLE RESTROOM	KERKSTRA PORTABLE RESTROOM	10/20/26	311920	135.00

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Fund 101 GENERAL OPERATING FUND					
Dept 751 PARKS DEPARTMENT					
101-751-818.000	CONTRACTUAL SERVICES	KERKSTRA PORTABLE RESTROOM	10/06/26	310689	175.00
101-751-920.000	PUBLIC UTILITIES	CITY OF WHITEHALL	10/12/26	WAT/SEW OCT 2026	10,044.67
101-751-933.000	EQUIPMENT MAINTENANCE	PM TIRE LLC	09/23/26	1988	30.00
101-751-933.000	EQUIPMENT MAINTENANCE	PARSONS SMALL ENGINE SERV	09/28/26	09282026	245.96
101-751-933.000	EQUIPMENT MAINTENANCE	RIVERS RENTAL & EQUIPMENT	09/30/26	SEPTEMBER2026	263.59
		Total For Dept 751 PARKS DEPARTMENT			11,407.54
Dept 753 PATHWAY					
101-753-920.000	PUBLIC UTILITIES	CITY OF WHITEHALL	10/12/26	WAT/SEW OCT 2026	284.40
		Total For Dept 753 PATHWAY			284.40
Dept 756 119 S BALDWIN ST					
101-756-920.000	PUBLIC UTILITIES	CITY OF WHITEHALL	10/12/26	WAT/SEW OCT 2026	623.58
		Total For Dept 756 119 S BALDWIN ST			623.58
		Total For Fund 101 GENERAL OPERATING FUND			60,037.36
Fund 202 MAJOR STREET FUND					
Dept 463 ROUTINE MAINT					
202-463-719.605	DENTAL INSURANCE	DELTA DENTAL	11/01/26	RIS0007290905	65.97
202-463-719.680	FRINGE-LIFE INS	MET LIFE	10/13/26	NOVEMBER 2026	2.52
202-463-719.690	FRINGE-DISABILITY INS	MET LIFE	10/13/26	NOVEMBER 2026	14.27
202-463-757.000	ASPHALT	ASPHALT PAVING INC	10/22/26	API-0007865	172.80
		Total For Dept 463 ROUTINE MAINT			255.56
Dept 474 TRAFFIC SERVICES					
202-474-757.000	OPERATING SUPPLIES	GILL-ROY'S HARDWARE	09/30/26	SEPTEMBER 2026	44.58
		Total For Dept 474 TRAFFIC SERVICES			44.58
Dept 482 ADMINISTRATION					
202-482-719.605	DENTAL INSURANCE	DELTA DENTAL	11/01/26	RIS0007290905	6.82
202-482-719.650	FRINGE-OPTICAL	CRYSTAL BUDDER	10/20/26	OPTICAL	3.50
202-482-719.680	FRINGE-LIFE INS	MET LIFE	10/13/26	NOVEMBER 2026	0.99
202-482-719.685	FRINGE-MISCELLANEOUS	TRINITY HEALTH WORKPLACE	10/01/26	332102	2.20
202-482-719.690	FRINGE-DISABILITY INS	MET LIFE	10/13/26	NOVEMBER 2026	1.57
202-482-962.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	10/16/26	10772883	1,075.90
		Total For Dept 482 ADMINISTRATION			1,090.98
		Total For Fund 202 MAJOR STREET FUND			1,391.12
Fund 203 LOCAL STREET FUND					
Dept 463 ROUTINE MAINT					
203-463-719.605	DENTAL INSURANCE	DELTA DENTAL	11/01/26	RIS0007290905	65.97
203-463-719.680	FRINGE-LIFE INS	MET LIFE	10/13/26	NOVEMBER 2026	2.52
203-463-719.690	FRINGE-DISABILITY INS	MET LIFE	10/13/26	NOVEMBER 2026	14.27
203-463-757.000	ASPHALT	ASPHALT PAVING INC	10/22/26	API-0007865	172.80
203-463-757.000	OPERATING SUPPLIES	WHITE LAKE EXCAVATING	10/06/26	99659	608.30
		Total For Dept 463 ROUTINE MAINT			863.86
Dept 474 TRAFFIC SERVICES					
203-474-757.000	OPERATING SUPPLIES	GILL-ROY'S HARDWARE	09/30/26	SEPTEMBER 2026	44.58

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 203 LOCAL STREET FUND					
Dept 474 TRAFFIC SERVICES					
Total For Dept 474 TRAFFIC SERVICES					44.58
Dept 482 ADMINISTRATION					
203-482-719.605	DENTAL INSURANCE	DELTA DENTAL	11/01/26	RIS0007290905	9.85
203-482-719.650	FRINGE-OPTICAL	CRYSTAL BUDDÉ	10/20/26	OPTICAL	6.30
203-482-719.680	FRINGE-LIFE INS	MET LIFE	10/13/26	NOVEMBER 2026	1.35
203-482-719.685	FRINGE-MISCELLANEOUS	TRINITY HEALTH WORKPLACE	10/01/26	332102	2.20
203-482-719.690	FRINGE-DISABILITY INS	MET LIFE	10/13/26	NOVEMBER 2026	2.15
203-482-962.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	10/16/26	10772883	1,075.90
Total For Dept 482 ADMINISTRATION					1,097.75
Total For Fund 203 LOCAL STREET FUND					2,006.19
Fund 214 MARIHUANA					
Dept 000 247					
214-000-719.605	DENTAL INSURANCE	DELTA DENTAL	11/01/26	RIS0007290905	3.94
214-000-719.650	FRINGE-OPTICAL	CRYSTAL BUDDÉ	10/20/26	OPTICAL	1.40
214-000-719.680	FRINGE-LIFE INS	MET LIFE	10/13/26	NOVEMBER 2026	0.54
214-000-719.690	FRINGE-DISABILITY INS	MET LIFE	10/13/26	NOVEMBER 2026	0.88
Total For Dept 000 247					6.76
Total For Fund 214 MARIHUANA					6.76
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY					
Dept 000 247					
243-000-719.680	FRINGE-LIFE INS	MET LIFE	10/13/26	NOVEMBER 2026	1.80
243-000-719.690	FRINGE-DISABILITY INS	MET LIFE	10/13/26	NOVEMBER 2026	2.93
Total For Dept 000 247					4.73
Total For Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY					4.73
Fund 247 TAX INCREMENT FINANCE AUTHORITY #1					
Dept 000 247					
247-000-719.605	DENTAL INSURANCE	DELTA DENTAL	11/01/26	RIS0007290905	64.90
247-000-719.650	FRINGE-OPTICAL	CRYSTAL BUDDÉ	10/20/26	OPTICAL	11.20
247-000-719.680	FRINGE-LIFE INS	MET LIFE	10/13/26	NOVEMBER 2026	8.50
247-000-719.690	FRINGE-DISABILITY INS	MET LIFE	10/13/26	NOVEMBER 2026	21.96
247-000-818.700	CONTRACTUAL SERVICES-FACADE	JEREMY GARCIA	09/10/26	FACADE GRANT	6,000.00
247-000-920.000	PUBLIC UTILITIES	CITY OF WHITEHALL	10/12/26	WAT/SEW OCT 2026	6,849.42
Total For Dept 000 247					12,955.98
Dept 525 DOWNTOWN STREETScape					
247-525-757.000	OPERATING SUPPLIES	GILL-ROY'S HARDWARE	09/30/26	SEPTEMBER 2026	156.96
247-525-757.000	OPERATING SUPPLIES	RIVERS RENTAL & EQUIPMENT	09/30/26	SEPTEMBER 2026	154.99
247-525-818.000	CONTRACTUAL SERVICES	PM TIRE LLC	09/23/26	1988	30.00
247-525-920.000	PUBLIC UTILITIES	CITY OF WHITEHALL	10/12/26	WAT/SEW OCT 2026	89.20
Total For Dept 525 DOWNTOWN STREETScape					431.15
Total For Fund 247 TAX INCREMENT FINANCE AUTHORITY					13,387.13
Fund 249 BUILDING INSPECTION DEPARTMENT					
Dept 000 247					
249-000-719.605	DENTAL INSURANCE	DELTA DENTAL	11/01/26	RIS0007290905	15.16

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Fund 249 BUILDING INSPECTION DEPARTMENT					
Dept 000 247					
249-000-719.680	FRINGE-LIFE INS	MET LIFE	10/13/26	NOVEMBER 2026	1.58
249-000-719.690	FRINGE-DISABILITY INS	MET LIFE	10/13/26	NOVEMBER 2026	1.76
249-000-962.000	OTHER EXPENSES	BS&A SOFTWARE	10/16/26	172225	1,082.00
			Total For Dept 000 247		1,100.50
			Total For Fund 249 BUILDING INSPECTION DEPARTMENT		1,100.50
Fund 250 LOCAL DEVELOPMENT FINANCE AUTHORITY FUND					
Dept 000 247					
250-000-719.605	DENTAL INSURANCE	DELTA DENTAL	11/01/26	RIS0007290905	3.03
250-000-719.650	FRINGE-OPTICAL	CRYSTAL BUDDIE	10/20/26	OPTICAL	2.80
250-000-719.680	FRINGE -LIFE INS	MET LIFE	10/13/26	NOVEMBER 2026	3.06
250-000-719.690	FRINGE-DISABILITY INS	MET LIFE	10/13/26	NOVEMBER 2026	4.98
250-000-962.000	OTHER EXPENSES	ASHLEY TWISS	10/22/26	REIMBURSEMENT	14.46
			Total For Dept 000 247		28.33
			Total For Fund 250 LOCAL DEVELOPMENT FINANCE AUT.		28.33
Fund 401 CAPITAL PROJECTS FUND					
Dept 000 247					
401-000-820.000-C26	ENGINEERING FEES	PREIN & NEWHOF, PC	10/09/26	99218	10,086.50
			Total For Dept 000 247		10,086.50
			Total For Fund 401 CAPITAL PROJECTS FUND		10,086.50
Fund 580 PLAYHOUSE					
Dept 000 247					
580-000-719.605	DENTAL INSURANCE	DELTA DENTAL	11/01/26	RIS0007290905	80.89
580-000-719.680	FRINGE-LIFE INS	MET LIFE	10/13/26	NOVEMBER 2026	18.00
580-000-719.690	FRINGE-DISABILITY INS	MET LIFE	10/13/26	NOVEMBER 2026	27.27
580-000-757.410	WLYT OPERATING	AMANDA COLLENE	10/10/26	CONTRACT	400.00
580-000-757.410	WLYT OPERATING	AMBER L HELLEWELL	10/10/26	CONTRACT	2,100.00
580-000-757.410	WLYT OPERATING	DILLON GRIMM	10/10/26	CONTRACT	400.00
580-000-757.410	WLYT OPERATING	MORTAH MCCLAIN	10/10/26	CONTRACT	1,200.00
580-000-757.410	WLYT OPERATING	NICOLE SIBLEY	10/10/26	CONTRACT	50.00
580-000-757.410	WLYT OPERATING	RACHEL ROSSINI-RHOADES	10/10/26	CONTRACT	200.00
580-000-757.410	WLYT OPERATING	SARAH ERB	10/10/26	CONTRACT	50.00
580-000-757.410	WLYT OPERATING	SHELBY MASON	10/10/26	CONTRACT	500.00
580-000-757.410	WLYT OPERATING	SKY HARSCHE	10/10/26	CONTRACT	50.00
580-000-757.410	WLYT OPERATING	TYLER J QUINN	10/10/26	CONTRACT	1,450.00
580-000-818.000	WASTE REMOVAL & RECYCLING	KUERTH'S DISPOSAL INC.	10/06/26	87126	59.25
580-000-818.100	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	10/16/26	10772883	2,151.80
580-000-818.600	CONTRACTUAL SERVICE-SOUND	CHARLES CARR	10/21/26	CONTRACT	600.00
580-000-818.600	CONTRACTUAL SERVICE-SOUND	THOMAS FOSTER	09/04/26	CONTRACT	650.00
580-000-818.800	CLEANING SERVICE - PH 10.25.26	TAYLOR HELLEWELL	10/15/26	10152026	100.00
580-000-920.000	PUBLIC UTILITIES	CITY OF WHITEHALL	10/12/26	WAT/SEW OCT 2026	727.49
			Total For Dept 000 247		10,814.70
			Total For Fund 580 PLAYHOUSE		10,814.70
Fund 590 SEWER FUND					
Dept 550 SEWER ADMINISTRATION					

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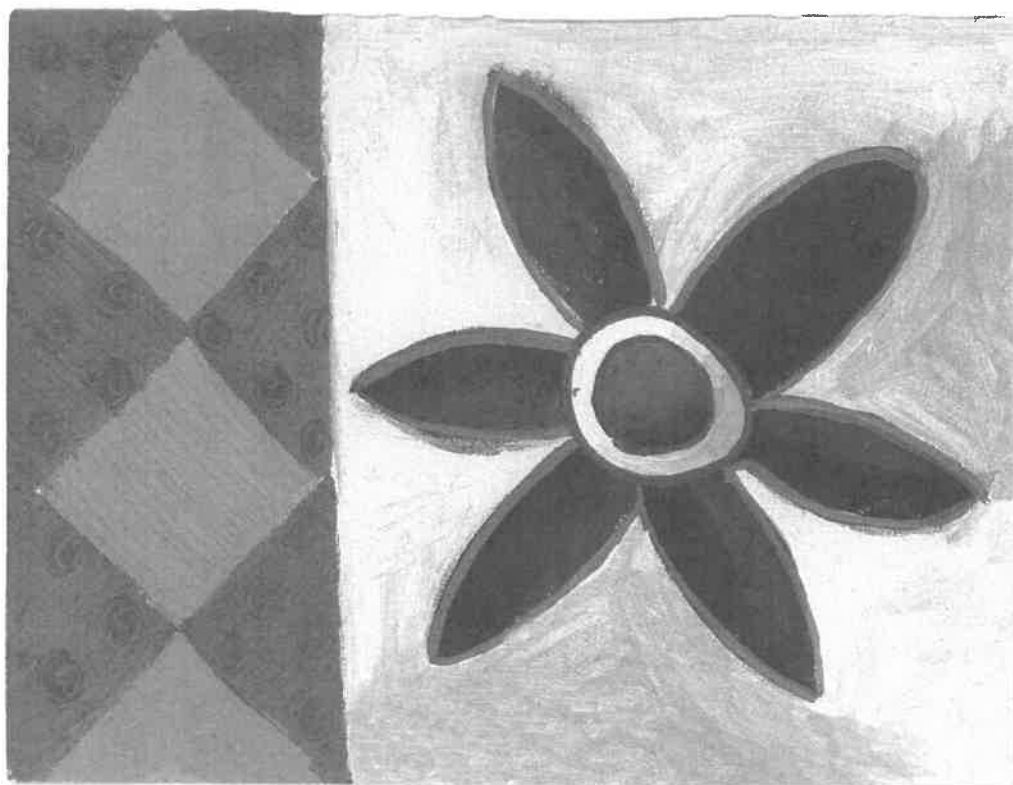
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Fund 590 SEWER FUND					
Dept 550 SEWER ADMINISTRATION					
590-550-719.605	DENTAL INSURANCE		11/01/26	RIS0007290905	157.67
590-550-719.650	FRINGE-OPTICAL		10/20/26	OPTICAL	33.60
590-550-719.680	FRINGE-LIFE INS		10/13/26	NOVEMBER 2026	20.34
590-550-719.685	FRINGE-MISCELLANEOUS		10/01/26	332102	33.00
590-550-719.690	FRINGE-DISABILITY INS		10/13/26	NOVEMBER 2026	28.38
590-550-818.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	10/16/26	10772883	537.95
		Total For Dept 550 SEWER ADMINISTRATION			810.94
Dept 552 SEWER CUSTOMER ACCOUNTS					
590-552-818.000	CONTRACTUAL SERVICES	BS&A SOFTWARE	10/16/26	172225	447.50
		Total For Dept 552 SEWER CUSTOMER ACCOUNTS			447.50
Dept 556 WASTEWATER SYSTEM-GALLONAGE					
590-556-959.900	WASTEWATER SYSTEM-GALLONAGE	MUSKOGON COUNTY TREASURER	10/15/26	WWUB23500	42,790.72
590-556-959.950	WASTEWATER SYS-GALLONAGE - BONDS	MUSKOGON COUNTY TREASURER	10/15/26	WWUB23500	25,409.28
		Total For Dept 556 WASTEWATER SYSTEM-GALLONAGE			68,200.00
Dept 558 SEWER T & D					
590-558-719.605	DENTAL INSURANCE		11/01/26	RIS0007290905	164.93
590-558-719.680	FRINGE-LIFE INS		10/13/26	NOVEMBER 2026	6.30
590-558-719.690	FRINGE-DISABILITY INS		10/13/26	NOVEMBER 2026	35.68
590-558-757.000	OPERATING SUPPLIES	GILL-ROY'S HARDWARE	09/30/26	SEPTEMBER 2026	41.39
590-558-775.000	REPAIRS & MAINT SUPPLIES	GILL-ROY'S HARDWARE	09/30/26	SEPTEMBER 2026	20.69
		Total For Dept 558 SEWER T & D			268.99
		Total For Fund 590 SEWER FUND			69,727.43
Fund 591 WATER FUND					
Dept 540 WATER ADMINISTRATION					
591-540-719.605	DENTAL INSURANCE		11/01/26	RIS0007290905	157.67
591-540-719.650	FRINGE-OPTICAL		10/20/26	OPTICAL	33.60
591-540-719.680	FRINGE-LIFE INS		10/13/26	NOVEMBER 2026	20.34
591-540-719.685	FRINGE-MISCELLANEOUS		10/01/26	332102	33.00
591-540-719.690	FRINGE-DISABILITY INS		10/13/26	NOVEMBER 2026	28.38
591-540-818.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	10/16/26	10772883	537.95
		Total For Dept 540 WATER ADMINISTRATION			810.94
Dept 542 WATER CUSTOMER ACCOUNTS					
591-542-818.000	CONTRACTUAL SERVICES	BS&A SOFTWARE	10/16/26	172225	447.50
		Total For Dept 542 WATER CUSTOMER ACCOUNTS			447.50
Dept 546 WATER SOURCE PLANT					
591-546-757.000	QTY 16 - 15 GAL DRUM CHLORINE	HAVILAND	10/13/26	586373	1,223.56
591-546-801.000	PROFESSIONAL SERVICES	RAYMER COMPANY	10/06/26	26906	22,861.50
		Total For Dept 546 WATER SOURCE PLANT			24,085.06
Dept 548 WATER T & D					
591-548-719.605	DENTAL INSURANCE		11/01/26	RIS0007290905	164.93
591-548-719.680	FRINGE-LIFE INS		10/13/26	NOVEMBER 2026	6.30
591-548-719.690	FRINGE-DISABILITY INS		10/13/26	NOVEMBER 2026	35.68
591-548-757.000	OPERATING SUPPLIES	USA BLUE BOOK/HD SUPPLY	10/15/26	INV01190948	252.95
591-548-757.000	OPERATING SUPPLIES	GILL-ROY'S HARDWARE	09/30/26	SEPTEMBER 2026	34.59

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Fund 591 WATER FUND					
Dept 548 WATER T & D					
591-548-775.000	REPAIRS & MAINT SUPPLIES	USA BLUE BOOK/HD SUPPLY	10/07/26	INV01183971	274.99
591-548-818.000	CONTRACTUAL SERVICES	MI DEPT EGLE	10/08/26	761-11431687	23.00
591-548-818.000	CONTRACTUAL SERVICES	MI DEPT EGLE	10/08/26	761-11431707	23.00
591-548-818.000	CONTRACTUAL SERVICES	MI DEPT EGLE	10/08/26	761-11431713	23.00
591-548-818.000	CONTRACTUAL SERVICES	MI DEPT EGLE	10/08/26	761-11431696	23.00
591-548-818.000	CONTRACTUAL SERVICES	MI DEPT EGLE	10/08/26	761-11431702	23.00
591-548-818.000	CONTRACTUAL SERVICES	MI DEPT EGLE	10/08/26	761-11431705	23.00
591-548-818.000	CONTRACTUAL SERVICES	MI DEPT EGLE	10/08/26	761-11431709	23.00
		Total For Dept 548 WATER T & D			930.44
Dept 549 WATER CONSTRUCTION					
591-549-976.000	CAPITAL OUTLAY-METERS	ETNA SUPPLY INC	10/14/26	S107020243.006	8,550.00
591-549-976.000	CAPITAL OUTLAY-METERS	ETNA SUPPLY INC	09/16/26	S107020243.005	32,930.00
		Total For Dept 549 WATER CONSTRUCTION			41,480.00
		Total For Fund 591 WATER FUND			67,753.94
Fund 594 MARINA FUND					
Dept 000 247					
594-000-757.000	OPERATING SUPPLIES	GILL-ROY'S HARDWARE	09/30/26	SEPTEMBER 2026	1.79
594-000-818.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	10/16/26	10772883	1,075.90
594-000-920.000	PUBLIC UTILITIES	CITY OF WHITEHALL	10/12/26	WAT/SEW OCT 2026	386.10
594-000-962.000	OTHER EXPENSES	STATE OF MICHIGAN	10/09/26	751-11431791	290.32
		Total For Dept 000 247			1,754.11
		Total For Fund 594 MARINA FUND			1,754.11
Fund 661 MOTOR POOL FUND					
Dept 000 247					
661-000-101.000	INVENTORY-GASOLINE	J&H OIL COMPANY	10/09/26	17323036	17,456.79
661-000-719.605	DENTAL INSURANCE	DELTA DENTAL	11/01/26	RIS0007290905	120.55
661-000-719.680	FRINGE-LIFE INS	MET LIFE	10/13/26	NOVEMBER 2026	9.00
661-000-719.685	FRINGE-MISCELLANEOUS	TRINITY HEALTH WORKPLACE	10/01/26	332102	39.60
661-000-719.690	FRINGE-DISABILITY INS	MET LIFE	10/13/26	NOVEMBER 2026	24.06
661-000-757.000	OPERATING SUPPLIES	GILL-ROY'S HARDWARE	09/30/26	SEPTEMBER 2026	194.81
661-000-757.000	OPERATING SUPPLIES	RIVERS ACE HARDWARE	09/30/26	SEPTEMBER2026	78.96
661-000-777.000	SMALL TOOLS	GILL-ROY'S HARDWARE	09/30/26	SEPTEMBER 2026	15.73
661-000-781.000	REPAIR PARTS AND SUPPLIES	GILL-ROY'S HARDWARE	09/30/26	SEPTEMBER 2026	43.16
661-000-781.000	REPAIR PARTS AND SUPPLIES	RIVERS ACE HARDWARE	09/30/26	SEPTEMBER2026	170.22
661-000-818.000	CONTRACTUAL SERVICES	BS&A SOFTWARE	10/16/26	172225	259.50
661-000-818.000	WASTE REMOVAL	KUERTH'S DISPOSAL INC.	10/06/26	87126	336.00
661-000-818.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	10/16/26	10772883	1,075.90
661-000-818.700	CONTRACTUAL SERVICES-CLEANING	AMBER PATTON	10/01/26	012	245.00
661-000-920.000	PUBLIC UTILITIES	CITY OF WHITEHALL	10/12/26	WAT/SEW OCT 2026	667.00
661-000-933.000	COPIER MAINTENANCE #308	KONICA MINOLTA BUSINESS S	10/03/26	510651259	7.56
		Total For Dept 000 247			20,743.84
		Total For Fund 661 MOTOR POOL FUND			20,743.84

INVOICE GL DISTRIBUTION REPORT FOR CITY OF WHITEHALL
POST DATES 10/27/2026 - 10/28/2026
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
CITY OF WHITEHALL ACCOUNTS PAYABLE
COUNCIL MEETING OCTOBER 27, 2026

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund Totals:					
	Fund 101 GENERAL OPERATING FUND				60,037.36
	Fund 202 MAJOR STREET FUND				1,391.12
	Fund 203 LOCAL STREET FUND				2,006.19
	Fund 214 MARIHUANA				6.76
	Fund 243 BROWNFIELD REDEVELOPMEN'				4.73
	Fund 247 TAX INCREMENT FINANCE AI				13,387.13
	Fund 249 BUILDING INSPECTION DEPT				1,100.50
	Fund 250 LOCAL DEVELOPMENT FINAN				28.33
	Fund 401 CAPITAL PROJECTS FUND				10,086.50
	Fund 580 PLAYHOUSE				10,814.70
	Fund 590 SEWER FUND				69,727.43
	Fund 591 WATER FUND				67,753.94
	Fund 594 MARINA FUND				1,754.11
	Fund 661 MOTOR POOL FUND				20,743.84
Total For All Funds:					258,842.64



Mayor Ziemer, City Council, + DPW --

Thank you for helping make our Good Neighbor dinner happen again in 2026! We're grateful for your support in allowing us to use W. Slocum St. and for the hard work of moving tables + chairs to + from the event site.

These behind-the-scenes efforts make a big difference + help create the welcoming community gathering Good Neighbor Day is all about!

White Lake Community Library

**CITY OF WHITEHALL
RESOLUTION 26-50
MICHIGAN ARTS AND CULTURE COUNCIL
PLAYHOUSE GRANT**

WHEREAS, the Managing Director of the Playhouse at White Lake is seeking a grant of \$42,090 to the Michigan Arts and Culture Council (MACC) to support programming, facility improvements, community accessibility, and professional development at the Playhouse at White Lake.

WHEREAS, the proposed grant funding will be allocated as follows:

Project Description	Amount
2027 Summer Theatre Festival	\$20,000
Additional lighting fixtures for theatre seating and technical booth	\$20,000
Transportation and complimentary tickets for low-income seniors attending the 2027 Summer Theatre Festival	\$1,500
Nonprofit Leadership Lab professional development membership	\$590
Total Grant Request	\$42,090

WHEREAS, the grant requires a 25% cash match, which will be funded through donations and ticket sales.

WHEREAS, the City Council supports efforts to enhance the Playhouse at White Lake, expand access to cultural programming, and improve the overall theatre experience for residents and visitors.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Whitehall hereby approves the submission of the \$42,090 grant application to the Michigan Arts and Culture Council, with the required 25% cash match funded through donations and ticket sales.

Moved by _____, seconded by _____, and thereafter adopted by the City Council of the City of Whitehall, at a regular meeting held October 27, 2026 at 6:00 p.m.
(___ yes; ___ no; ___ absent)

Tom Ziemer, Mayor

Brenda Bourdon, City Clerk

**CITY OF WHITEHALL
RESOLUTION 26-51
2026/2027 BUDGET AMENDMENTS**

WHEREAS, the City of Whitehall has reviewed its Fiscal Year 2026–2027 budget and identified necessary adjustments to reflect actual operations, updated project costs, revised revenue estimates, and current financial commitments.

WHEREAS, the proposed amendments include adjustments for fringe benefit costs inadvertently omitted from the original budget, expenditures not previously budgeted, and reallocations of existing budget authority.

WHEREAS, significant adjustments include funding for playground equipment at Gee Park, increased costs for the City's digital sign and IT services provided by Central Dispatch, the purchase of an ice machine at the Marina, and reductions to capital project budgets resulting from construction bids received below original estimates.

WHEREAS, these amendments are intended to maintain an accurate and balanced budget that reflects the City's current operating needs and financial obligations, recognizing that not all adjustments represent additional overall spending.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Whitehall hereby approves the Fiscal Year 2026–2027 budget amendments as presented, including the adjustments to revenues and expenditures across the affected funds and departments, and authorizes the City Treasurer to make the necessary budget adjustments in accordance with the attached budget amendment report.

Moved by _____, seconded by _____, and thereafter adopted by the City Council of the City of Whitehall, at a regular meeting held October 27, 2026 at 6:00 p.m.
(___ yes; ___ no; ___ absent)

Tom Ziemer, Mayor

Brenda Bourdon, City Clerk

Memo

To: Dan Tavernier and City Council

From: Crystal Budde, City Treasurer

Date: October 23, 2026

Re:

The proposed budget amendments reflect adjustments needed to align the City's current budget with actual operations, updated project costs, and revised revenue estimates across multiple funds and departments.

These amendments include funding for projects and expenditures that were not included in the original budget, adjustments for fringe benefit costs that were inadvertently omitted during the initial budgeting process, and revisions to revenue estimates based on updated information and actual activity.

The proposed amendments are intended to address these items and maintain a budget that more accurately represents the City's current financial commitments and operating needs. The amendments do not necessarily represent additional overall spending, as some adjustments involve reallocating existing budget authority.

Some of the costs that have been amended in the budget that were not originally included during the budgeting process include:

- Gee Park playground equipment
- Increase costs for the digital sign
- Increase costs for IT service from Central Dispatch
- Purchase of an ice machine at the Marina
- Amendments to the capital projects as the bids came in significantly lower than originally projected and budgeted.

Quarterly Budget Amendments - Final

Fund 101 - GENERAL FUND	2026-27 Original Budget	2026-27 Amended Budget
Total Revenues	\$ 3,322,100.00	\$ 3,327,645.00
Total Expenditures	\$ 3,343,979.00	\$ 3,487,944.00
Net Revenue & Expenditure	\$ (21,879.00)	\$ (160,299.00)
Fund 151 - Cemetery Trust	2026-27 Original Budget	2026-27 Amended Budget
Total Revenues	\$ 14,000.00	\$ 14,000.00
Total Expenditures	\$ -	\$ -
Net Revenue & Expenditures	\$ 14,000.00	\$ 14,000.00
Fund 202 - MAJOR STREET	2026-27 Original Budget	2026-27 Amended Budget
Total Revenues	\$ 442,400.00	\$ 755,788.00
Total Expenses	\$ 252,406.00	\$ 548,484.00
Net Revenue & Expenditures	\$ 189,994.00	\$ 207,304.00
Fund 203 - LOCAL STREET	2025-26 Original Budget	2025-26 Amended Budget
Total Revenues	\$ 526,900.00	\$ 1,077,084.00
Total Expenditures	\$ 219,922.00	\$ 873,390.00
Net Revenue & Expenditures	\$ 306,978.00	\$ 203,694.00
Fund 211- Salvage Vehicle Inspection	2026-27 Original Budget	2026-27 Amended Budget
Total Revenues	\$ 3,100.00	\$ 3,100.00
Total Expenses	\$ 1,155.00	\$ 1,155.00
Net Revenue & Expenditures	\$ 1,945.00	\$ 1,945.00
Fund 214- Marihuana	2026-27 Original Budget	2026-27 Amended Budget
Total Revenues	\$ 12,800.00	\$ 12,800.00
Total Expenses	\$ 15,181.00	\$ 15,331.00
Net Revenue & Expenditures	\$ (2,381.00)	\$ (2,531.00)
Fund 243 - Brownfield Redevelopment Authority	2026-27 Original Budget	2026-27 Amended Budget
Total Revenues	\$ 1,263,866.00	\$ 1,263,866.00
Total Expenditures	\$ 1,149,179.00	\$ 1,149,179.00
Net Revenue & Expenditures	\$ 114,687.00	\$ 114,687.00
Fund 247 - Tax Increment Finance Authority #1	2026-27 Original Budget	2026-27 Amended Budget
Total Revenues	\$ 1,583,017.00	\$ 1,608,017.00
Total Expenditures	\$ 1,795,670.00	\$ 1,426,319.00
Net Revenue & Expenditures	\$ (212,653.00)	\$ 181,698.00
Fund 249 - Building Inspection Department	2026-27 Original Budget	2026-27 Amended Budget
Total Revenues	\$ 131,500.00	\$ 131,500.00
Total Expenditures	\$ 129,329.00	\$ 129,329.00
Net Revenue & Expenditures	\$ 2,171.00	\$ 2,171.00
Fund 250 - Local Development Finance Authority	2026-27 Original Budget	2026-27 Amended Budget
Total Revenues	\$ 395,126.00	\$ 395,126.00
Total Expenditures	\$ 432,250.00	\$ 234,350.00
Net Revenue & Expenditures	\$ (37,124.00)	\$ 160,776.00
Fund 401 - Capital Improvements Fund	2026-27 Original Budget	2026-27 Amended Budget

Total Revenues	\$ 5,306,783.00	\$ 4,406,783.00
Total Expenditures	\$ 5,306,783.00	\$ 4,406,783.00
Net Revenue & Expenditures	\$ -	\$ -

Fund 403 - General Obligation Bond Projects	2026-27 Original Budget	2026-27 Amended Budget
Total Revenues	\$ 10,404,693.00	\$ 10,569,693.00
Total Expenditures	\$ 10,141,947.00	\$ 10,192,687.00
	\$ 262,746.00	\$ 377,006.00

Fund 580 - Playhouse	2026-27 Original Budget	2026-27 Amended Budget
Total Revenues	\$ 527,100.00	\$ 574,535.00
Total Expenditures	\$ 540,949.00	\$ 614,519.00
Net Revenue & Expenditures	\$ (13,849.00)	\$ (39,984.00)

Fund 590 - Sewer Fund	2026-27 Original Budget	2026-27 Amended Budget
Total Revenues	\$ 3,787,334.00	\$ 3,287,334.00
Total Expenditures	\$ 4,482,334.00	\$ 4,048,114.00
Net Revenue & Expenditures	\$ (695,000.00)	\$ (760,780.00)

Fund 591 - Water Fund	2026-27 Original Budget	2026-27 Amended Budget
Total Revenues	\$ 3,787,334.00	\$ 3,787,334.00
Total Expenditures	\$ 4,482,334.00	\$ 4,490,794.00
Net Revenue & Expenditures	\$ (695,000.00)	\$ (703,460.00)

Fund 594 - Marina Fund	2026-27 Original Budget	2026-27 Amended Budget
Total Revenues	\$ 192,800.00	\$ 194,600.00
Total Expenditures	\$ 196,482.00	\$ 206,282.00
Net Revenue & Expenditures	\$ (3,682.00)	\$ (11,682.00)

Fund 661 - Motor Pool Fund	2026-27 Original Budget	2026-27 Amended Budget
Total Revenues	\$ 427,000.00	\$ 427,000.00
Total Expenditures	\$ 364,383.00	\$ 366,003.00
Net Revenue & Expenditures	\$ 62,617.00	\$ 60,997.00

Batch Add Budget Amendments

GL Number	Description	26-27 Adopted	26-27 Amended	26-27 Activity	New Amended	Change
101-000-412.000	DELINQUENT PERSONAL PROPERTY	0.00	0.00	1,542.34	1,545.00	1,545.00
101-000-657.100	CIVIL INFRACTIONS & ORDINANCE VIOLATIONS	6,000.00	6,000.00	6,880.00	10,000.00	4,000.00
101-172-702.000	SALARIES-ADMIN	59,751.00	59,751.00	14,402.97	64,277.00	4,526.00
101-172-719.250	FRINGE-HOLIDAY PAY	2,372.00	2,372.00	0.00	0.00	(2,372.00)
101-172-719.353	FRINGE- MERS DEF COMP ONLY	0.00	0.00	951.21	4,320.00	4,320.00
101-172-719.400	FRINGE-PERSONAL TIME OFF	2,154.00	2,154.00	0.00	0.00	(2,154.00)
101-253-702.000	SALARIES-ADMIN	32,181.00	32,181.00	8,141.73	34,778.00	2,597.00
101-253-719.250	FRINGE-HOLIDAY PAY	1,361.00	1,361.00	0.00	0.00	(1,361.00)
101-253-719.400	FRINGE-PERSONAL TIME OFF	1,236.00	1,236.00	0.00	0.00	(1,236.00)
101-265-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	101.59	500.00	500.00
101-265-818.000	CONTRACTUAL SERVICES	36,700.00	36,700.00	31,462.50	43,100.00	6,400.00
101-265-931.000	BUILDING MAINTENANCE	27,000.00	27,000.00	310.00	30,300.00	3,300.00
101-301-719.352	FRINGE-DEF COMP EMPLOYER CONT MERS	10,032.00	10,032.00	99.41	800.00	(9,232.00)
101-301-719.353	FRINGE- MERS DEF COMP ONLY	800.00	800.00	4,038.47	10,032.00	9,232.00
101-301-719.450	FRINGE-UNIFORMS	0.00	0.00	396.00	800.00	800.00
101-301-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	1,200.00	3,600.00	3,600.00
101-301-850.000	TELEPHONE	55,000.00	55,000.00	18,222.29	59,500.00	4,500.00
101-301-962.000	OTHER EXPENSES	0.00	0.00	60.00	100.00	100.00
101-444-775.000	REPAIRS & MAINT SUPPLIES	0.00	0.00	157.60	500.00	500.00
101-444-943.000	EQUIPMENT RENTAL	6,400.00	6,400.00	555.92	5,900.00	(500.00)
101-751-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	120,300.00	120,300.00
101-756-706.000	SALARIES & WAGES	0.00	0.00	79.03	100.00	100.00
101-756-719.100	FRINGE BENEFITS-WAGES	0.00	0.00	5.94	10.00	10.00
101-756-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	0.59	5.00	5.00
101-756-943.000	EQUIPMENT RENTAL	0.00	0.00	14.90	30.00	30.00
151-000-630.000	CEMETERY LOT SALES	3,000.00	3,000.00	5,150.00	5,000.00	2,000.00
202-000-546.100	REIMBURSEMENTS-TRUNKLINE MAINT	0.00	0.00	0.00	1,570.00	1,570.00
202-000-699.403	TRANSFER FROM GEN OBLIGATION BOND FUND	0.00	0.00	0.00	311,818.00	311,818.00
202-451-818.000	CONTRACTUAL SERVICES	0.00	0.00	282,582.75	282,583.00	282,583.00
202-463-706.000	SALARIES & WAGES	29,218.00	29,218.00	9,821.82	32,465.00	3,247.00
202-463-719.250	FRINGE-HOLIDAY PAY	1,701.00	1,701.00	0.00	0.00	(1,701.00)
202-463-719.400	FRINGE-PERSONAL TIME OFF	1,546.00	1,546.00	0.00	0.00	(1,546.00)
202-474-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	14.27	100.00	100.00
202-474-976.000	EQUIPMENT	0.00	0.00	5,610.00	5,610.00	5,610.00
202-482-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	107.76	200.00	200.00
202-482-719.800	FRINGE-UNEMPLOYMENT EXPENSE	5.00	5.00	5.30	20.00	15.00
202-482-962.000	OTHER EXPENSES	0.00	0.00	3,981.87	6,000.00	6,000.00
202-490-706.000	SALARIES & WAGES	0.00	0.00	44.36	100.00	100.00
202-490-719.100	FRINGE BENEFITS-WAGES	0.00	0.00	3.32	20.00	20.00
202-490-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	1.55	20.00	20.00
202-490-943.000	EQUIPMENT RENTAL	0.00	0.00	27.68	100.00	100.00
202-494-706.000	SALARIES & WAGES	0.00	0.00	66.51	200.00	200.00
202-494-719.100	FRINGE BENEFITS-WAGES	0.00	0.00	5.07	20.00	20.00

Batch Add Budget Amendments

GL Number	Description	26--27 Adopted	26-27 Amended	26-27 Activity	New Amended	Change
202-494-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	2.27	20.00	20.00
202-496-706.000	SALARIES & WAGES	0.00	0.00	101.49	300.00	300.00
202-496-719.100	FRINGE BENEFITS-WAGES	0.00	0.00	5.00	20.00	20.00
202-496-943.000	EQUIPMENT RENTAL	0.00	0.00	13.84	40.00	40.00
202-498-706.000	SALARIES & WAGES	0.00	0.00	147.46	300.00	300.00
202-498-719.100	FRINGE BENEFITS-WAGES	0.00	0.00	10.74	30.00	30.00
202-498-943.000	EQUIPMENT RENTAL	0.00	0.00	158.05	400.00	400.00
203-000-699.403	TRANSFER FROM GEN OBLIGATION BOND FUND	0.00	0.00	1,138,921.73	1,138,922.00	1,138,922.00
203-451-818.000	CONTRACTUAL SERVICES	0.00	0.00	650,184.50	650,185.00	650,185.00
203-463-708.000	SALARIES & WAGES-PART TIME	0.00	0.00	291.43	292.00	292.00
203-474-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	5.36	50.00	50.00
203-474-757.000	OPERATING SUPPLIES	3,500.00	3,500.00	584.25	3,450.00	(50.00)
203-482-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	107.76	200.00	200.00
203-482-719.800	FRINGE-UNEMPLOYMENT EXPENSE	5.00	5.00	5.30	20.00	15.00
203-482-815.000	INSURANCE	3,486.00	3,486.00	0.00	5,000.00	1,514.00
203-482-820.000	ENGINEERING FEES	0.00	0.00	0.00	1,262.00	1,262.00
214-000-719.602	MERS-HSA RETIREE	0.00	0.00	36.00	150.00	150.00
243-000-702.000	SALARIES-ADMIN	11,811.00	11,811.00	4,116.41	12,842.00	1,031.00
243-000-719.250	FRINGE-HOLIDAY PAY	577.00	577.00	0.00	0.00	(577.00)
243-000-719.400	FRINGE-PERSONAL TIME OFF	454.00	454.00	0.00	0.00	(454.00)
247-000-654.000	OTHER INCOME	0.00	0.00	0.00	25,000.00	25,000.00
247-000-702.000	SALARIES-ADMIN	41,055.00	41,055.00	13,548.13	44,373.00	3,318.00
247-000-706.000	SALARIES & WAGES	0.00	0.00	1,087.96	3,500.00	3,500.00
247-000-719.250	FRINGE-HOLIDAY PAY	1,739.00	1,739.00	0.00	0.00	(1,739.00)
247-000-719.400	FRINGE- PERSONAL TIME OFF	1,579.00	1,579.00	0.00	0.00	(1,579.00)
247-000-719.450	FRINGE-UNIFORMS	0.00	0.00	30.91	150.00	150.00
247-000-719.600	FRINGE-HEALTH INS	5,579.00	5,579.00	4,128.00	10,978.00	5,399.00
247-000-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	197.46	864.00	864.00
247-000-719.602	MERS-HSA RETIREE	288.00	288.00	504.00	1,476.00	1,188.00
247-000-719.605	DENTAL INSURANCE	154.00	154.00	283.86	614.00	460.00
247-000-719.650	FRINGE-OPTICAL	306.00	306.00	20.00	561.00	255.00
247-000-719.680	FRINGE-LIFE INS	21.00	21.00	34.00	130.00	109.00
247-000-719.685	FRINGE-MISCELLANEOUS	360.00	360.00	17.60	745.00	385.00
247-000-719.690	FRINGE-DISABILITY INS	182.00	182.00	87.84	298.00	116.00
247-000-719.800	FRINGE-UNEMPLOYMENT EXPENSE	17.00	17.00	0.00	37.00	20.00
247-000-818.600--F24	CONTRACTUAL SVCS-WEST COLBY	0.00	0.00	32,861.92	105,368.00	105,368.00
247-000-818.700	CONTRACTUAL SERVICES-FACADE	30,000.00	30,000.00	38,420.00	55,000.00	25,000.00
247-000-959.000	CONTRIBUTION-COUNTY	100,900.00	100,900.00	0.00	0.00	(100,900.00)
247-000-959.100	CONTRIBUTION-MUSEUM	5,700.00	5,700.00	0.00	0.00	(5,700.00)
247-000-959.200	CONTRIBUTION-VETS	1,300.00	1,300.00	0.00	0.00	(1,300.00)
247-000-959.300	CONTRIBUTION-CITY	286,000.00	286,000.00	0.00	0.00	(286,000.00)
247-000-959.400	CONTRIBUTION-FIRE AUTHORITY	40,880.00	40,880.00	0.00	0.00	(40,880.00)

Batch Add Budget Amendments

GL Number	Description	26-27 Adopted	26-27 Amended	26-27 Activity	New Amended	Change
247-000-959.500	CONTRIBUTION-MCC	38,100.00	38,100.00	0.00	0.00	(38,100.00)
247-000-959.600	CONTRIBUTION-W.I. COMMUNITY LIBRARY	12,100.00	12,100.00	0.00	0.00	(12,100.00)
247-000-959.700	CONTRIBUTION-911	5,300.00	5,300.00	0.00	0.00	(5,300.00)
247-000-959.800	CONTRIBUTION-SENIOR MILLAGE	8,800.00	8,800.00	0.00	0.00	(8,800.00)
247-000-962.000	OTHER EXPENSES	4,300.00	4,300.00	10.15	0.00	(4,300.00)
247-525-706.000	SALARIES & WAGES	29,218.00	29,218.00	3,852.98	31,005.00	1,787.00
247-525-719.250	FRINGE-HOLIDAY PAY	936.00	936.00	0.00	0.00	(936.00)
247-525-719.400	FRINGE-PERSONAL TIME OFF	851.00	851.00	0.00	0.00	(851.00)
247-525-719.600	FRINGE-HEALTH INS	5,399.00	5,399.00	0.00	0.00	(5,399.00)
247-525-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	864.00	864.00	0.00	0.00	(864.00)
247-525-719.602	MERS-HSA RETIREE	1,188.00	1,188.00	0.00	0.00	(1,188.00)
247-525-719.605	DENTAL INSURANCE	460.00	460.00	0.00	0.00	(460.00)
247-525-719.650	FRINGE-OPTICAL	328.00	328.00	0.00	0.00	(328.00)
247-525-719.680	FRINGE-LIFE INS	25.00	25.00	0.00	0.00	(25.00)
247-525-719.685	FRINGE-MISCELLANEOUS	385.00	385.00	0.00	0.00	(385.00)
247-525-719.690	FRINGE-DISABILITY INS	116.00	116.00	0.00	0.00	(116.00)
247-525-719.800	FRINGE-UNEMPLOYMENT EXPENSE	20.00	20.00	0.00	0.00	(20.00)
249-000-818.100	CONTRACTUAL SVCS-RENTAL INSPECTIONS	6,300.00	6,300.00	0.00	0.00	(6,300.00)
249-000-818.200	CONTRACTUAL SVCS-ORDINANCE ENFORCEMENT	0.00	0.00	3,000.00	6,300.00	6,300.00
250-000-818.100	C/S-INDUSTRIAL PARK MARKETING	0.00	0.00	118.00	2,000.00	2,000.00
250-000-959.000	CONTRIBUTION-COUNTY	40,400.00	40,400.00	0.00	0.00	(40,400.00)
250-000-959.100	CONTRIBUTION-MUSEUM	2,300.00	2,300.00	0.00	0.00	(2,300.00)
250-000-959.200	CONTRIBUTION-VETS	500.00	500.00	0.00	0.00	(500.00)
250-000-959.300	CONTRIBUTION-CITY	114,400.00	114,400.00	0.00	0.00	(114,400.00)
250-000-959.400	CONTRIBUTION-FIRE AUTHORITY	16,300.00	16,300.00	0.00	0.00	(16,300.00)
250-000-959.500	CONTRIBUTION-MCC	15,600.00	15,600.00	0.00	0.00	(15,600.00)
250-000-959.600	CONTRIBUTION-W.I. COMMUNITY LIBRARY	4,800.00	4,800.00	0.00	0.00	(4,800.00)
250-000-959.700	CONTRIBUTION-911	2,100.00	2,100.00	0.00	0.00	(2,100.00)
250-000-959.800	CONTRIBUTION-SENIOR MILLAGE	3,500.00	3,500.00	0.00	0.00	(3,500.00)
401-000-699.403	TRANSFER FROM GEN OBLIGATION BOND FUND	5,306,783.00	5,306,783.00	0.00	4,406,783.00	(900,000.00)
401-000-818.000-C26	CONTRACTUAL SERVICES	2,442,100.00	2,442,100.00	0.00	1,542,100.00	(900,000.00)
403-000-665.000	INTEREST EARNINGS-INVESTMENTS	20,000.00	20,000.00	58,946.79	185,000.00	165,000.00
403-000-995.202	TRANSFER TO MAJOR ST	0.00	0.00	311,817.73	311,818.00	311,818.00
403-000-995.203	TRANSFER TO LOCAL STREETS	0.00	0.00	1,138,921.73	1,138,922.00	1,138,922.00
403-000-995.401	TRANSFER TO CAPITAL PROJECTS	5,306,783.00	5,306,783.00	0.00	4,406,783.00	(900,000.00)
403-000-995.590	TRANSFER TO SEWER	1,980,734.00	1,980,734.00	0.00	1,480,734.00	(500,000.00)
580-000-645.200	ADVERTISING	1,000.00	1,000.00	5,833.00	5,835.00	4,835.00
580-000-645.300	TICKETS-OTHER EVENTS	25,000.00	25,000.00	62,987.00	62,900.00	37,900.00
580-000-674.160	RESTRICTED DONATIONS	10,000.00	10,000.00	14,660.40	14,700.00	4,700.00
580-000-708.000	SALARIES & WAGES-PART TIME EMPLOYEES	32,500.00	32,500.00	35,641.49	36,000.00	3,500.00
580-000-757.100	OPERATING-SUMMER SEASON SET SUPPLIES	2,500.00	2,500.00	2,669.73	2,670.00	170.00
580-000-757.310	SUPPLIES-SUMMER SEASON LIGHTS/SOUND	2,800.00	2,800.00	26,481.28	26,500.00	23,700.00

Batch Add Budget Amendments

GL Number	Description	26-27 Adopted	26-27 Amended	26-27 Activity	New Amended	Change
580-000-775.000	REPAIRS & MAINT SUPPLIES	2,000.00	2,000.00	5,934.04	6,000.00	4,000.00
580-000-818.500	CONTRACTUAL SERVICES-TK PASS THRU	8,000.00	8,000.00	49,532.30	50,000.00	42,000.00
580-000-818.750	CONTRACTUAL SERVICES-HOUSE MANAGERS	1,000.00	1,000.00	1,100.00	1,200.00	200.00
590-000-699.403	TRANSFER FROM GEN OBLIGATION BOND FUND	1,980,734.00	1,980,734.00	0.00	1,480,734.00	(500,000.00)
590-550-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	2,233.20	3,400.00	3,400.00
590-550-818.000	CONTRACTUAL SERVICES	0.00	0.00	1,990.93	4,000.00	4,000.00
590-552-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	81.12	360.00	360.00
590-554-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	192.28	700.00	700.00
590-558-719.350	FRINGE-RETIREMENT	0.00	0.00	0.00	7,235.00	7,235.00
590-558-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	611.08	2,850.00	2,850.00
590-558-719.353	FRINGE- MERS DEF COMP ONLY	0.00	0.00	1,546.03	6,250.00	6,250.00
590-558-719.450	FRINGE-UNIFORMS	0.00	0.00	284.86	1,400.00	1,400.00
590-558-719.550	FRINGE-WORKER'S COMP INS	0.00	0.00	0.00	1,250.00	1,250.00
590-558-719.600	FRINGE-HEALTH INS	0.00	0.00	7,669.08	24,540.00	24,540.00
590-558-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	0.00	3,925.00	3,925.00
590-558-719.602	MERS-HSA RETIREE	0.00	0.00	1,350.00	5,400.00	5,400.00
590-558-719.605	DENTAL INSURANCE	0.00	0.00	697.61	2,090.00	2,090.00
590-558-719.650	FRINGE - OPTICAL	0.00	0.00	0.00	1,450.00	1,450.00
590-558-719.680	FRINGE-LIFE INS	0.00	0.00	25.20	110.00	110.00
590-558-719.685	FRINGE-MISCELLANEOUS	0.00	0.00	55.00	150.00	150.00
590-558-719.690	FRINGE-DISABILITY INS	0.00	0.00	142.72	530.00	530.00
590-558-719.700	FRINGE-CELL PHONE	0.00	0.00	40.05	120.00	120.00
590-558-719.800	FRINGE-UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	20.00	20.00
590-559-818.100-A26	CONTRACTUAL SERVICES-	1,715,508.00	1,715,508.00	0.00	1,215,508.00	(500,000.00)
591-000-542.000	GRANT-STATE - DWAM	0.00	0.00	160,042.74	192,752.00	192,752.00
591-000-626.100	CONTRACT WORK	0.00	0.00	23,256.10	23,260.00	23,260.00
591-540-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	0.00	2,233.20	3,154.00	3,154.00
591-540-719.800	FRINGE-UNEMPLOYMENT EXPENSE	0.00	0.00	13.25	40.00	40.00
591-540-818.000	CONTRACTUAL SERVICES-	0.00	0.00	1,990.93	4,000.00	4,000.00
591-540-820.000	ENGINEERING FEES	0.00	0.00	111,059.75	111,060.00	111,060.00
591-544-818.000	CONTRACTUAL SERVICES	3,500.00	3,500.00	3,810.00	3,810.00	310.00
591-546-708.000	SALARIES & WAGES-PART TIME	0.00	0.00	308.44	310.00	310.00
591-546-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	0.00	266.80	1,000.00	1,000.00
591-546-757.000	OPERATING SUPPLIES	0.00	0.00	7,396.04	10,000.00	10,000.00
591-546-775.000	REPAIRS & MAINT SUPPLIES	0.00	0.00	221.66	500.00	500.00
591-546-801.000	PROFESSIONAL SERVICES	2,800.00	2,800.00	3,024.60	5,000.00	2,200.00
591-546-818.100	CONTRACTUAL SERVICES-	15,000.00	15,000.00	38,797.47	50,000.00	35,000.00
591-548-719.150	FRINGE-FUNERAL, JURY	150.00	150.00	152.22	200.00	50.00
591-548-818.100	CONTRACTUAL SERVICES-LATERALS PER STATE	25,000.00	25,000.00	38,227.00	45,000.00	20,000.00
594-000-646.300	OTHER SALES	100.00	100.00	1,166.48	1,700.00	1,600.00
594-000-646.310	OTHER SALES-ICE	0.00	0.00	186.00	200.00	200.00
594-000-757.000	OPERATING SUPPLIES	1,000.00	1,000.00	8,080.56	8,100.00	7,100.00

Batch Add Budget Amendments

GL Number	Description	26-27 Adopted	26-27 Amended	26-27 Activity	New Amended	Change
594-000-770.000	MEMBERSHIPS & DUES	0.00	0.00	1,990.00	1,000.00	1,000.00
594-000-803.100	CHARGE CARD ADMIN FEE	3,500.00	3,500.00	3,919.06	4,000.00	500.00
594-000-818.000	CONTRACTUAL SERVICES	1,800.00	1,800.00	7,270.87	8,000.00	6,200.00
594-000-920.000	PUBLIC UTILITIES	11,600.00	11,600.00	1,611.01	7,600.00	(4,000.00)
594-000-943.000	EQUIPMENT RENTAL	4,000.00	4,000.00	785.13	3,000.00	(1,000.00)
661-000-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	1,570.00	1,570.00	2,186.16	3,190.00	1,620.00
Total Revenues:		31,231,549.00	31,231,549.00	10,841,481.22	31,746,651.00	515,102.00
Total Expenditures:		31,864,979.00	31,864,979.00	8,642,891.51	31,380,523.00	(484,456.00)
Net of Rev/Exp:		(633,430.00)	(633,430.00)	2,198,589.71	366,128.00	999,558.00