



CITY COUNCIL MEETING
405 E. COLBY STREET, WHITEHALL, MI
COUNCIL CHAMBERS
MAY 26, 2026
6:00 p.m.

AGENDA

1. Meeting called to Order
 - Pledge of Allegiance
2. Approval of Agenda
3. Public Hearing FY 2026/2027 Budget
4. Special Presentation – White Lake Community Library, Norm Kittleson & Ray Veeder
5. Consent Agenda
 - Approval of the May 12, 2026 Budget Work Session and Council Meeting Minutes
 - Approval of Accounts Payable
 - Communications – White Lake Community Library Annual Report
6. Messages from the Mayor, Council, and City Manager
7. Public Comment *
8. Old Business
9. New Business
 - Alley Closure Request – Colbys Hokey Pokey Alley Sale
 - Resolution 26-27 City Budget and Millage Adoption
 - Resolution 26-28 Delinquent Bills – Special Assessment
10. Public Comment *
11. 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

May 12, 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 4:30 pm.

DISCUSSION ITEMS

Budget Review

City Manager Tavernier presented highlights of the proposed FY 2026/2027 Budget, noting the budget aligns with the City's Strategic Plan and emphasizes infrastructure, fiscal sustainability, parks and recreation, walkability, and downtown vitality.

Infrastructure and Roads

Tavernier reviewed more than \$12 million in planned infrastructure improvements, including Livingston Street, Muskegon Avenue, and the southern portion of Lake Street. Projects include roadway reconstruction, water and sewer improvements, drainage upgrades, and lift station improvements. Construction is anticipated to begin in Spring 2027.

Tavernier also reported on resurfacing completed on the northern portion of Lake Street and Industrial Park roads, with additional north-end neighborhood roads scheduled for improvement prior to fiscal year closeout.

Parks and Recreation

Discussion occurred regarding increased focus on parks, recreation programming, waterfront, and public gathering spaces. Tavernier reported the Playhouse Managing Director position is proposed to transition into a broader Parks and Recreation Director role.

Council Member Brown expressed opposition to expanding the position's role, while the remaining Council Members were supportive of making the position a focal point for parks and recreation coordination citywide.

Tavernier also reviewed the W. Colby Promenade project and its intended use as a community gathering space for events and recreation. Mayor Pro Tem Holmstrom requested an increase to the TIFA budget to include \$12,960 for Adirondack chairs at the new promenade.

Public Works

The Department of Public Works reviewed expanded operational efforts including alley clearing, junk pickup, and increased sidewalk snow removal. Tavernier also discussed the unbudgeted purchase of a leaf vac truck during FY 2025/26.

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Tavernier requested capture of 17 mills to continue street improvements and resident services. Council was in agreement with the increase, noting it has been more than 10 years since the millage was last increased and operational costs have continued to rise.

Police Department

Tavernier reviewed increased financial participation from Whitehall District Schools for the School Resource Officer program, along with planned equipment purchases including radar units, protective vests, and replacement of the administrative vehicle.

Financial Planning and Operations

Staff discussed conservative budgeting practices, including budgeting salary lines at maximum contractual pay scales for long-term financial planning purposes.

Council also reviewed projected taxable value growth, ongoing legal service demands, City Hall energy audit improvements, redevelopment and housing initiatives, and continued efforts to improve sidewalks, ADA accessibility, and pedestrian connectivity throughout the community.

Utility Rates and Staffing

Tavernier recommended 2% increases for water and sewer rates.

Union and non-union employees are proposed to receive a 2.7% cost-of-living increase, with future adjustments anticipated to utilize the Michigan Inflation Rate Multiplier.

INFORMATIONAL ITEMS

None

PUBLIC COMMENT

Lance Bernhardt provided comment on the Liberty Swing.

ADJOURNMENT

Mayor Ziemer adjourned the work session at 5:56 pm.

Respectfully submitted,
Brenda Bourdon, City Clerk



WHITEHALL
CITY COUNCIL
MEETING MINUTES
Council Chambers
April 14, 2026

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

ABSENT None

ALSO PRESENT Brenda Bourdon, Dan Tavernier, Will Meier

Mayor Ziemer called the meeting to order at 6:02 pm.

APPROVAL OF THE AGENDA

Motion by Holmstrom, seconded by Mahan to amend the agenda to add Park Enhancements to New Business as it was not discussed during the work session.

Voice Vote: All yeses

MOTION CARRIED

Motion by Holmstrom, seconded by Mahan to approve the amended agenda for May 12, 2026.

Voice Vote: All yeses

MOTION CARRIED

APPROVAL OF THE CONSENT AGENDA

- A. Approval of the April 28, 2026 Council Meeting Minutes
- B. Accounts Payable \$513,410.10
- C. Communications: Marina Advisory Committee Minutes, Planning Commission Minutes

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

Voice Vote: All yeses

MOTION CARRIED

MESSAGES FROM THE MAYOR, COUNCIL, AND CITY MANAGER

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

PUBLIC COMMENT

Kim Cyr and Ron Russell provided public comment.

OLD BUSINESS

None

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NEW BUSINESS

A. Resolution 26-24 Union Contract

Motion by Squiers, seconded by Brown, to approve the union contract as presented.

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

MOTION CARRIED

B. Resolution 26-25 Lot Split Request

Motion by Holmstrom, seconded by Mahan to approve the lot split request for parcel 61-22-034-400-0002-00.

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

MOTION CARRIED

C. Resolution 26-26 Well Pump Generator

Motion by Cabala, seconded by Mahan to approve the purchase of the budgeted well pump generator at the quoted price of \$37,317 and the installation of the soft starter by Windemueller for \$3,000.

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

MOTION CARRIED

D. School Resource Officer Memorandum of Understanding

Motion by Squiers, seconded by Hillebrand to approve the School Resource Officer Memorandum of Understanding as presented.

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

MOTION CARRIED

PUBLIC COMMENT

Nancy Yeager shared concerns with council.

ADJOURNMENT

Mayor Ziemer adjourned the Council Meeting at 7:02 pm.

Respectfully submitted,
Brenda Bourdon, City Clerk

CITY OF WHITEHALL
ACCOUNTS PAYABLE
May 26, 2026

May 2026 Prepaids

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>Check No.</u>
City of Whitehall-Common Cash	Payroll	\$47,190.23	Transfer
IRS	Payroll	\$15,301.39	EFT
Alerus Financial	Payroll	\$7,349.01	EFT
AFLAC	Payroll	\$521.98	9485
MISDU - FOC	Payroll	\$32.87	9486

Total Prepaids:

\$70,395.48

Accounts Payable:

\$1,576,951.10

TOTAL ACCOUNTS PAYABLE

\$1,647,346.58

CITY OF WHITEHALL ACCOUNTS PAYABLE
 COUNCIL MEETING MAY 26, 2026

Vendor Code	Vendor Name	Description	Amount
PATTON	AMBER PATTON		
	007	CLEANING - CITY HALL/PD, DPW	725.00
TOTAL FOR: AMBER PATTON			725.00
ASCAP	AMERICAN SOCIETY OF COMPOSERS, AUTH		
	STATEMENT	MUSIC LICENSE TO PERFORM COPYRIGHTED MUSIC	463.42
TOTAL FOR: AMERICAN SOCIETY OF COMPOSERS, AUTH			463.42
AQUAT	AQUATIC DOCTORS LAKE MGT INC		
	28887	ALGAE/WATER TREATMENT	910.00
TOTAL FOR: AQUATIC DOCTORS LAKE MGT INC			910.00
TWISS	ASHLEY TWISS		
	FLEX	FLEX REIMBURSEMENT - ASHLEY TWISS	105.87
	REIMBURSE	MAYOR PHOTO - TOM ZIEMER FOR CITY HALL	4.76
TOTAL FOR: ASHLEY TWISS			110.63
ASPHA	ASPHALT PAVING INC		
	API-0006655	13A TOP ASPHALT	327.20
	API-0006698	13A TOP ASPHALT	1,000.80
	API-0006729	13A TOP ASPHALT	325.60
	API-0006762	13 A TOP ASPHALT	321.60
TOTAL FOR: ASPHALT PAVING INC			1,975.20
BEAM	BETH BEAMAN		
	FLEX	FLEX REIMBURSEMENT - BETH BEAMAN	880.00
TOTAL FOR: BETH BEAMAN			880.00
MAHON	BRANDON L MAHONEY		
	FLEX	FLEX REIMBURSEMENT - BRANDON MAHONEY	574.10
	VISION	OPTICAL REIMBURSEMENT	250.00
TOTAL FOR: BRANDON L MAHONEY			824.10
BOU	BRENDA BOURDON		
	FLEX	FLEX REIMBURSEMENT - BRENDA BOURDON	49.52
TOTAL FOR: BRENDA BOURDON			49.52
CATCHMARK	CATCHMARK TECHNOLOGIES		
	17855	ROUTERS/FIREWALLS, SWITCHES, WIRELESS ACCESS P	220.00
	17897	LIVESTREAM MONTHLY COUNCIL MEETINGS	350.00
TOTAL FOR: CATCHMARK TECHNOLOGIES			570.00
CHART	CHARTER COMMUNICATIONS		
	005038701051426	INTERNET SERVICES	567.09
TOTAL FOR: CHARTER COMMUNICATIONS			567.09
CRYBUDDE	CRYSTAL BUDDE		
	FLEX	FLEX REIMBURSEMENT - CRYSTAL BUDDE	70.00
TOTAL FOR: CRYSTAL BUDDE			70.00
DELTA	DELTA DENTAL		
	RIS0007018870	DENTAL PREMIUMS	2,320.12
TOTAL FOR: DELTA DENTAL			2,320.12

CITY OF WHITEHALL ACCOUNTS PAYABLE
COUNCIL MEETING MAY 26, 2026

Vendor Code	Vendor Name	Description	Amount
Invoice			
DICKINSON	DICKINSON WRIGHT PLLC		
75363-5		GENERAL OBLIGATION BOND FEES AND EXPENSES	36,250.00
TOTAL FOR: DICKINSON WRIGHT PLLC			36,250.00
BOND	DONALD BOND		
FLEX		FLEX REIMBURSEMENT - DON BOND	68.45
TOTAL FOR: DONALD BOND			68.45
ETNA	ETNA SUPPLY INC		
S106881020.001		METER PIT MATERIAL	1,111.54
S106881020.002		WATER METER PARTS	1,020.00
TOTAL FOR: ETNA SUPPLY INC			2,131.54
FFARM	FAMILY FARM AND HOME		
118220		02252026 JACK STAND	79.98
TOTAL FOR: FAMILY FARM AND HOME			79.98
UBMISC	FOX JOANN		
05/14/2026		UB refund for account: 014-05400-00	118.80
TOTAL FOR: FOX JOANN			118.80
GALLS	GALL'S, LLC		
034994085		GLOVE POUCH W/ VELCRO	79.94
32391380-1		BODYSHIELD EXTERNAL VEST, SAFARILAND STANDARD	1,097.20
32439895-1		INNER DUTY BELT W/OUTER HOOK	25.98
TOTAL FOR: GALL'S, LLC			1,203.12
HOME	HOME SERVICES OF WHITE LAKE		
22192		CONTRACTUAL SERVICES	14.95
TOTAL FOR: HOME SERVICES OF WHITE LAKE			14.95
KSSB	KS STATEBANK		
60691-7-2026		2022 VOLVO L70H LOADER WITH 3.0Y HD GP BUCKET	33,787.35
TOTAL FOR: KS STATEBANK			33,787.35
KUER	KUERTH'S DISPOSAL INC.		
80600		WASTE REMOVAL/TRASH SERVICE	356.25
TOTAL FOR: KUERTH'S DISPOSAL INC.			356.25
MAPLE	MAPLE TREE INN		
PLAYHOUSE0626		HELEN WELCH DOUBLE SHOWS	1,200.00
TOTAL FOR: MAPLE TREE INN			1,200.00
MERLE	MERLE BOES INC		
SI-139408		MARINA FUEL- DIESEL	6,960.44
TOTAL FOR: MERLE BOES INC			6,960.44
METL	MET LIFE		
STATEMENT		LIFE & DISABILITY INS -	790.05
TOTAL FOR: MET LIFE			790.05
MDEQ	MI DEPT EGLE		
761-11414332		WATER SAMPLES	546.00
TOTAL FOR: MI DEPT EGLE			546.00

CITY OF WHITEHALL ACCOUNTS PAYABLE
 COUNCIL MEETING MAY 26, 2026

Vendor Code	Vendor Name	Description	Amount
MUCTR	MUSKEGON CENTRAL DISPATCH		
	2025 PASS THRU	2025 TIFA/LDFA PASS THRU	7,400.00
	2600003373	IMPRIVATA USER FEE	114.94
	2600003398	IMPRIVATA USER FEE	101.40
	2600003410	CENTRAL DISPATCH FEES	4,137.42
TOTAL FOR: MUSKEGON CENTRAL DISPATCH			11,753.76
MCC	MUSKEGON COMMUNITY COLLEGE		
	2025 PASS THRU	2025 TIFA/LDFA PASS THRU	53,700.00
TOTAL FOR: MUSKEGON COMMUNITY COLLEGE			53,700.00
MUTRE	MUSKEGON COUNTY TREASURER'S		
	2025 PASSTHRU	2025 TIFA/LDFA PASS THRU	163,400.00
TOTAL FOR: MUSKEGON COUNTY TREASURER'S			163,400.00
MMA	MUSKEGON MUSEUM OF ART FOUNDATION		
	I-4972	RE-GRANT - MACC GROUP - CMF MARKETING (APRIL,	231.54
TOTAL FOR: MUSKEGON MUSEUM OF ART FOUNDATION			231.54
PARM	PARMENTER LAW		
	299298	GENERAL SERVICES	3,514.50
	299299	PROSECUTION	296.50
	299300	SERVICES - DEREK ANTOL	3,146.00
TOTAL FOR: PARMENTER LAW			6,957.00
PETRO	PETRO TANK & LINE TESTING LLC		
	225271	FUEL TANK MONITOR	24,975.00
	225274	SERVICE CALL. REMOVE AND REPLACE WIRE CABLE GR	334.46
TOTAL FOR: PETRO TANK & LINE TESTING LLC			25,309.46
PLANTE	PLANTE & MORAN, PLLC		
	10693186		2,486.25
TOTAL FOR: PLANTE & MORAN, PLLC			2,486.25
PSYCH	PSYCHOLOGICAL RESOURCES		
	2605114	PSYCHOLOGICAL EVALUATION (2) - POLICE DEPT	500.00
TOTAL FOR: PSYCHOLOGICAL RESOURCES			500.00
ROYALTRUCK	ROYAL TRUCK AND UTILITY TRAILER		
	DE-01753	2026 GALION 433 U	127,902.00
TOTAL FOR: ROYAL TRUCK AND UTILITY TRAILER			127,902.00
SCHEI	SCHEID PLUMBING HEATING & COOL		
	I-39702-1	REPLACED IGNITION CONTROL, MODULE AND TEST UNI	548.38
TOTAL FOR: SCHEID PLUMBING HEATING & COOL			548.38
UBMISC	SHORELINE MEMORIAL SERVICES		
	05/14/2026	UB refund for account: 010-03224-05	81.42
TOTAL FOR: SHORELINE MEMORIAL SERVICES			81.42
UBMISC	SIMPSON CHRIS		
	05/14/2026	UB refund for account: 003-00790-00	40.10
TOTAL FOR: SIMPSON CHRIS			40.10

CITY OF WHITEHALL ACCOUNTS PAYABLE
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Vendor Code	Vendor Name	Description	Amount
SOUTH	SOUTHSHORE DEVELOPMENT CORP		
	381-#7	WORK PLAN PAYMENT #7	1,000,000.00
TOTAL FOR: SOUTHSHORE DEVELOPMENT CORP			1,000,000.00
STAND	STANDARD SUPPLY & LUMBER		
	24188574-015	MAJOR STREETS TRAFFIC SVC	121.49
TOTAL FOR: STANDARD SUPPLY & LUMBER			121.49
USABL	USA BLUE BOOK/HD SUPPLY		
	INV01040647	ORIGINAL LEATHER WORK GLOVE LARGE	92.18
	INV01049258	BLUE MARKING FLAG, GREEN MARKING FLAG	105.41
TOTAL FOR: USA BLUE BOOK/HD SUPPLY			197.59
WLCLI	WHITE LAKE COMMUNITY LIBRARY		
	2025 PASS THRU	2025 TIFA/LDFA PASS THRU	16,900.00
TOTAL FOR: WHITE LAKE COMMUNITY LIBRARY			16,900.00
WLEXC	WHITE LAKE EXCAVATING		
	99287	WATERMAIN BREAK REPAIR -WHS	2,000.00
	99300	MEARS WASHOUT - TONS OF 1" - 4" STONE DELIVERE	2,740.50
	99352	TONS OF RECYCLED ROAD GRAVEL	176.44
	99358	TONS OF SCREENED BLACK DIRT	138.20
	99361	HYDRANT REPLACEMENT IN TOWNSHIP BEHIND WHITE L	8,500.00
TOTAL FOR: WHITE LAKE EXCAVATING			13,555.14
WLFIR	WHITE LAKE FIRE AUTHORITY		
	2025 PASS THRU	2025 TIFA/LDFA PASS THRU	57,100.00
TOTAL FOR: WHITE LAKE FIRE AUTHORITY			57,100.00
WOLVE	WOLVERINE POWER SYSTEMS INC		
	208655-1	GENERATOR REPAIRS	929.50
	214969-1	LIFT STATION #3 GEN REPAIRS	2,265.46
TOTAL FOR: WOLVERINE POWER SYSTEMS INC			3,194.96
TOTAL - ALL VENDORS			1,576,951.10
FUND TOTALS:			
Fund 101 - GENERAL OPERATING FUND			18,877.40
Fund 202 - MAJOR STREET FUND			4,546.36
Fund 203 - LOCAL STREET FUND			1,184.70
Fund 214 - MARIHUANA			5.36
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY			1,000,004.73
Fund 247 - TAX INCREMENT FINANCE AUTHORITY #1			213,107.49
Fund 249 - BUILDING INSPECTION DEPARTMENT			7.65
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND			85,523.21
Fund 403 - GENERAL OBLIGATION BOND PROJECTS			36,250.00
Fund 580 - PLAYHOUSE			2,918.73
Fund 590 - SEWER FUND			3,807.75
Fund 591 - WATER FUND			14,045.59
Fund 594 - MARINA FUND			33,557.25
Fund 661 - MOTOR POOL FUND			163,114.88

INVOICE GL DISTRIBUTION REPORT FOR CITY OF WHITEHALL
 POST DATES 05/12/2026 - 05/27/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 CITY OF WHITEHALL ACCOUNTS PAYABLE
 COUNCIL MEETING MAY 26, 2026

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 GENERAL OPERATING FUND					
Dept 000 247	DUE TO FLEX FUND				
101-000-231.017	DUE TO FLEX FUND	ASHLEY TWISS	05/22/26	FLEX	105.87
101-000-231.017	DUE TO FLEX FUND	BETH BEAMAN	05/22/26	FLEX	880.00
101-000-231.017	DUE TO FLEX FUND	BRANDON L MAHONEY	05/22/26	FLEX	574.10
101-000-231.017	DUE TO FLEX FUND	BRENDA BOURDON	05/22/26	FLEX	49.52
101-000-231.017	DUE TO FLEX FUND	CRYSTAL BUDDIE	05/22/26	FLEX	70.00
101-000-231.017	DUE TO FLEX FUND	DONALD BOND	05/22/26	FLEX	68.45
		Total For Dept 000 247			1,747.94
Dept 101 CITY COUNCIL					
101-101-719.605	DENTAL INSURANCE	DELTA DENTAL	06/01/26	RIS0007018870	12.13
101-101-719.680	FRINGE-LIFE INS	MET LIFE	05/13/26	STATEMENT	2.70
101-101-719.690	FRINGE-DISABILITY INS	MET LIFE	05/13/26	STATEMENT	4.39
101-101-962.000	OTHER EXPENSES	ASHLEY TWISS	05/15/26	REIMBURSE	4.76
101-101-962.000	LIVESTREAM COUNCIL -	CATCHMARK TECHNOLOGIES	05/01/26	17897	350.00
		Total For Dept 101 CITY COUNCIL			373.98
Dept 172 ADMINISTRATION					
101-172-719.605	DENTAL INSURANCE	DELTA DENTAL	06/01/26	RIS0007018870	106.77
101-172-719.680	FRINGE-LIFE INS	MET LIFE	05/13/26	STATEMENT	16.85
101-172-719.690	FRINGE-DISABILITY INS	MET LIFE	05/13/26	STATEMENT	23.73
101-172-818.000	VIRTUAL SERVER & SUPPORT -	MUSKOGON CENTRAL DISPATCH	05/11/26	2600003373	57.47
101-172-818.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	05/11/26	10693186	745.88
101-172-850.000	TELEPHONE	MUSKOGON CENTRAL DISPATCH	05/11/26	2600003373	57.47
		Total For Dept 172 ADMINISTRATION			1,008.17
Dept 203 ATTORNEY					
101-203-826.100	ATTORNEY FEES-GENERAL	PARMENTER LAW	05/05/26	299298	3,514.50
101-203-826.100	ATTORNEY FEES-GENERAL	PARMENTER LAW	05/05/26	299300	3,146.00
		Total For Dept 203 ATTORNEY			6,660.50
Dept 215 CITY CLERK					
101-215-719.605	DENTAL INSURANCE	DELTA DENTAL	06/01/26	RIS0007018870	65.21
101-215-719.680	FRINGE-LIFE INS	MET LIFE	05/13/26	STATEMENT	11.92
101-215-719.690	FRINGE-DISABILITY INS	MET LIFE	05/13/26	STATEMENT	18.16
		Total For Dept 215 CITY CLERK			95.29
Dept 253 TREASURER					
101-253-719.605	DENTAL INSURANCE	DELTA DENTAL	06/01/26	RIS0007018870	38.94
101-253-719.680	FRINGE-LIFE INS	MET LIFE	05/13/26	STATEMENT	6.55
101-253-719.690	FRINGE-DISABILITY INS	MET LIFE	05/13/26	STATEMENT	8.21
		Total For Dept 253 TREASURER			53.70
Dept 265 CITY HALL BLDG & GROUNDS					
101-265-818.000	CONTRACTUAL SERVICES	SCHEID PLUMBING HEATING &	05/08/26	I-39702-1	548.38
101-265-818.700	CONTRACTUAL SERVICES-CLEANERS	AMBER PATTON	05/01/26	007	480.00
		Total For Dept 265 CITY HALL BLDG & GROUNDS			1,028.38
Dept 266 DISTRICT COURT					
101-266-826.000	ATTORNEY FEES-PROSECUTION	PARMENTER LAW	05/05/26	299299	296.50
		Total For Dept 266 DISTRICT COURT			296.50
Dept 301 POLICE					

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 GENERAL OPERATING FUND					
Dept 301 POLICE					
101-301-719.605	DENTAL INSURANCE	DELTA DENTAL	06/01/26	RIS0007018870	919.83
101-301-719.650	FRINGE-OPTICAL	BRANDON L MAHONEY	05/07/26	VISION	250.00
101-301-719.680	FRINGE-LIFE INS	MET LIFE	05/13/26	STATEMENT	126.00
101-301-719.685	FRINGE-MISCELLANEOUS	PSYCHOLOGICAL RESOURCES	05/05/26	2605114	500.00
101-301-719.690	FRINGE-DISABILITY INS	MET LIFE	05/13/26	STATEMENT	196.95
101-301-759.000	GLOVE POUCH W/ VELCRO	GALL'S, LLC	05/08/26	034994085	79.94
101-301-759.000	UNIFORMS	GALL'S, LLC	05/06/26	32391380-1	1,097.20
101-301-759.000	INNER DUTY BELT W/ OUTER HOOK	GALL'S, LLC	05/12/26	32439895-1	25.98
101-301-850.000	CENTRAL DISPATCH FEES -	MUSKOGON CENTRAL DISPATCH	05/11/26	2600003398	101.40
101-301-850.000	CENTRAL DISPATCH FEES -	MUSKOGON CENTRAL DISPATCH	05/15/26	2600003410	4,137.42
		Total For Dept 301 POLICE			7,434.72
Dept 444 SIDEWALKS					
101-444-719.605	DENTAL INSURANCE	DELTA DENTAL	06/01/26	RIS0007018870	16.23
101-444-719.680	FRINGE-LIFE INS	MET LIFE	05/13/26	STATEMENT	0.50
101-444-719.690	FRINGE-DISABILITY INS	MET LIFE	05/13/26	STATEMENT	2.85
		Total For Dept 444 SIDEWALKS			19.58
Dept 521 SANITATION					
101-521-818.000	WASTE REMOVAL & RECYCLING	KUERTH'S DISPOSAL INC.	05/13/26	80600	41.50
		Total For Dept 521 SANITATION			41.50
Dept 701 PLANNING DEPARTMENT					
101-701-719.605	DENTAL INSURANCE	DELTA DENTAL	06/01/26	RIS0007018870	12.13
101-701-719.680	FRINGE-LIFE INS	MET LIFE	05/13/26	STATEMENT	2.70
101-701-719.690	FRINGE-DISABILITY INS	MET LIFE	05/13/26	STATEMENT	4.39
		Total For Dept 701 PLANNING DEPARTMENT			19.22
Dept 751 PARKS DEPARTMENT					
101-751-719.605	DENTAL INSURANCE	DELTA DENTAL	06/01/26	RIS0007018870	81.13
101-751-719.680	FRINGE-LIFE INS	MET LIFE	05/13/26	STATEMENT	2.52
101-751-719.690	FRINGE-DISABILITY INS	MET LIFE	05/13/26	STATEMENT	14.27
		Total For Dept 751 PARKS DEPARTMENT			97.92
Fund 202 MAJOR STREET FUND					
Dept 463 ROUTINE MAINT					
202-463-719.605	DENTAL INSURANCE	DELTA DENTAL	06/01/26	RIS0007018870	81.13
202-463-719.680	FRINGE-LIFE INS	MET LIFE	05/13/26	STATEMENT	2.52
202-463-719.690	FRINGE-DISABILITY INS	MET LIFE	05/13/26	STATEMENT	14.27
202-463-757.000	ASPHALT	ASPHALT PAVING INC	05/11/26	API-0006729	162.80
202-463-757.000	ASPHALT	ASPHALT PAVING INC	05/14/26	API-0006762	160.80
202-463-757.000	ASPHALT	ASPHALT PAVING INC	05/01/26	API-0006655	327.20
202-463-757.000	ASPHALT	ASPHALT PAVING INC	05/07/26	API-0006698	500.40
202-463-757.000	OPERATING SUPPLIES	WHITE LAKE EXCAVATING	04/18/26	99300	2,740.50
202-463-757.000	OPERATING SUPPLIES	WHITE LAKE EXCAVATING	05/08/26	99352	176.44
		Total For Fund 101 GENERAL OPERATING FUND			18,877.40
Dept 474 TRAFFIC SERVICES					
202-474-757.000	OPERATING SUPPLIES	STANDARD SUPPLY & LUMBER	05/13/26	24188574-015	121.49

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Fund 202 MAJOR STREET FUND					
Dept 474 TRAFFIC SERVICES					
Total For Dept 474 TRAFFIC SERVICES 121.49					
Dept 482 ADMINISTRATION					
202-482-719.605	DENTAL INSURANCE	DELTA DENTAL	06/01/26	RIS0007018870	7.63
202-482-719.680	FRINGE-LIFE INS	MET LIFE	05/13/26	STATEMENT	0.99
202-482-719.690	FRINGE-DISABILITY INS	MET LIFE	05/13/26	STATEMENT	1.57
202-482-962.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	05/11/26	10693186	248.62
Total For Dept 482 ADMINISTRATION 258.81					
Fund 203 LOCAL STREET FUND					
Dept 463 ROUTINE MAINT					
Total For Fund 202 MAJOR STREET FUND 4,546.36					
203-463-719.605	DENTAL INSURANCE	DELTA DENTAL	06/01/26	RIS0007018870	81.13
203-463-719.680	FRINGE-LIFE INS	MET LIFE	05/13/26	STATEMENT	2.52
203-463-719.690	FRINGE-DISABILITY INS	MET LIFE	05/13/26	STATEMENT	14.27
203-463-757.000	ASPHALT	ASPHALT PAVING INC	05/11/26	API-0006729	162.80
203-463-757.000	ASPHALT	ASPHALT PAVING INC	05/14/26	API-0006762	160.80
203-463-757.000	ASPHALT	ASPHALT PAVING INC	05/07/26	API-0006698	500.40
Total For Dept 463 ROUTINE MAINT 921.92					
Dept 482 ADMINISTRATION					
203-482-719.605	DENTAL INSURANCE	DELTA DENTAL	06/01/26	RIS0007018870	10.66
203-482-719.680	FRINGE-LIFE INS	MET LIFE	05/13/26	STATEMENT	1.35
203-482-719.690	FRINGE-DISABILITY INS	MET LIFE	05/13/26	STATEMENT	2.15
203-482-962.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	05/11/26	10693186	248.62
Total For Dept 482 ADMINISTRATION 262.78					
Fund 214 MARIHUANA					
Dept 000 247					
Total For Fund 203 LOCAL STREET FUND 1,184.70					
214-000-719.605	DENTAL INSURANCE	DELTA DENTAL	06/01/26	RIS0007018870	3.94
214-000-719.680	FRINGE-LIFE INS	MET LIFE	05/13/26	STATEMENT	0.54
214-000-719.690	FRINGE-DISABILITY INS	MET LIFE	05/13/26	STATEMENT	0.88
Total For Dept 000 247 5.36					
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY					
Dept 000 247					
Total For Fund 214 MARIHUANA 5.36					
243-000-719.680	FRINGE-LIFE INS	MET LIFE	05/13/26	STATEMENT	1.80
243-000-719.690	FRINGE-DISABILITY INS	MET LIFE	05/13/26	STATEMENT	2.93
243-000-830.000	DUE CARE REIMBURSEMENT	SOUTHSHORE DEVELOPMENT CO	05/12/26	381-#7	1,000,000.00
Total For Dept 000 247 1,000,004.73					
Fund 247 TAX INCREMENT FINANCE AUTHORITY #1					
Dept 000 247					
Total For Fund 243 BROWNFIELD REDEVELOPMENT AUTH 1,000,004.73					
247-000-719.605	DENTAL INSURANCE	DELTA DENTAL	06/01/26	RIS0007018870	77.03
247-000-719.680	FRINGE-LIFE INS	MET LIFE	05/13/26	STATEMENT	8.50
247-000-719.690	FRINGE-DISABILITY INS	MET LIFE	05/13/26	STATEMENT	21.96

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Fund 247 TAX INCREMENT FINANCE AUTHORITY #1					
Dept 000 247					
247-000-959.000	CONTRIBUTION-COUNTY	MUSKEGON COUNTY TREASURER	05/18/26	2025 PASSTHRU	100,900.00
247-000-959.100	CONTRIBUTION-MUSEUM	MUSKEGON COUNTY TREASURER	05/18/26	2025 PASSTHRU	5,700.00
247-000-959.200	CONTRIBUTION-VETS	MUSKEGON COUNTY TREASURER	05/18/26	2025 PASSTHRU	1,300.00
247-000-959.400	CONTRIBUTION-FIRE AUTHORITY	WHITE LAKE FIRE AUTHORITY	05/18/26	2025 PASS THRU	40,800.00
247-000-959.500	CONTRIBUTION-MCC	MUSKEGON COMMUNITY COLLEGE	05/18/26	2025 PASS THRU	38,100.00
247-000-959.600	CONTRIBUTION-W.L. COMMUNITY LIBR	WHITE LAKE COMMUNITY LIBR	05/18/26	2025 PASS THRU	12,100.00
247-000-959.700	CONTRIBUTION-911	MUSKEGON CENTRAL DISPATCH	05/18/26	2025 PASS THRU	5,300.00
247-000-959.800	CONTRIBUTION-SENIOR MILLAGE	MUSKEGON COUNTY TREASURER	05/18/26	2025 PASSTHRU	8,800.00
		Total For Dept 000 247			213,107.49
Fund 249 BUILDING INSPECTION DEPARTMENT					
Dept 000 247					
249-000-719.605	DENTAL INSURANCE	DELTA DENTAL	06/01/26	RIS0007018870	4.31
249-000-719.680	FRINGE-LIFE INS	MET LIFE	05/13/26	STATEMENT	1.58
249-000-719.690	FRINGE-DISABILITY INS	MET LIFE	05/13/26	STATEMENT	1.76
		Total For Dept 000 247			7.65
Fund 250 LOCAL DEVELOPMENT FINANCE AUTHORITY FUND					
Dept 000 247					
250-000-719.605	DENTAL INSURANCE	DELTA DENTAL	06/01/26	RIS0007018870	15.17
250-000-719.680	FRINGE-LIFE INS	MET LIFE	05/13/26	STATEMENT	3.06
250-000-719.690	FRINGE-DISABILITY INS	MET LIFE	05/13/26	STATEMENT	4.98
250-000-959.000	CONTRIBUTION-COUNTY	MUSKEGON COUNTY TREASURER	05/18/26	2025 PASSTHRU	40,400.00
250-000-959.100	CONTRIBUTION-MUSEUM	MUSKEGON COUNTY TREASURER	05/18/26	2025 PASSTHRU	2,300.00
250-000-959.200	CONTRIBUTION-VETS	MUSKEGON COUNTY TREASURER	05/18/26	2025 PASSTHRU	500.00
250-000-959.400	CONTRIBUTION-FIRE AUTHORITY	WHITE LAKE FIRE AUTHORITY	05/18/26	2025 PASS THRU	16,300.00
250-000-959.500	CONTRIBUTION-MCC	MUSKEGON COMMUNITY COLLEGE	05/18/26	2025 PASS THRU	15,600.00
250-000-959.600	CONTRIBUTION-W.L. COMMUNITY LIBR	WHITE LAKE COMMUNITY LIBR	05/18/26	2025 PASS THRU	4,800.00
250-000-959.700	CONTRIBUTION-911	MUSKEGON CENTRAL DISPATCH	05/18/26	2025 PASS THRU	2,100.00
250-000-959.800	CONTRIBUTION-SENIOR MILLAGE	MUSKEGON COUNTY TREASURER	05/18/26	2025 PASSTHRU	3,500.00
		Total For Dept 000 247			85,523.21
Fund 403 GENERAL OBLIGATION BOND PROJECTS					
Dept 000 247					
403-000-808.000	BOND ISSUANCE COSTS	DICKINSON WRIGHT PLLC	04/01/26	75363-5	36,250.00
		Total For Dept 000 247			36,250.00
Fund 580 PLAYHOUSE					
Dept 000 247					
580-000-719.605	DENTAL INSURANCE	DELTA DENTAL	06/01/26	RIS0007018870	80.89
580-000-719.680	FRINGE-LIFE INS	MET LIFE	05/13/26	STATEMENT	18.00
580-000-719.690	FRINGE-DISABILITY INS	MET LIFE	05/13/26	STATEMENT	27.27
580-000-757.000	OPERATING SUPPLIES	AMERICAN SOCIETY OF COMPOS	05/20/26	STATEMENT	463.42
580-000-757.050	SUPPLIES-HOSPITALITY	MAPLE TREE INN	05/12/26	PLAYHOUSE0626	1,200.00
		Total For Fund 403 GENERAL OBLIGATION BOND PROJE			36,250.00
Fund 247 TAX INCREMENT FINANCE AUTHORITY #1					
Dept 000 247					
247-000-959.000	CONTRIBUTION-COUNTY	MUSKEGON COUNTY TREASURER	05/18/26	2025 PASSTHRU	100,900.00
247-000-959.100	CONTRIBUTION-MUSEUM	MUSKEGON COUNTY TREASURER	05/18/26	2025 PASSTHRU	5,700.00
247-000-959.200	CONTRIBUTION-VETS	MUSKEGON COUNTY TREASURER	05/18/26	2025 PASSTHRU	1,300.00
247-000-959.400	CONTRIBUTION-FIRE AUTHORITY	WHITE LAKE FIRE AUTHORITY	05/18/26	2025 PASS THRU	40,800.00
247-000-959.500	CONTRIBUTION-MCC	MUSKEGON COMMUNITY COLLEGE	05/18/26	2025 PASS THRU	38,100.00
247-000-959.600	CONTRIBUTION-W.L. COMMUNITY LIBR	WHITE LAKE COMMUNITY LIBR	05/18/26	2025 PASS THRU	12,100.00
247-000-959.700	CONTRIBUTION-911	MUSKEGON CENTRAL DISPATCH	05/18/26	2025 PASS THRU	5,300.00
247-000-959.800	CONTRIBUTION-SENIOR MILLAGE	MUSKEGON COUNTY TREASURER	05/18/26	2025 PASSTHRU	8,800.00
		Total For Dept 000 247			213,107.49
Fund 249 BUILDING INSPECTION DEPARTMENT					
Dept 000 247					
249-000-719.605	DENTAL INSURANCE	DELTA DENTAL	06/01/26	RIS0007018870	4.31
249-000-719.680	FRINGE-LIFE INS	MET LIFE	05/13/26	STATEMENT	1.58
249-000-719.690	FRINGE-DISABILITY INS	MET LIFE	05/13/26	STATEMENT	1.76
		Total For Dept 000 247			7.65
Fund 250 LOCAL DEVELOPMENT FINANCE AUTHORITY FUND					
Dept 000 247					
250-000-719.605	DENTAL INSURANCE	DELTA DENTAL	06/01/26	RIS0007018870	15.17
250-000-719.680	FRINGE-LIFE INS	MET LIFE	05/13/26	STATEMENT	3.06
250-000-719.690	FRINGE-DISABILITY INS	MET LIFE	05/13/26	STATEMENT	4.98
250-000-959.000	CONTRIBUTION-COUNTY	MUSKEGON COUNTY TREASURER	05/18/26	2025 PASSTHRU	40,400.00
250-000-959.100	CONTRIBUTION-MUSEUM	MUSKEGON COUNTY TREASURER	05/18/26	2025 PASSTHRU	2,300.00
250-000-959.200	CONTRIBUTION-VETS	MUSKEGON COUNTY TREASURER	05/18/26	2025 PASSTHRU	500.00
250-000-959.400	CONTRIBUTION-FIRE AUTHORITY	WHITE LAKE FIRE AUTHORITY	05/18/26	2025 PASS THRU	16,300.00
250-000-959.500	CONTRIBUTION-MCC	MUSKEGON COMMUNITY COLLEGE	05/18/26	2025 PASS THRU	15,600.00
250-000-959.600	CONTRIBUTION-W.L. COMMUNITY LIBR	WHITE LAKE COMMUNITY LIBR	05/18/26	2025 PASS THRU	4,800.00
250-000-959.700	CONTRIBUTION-911	MUSKEGON CENTRAL DISPATCH	05/18/26	2025 PASS THRU	2,100.00
250-000-959.800	CONTRIBUTION-SENIOR MILLAGE	MUSKEGON COUNTY TREASURER	05/18/26	2025 PASSTHRU	3,500.00
		Total For Dept 000 247			85,523.21
Fund 403 GENERAL OBLIGATION BOND PROJECTS					
Dept 000 247					
403-000-808.000	BOND ISSUANCE COSTS	DICKINSON WRIGHT PLLC	04/01/26	75363-5	36,250.00
		Total For Dept 000 247			36,250.00
Fund 580 PLAYHOUSE					
Dept 000 247					
580-000-719.605	DENTAL INSURANCE	DELTA DENTAL	06/01/26	RIS0007018870	80.89
580-000-719.680	FRINGE-LIFE INS	MET LIFE	05/13/26	STATEMENT	18.00
580-000-719.690	FRINGE-DISABILITY INS	MET LIFE	05/13/26	STATEMENT	27.27
580-000-757.000	OPERATING SUPPLIES	AMERICAN SOCIETY OF COMPOS	05/20/26	STATEMENT	463.42
580-000-757.050	SUPPLIES-HOSPITALITY	MAPLE TREE INN	05/12/26	PLAYHOUSE0626	1,200.00
		Total For Fund 403 GENERAL OBLIGATION BOND PROJE			36,250.00

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Fund 580 PLAYHOUSE					
Dept 000 247					
580-000-770.000	MEMBERSHIPS & DUES	MUSKOGON MUSEUM OF ART FOI	05/06/26	I-4972	231.54
580-000-818.000	WASTE REMOVAL & RECYCLING	KUERTH'S DISPOSAL INC.	05/13/26	80600	58.25
580-000-818.100	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	05/11/26	10693186	497.25
580-000-850.000	INTERNET - PH	CHARTER COMMUNICATIONS	05/14/26	005038701051426	342.11
		Total For Dept 000 247			2,918.73
		Total For Fund 580 PLAYHOUSE			2,918.73
Fund 590 SEWER FUND					
Dept 000 247					
590-000-719.605	DENTAL INSURANCE	DELTA DENTAL	06/01/26	RIS0007018870	285.07
590-000-719.680	FRINGE-LIFE INS	MET LIFE	05/13/26	STATEMENT	26.64
590-000-719.690	FRINGE-DISABILITY INS	MET LIFE	05/13/26	STATEMENT	64.06
		Total For Dept 000 247			375.77
Dept 550 SEWER ADMINISTRATION					
590-550-818.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	05/11/26	10693186	124.31
		Total For Dept 550 SEWER ADMINISTRATION			124.31
Dept 552 SEWER CUSTOMER ACCOUNTS					
590-552-850.000	INTERNET - DPW	CHARTER COMMUNICATIONS	05/14/26	005038701051426	60.00
		Total For Dept 552 SEWER CUSTOMER ACCOUNTS			60.00
Dept 554 SEWER PUMPING					
590-554-818.000	CONTRACTUAL SERVICES	WOLVERINE POWER SYSTEMS IN	03/31/26	208655-1	929.50
590-554-818.000	CONTRACTUAL SERVICES	WOLVERINE POWER SYSTEMS IN	05/12/26	214969-1	2,265.46
		Total For Dept 554 SEWER PUMPING			3,194.96
Dept 558 SEWER T & D					
590-558-757.000	OPERATING SUPPLIES	USA BLUE BOOK/HD SUPPLY	05/15/26	INV01049258	52.71
		Total For Dept 558 SEWER T & D			52.71
		Total For Fund 590 SEWER FUND			3,807.75
Fund 591 WATER FUND					
Dept 000 247					
591-000-202.100	Water	SIMPSON CHRIS	05/14/26	05/14/2026	40.10
591-000-202.100	Water	SHORELINE MEMORIAL SERVICE	05/14/26	05/14/2026	81.42
591-000-202.100	Water	FOX JOANN	05/14/26	05/14/2026	118.80
591-000-719.605	DENTAL INSURANCE	DELTA DENTAL	06/01/26	RIS00070118870	285.08
591-000-719.680	FRINGE-LIFE INS	MET LIFE	05/13/26	STATEMENT	26.64
591-000-719.690	FRINGE-DISABILITY INS	MET LIFE	05/13/26	STATEMENT	64.06
		Total For Dept 000 247			616.10
Dept 540 WATER ADMINISTRATION					
591-540-818.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	05/11/26	10693186	124.31
		Total For Dept 540 WATER ADMINISTRATION			124.31
Dept 542 WATER CUSTOMER ACCOUNTS					
591-542-850.000	INTERNET - DPW	CHARTER COMMUNICATIONS	05/14/26	005038701051426	59.99
		Total For Dept 542 WATER CUSTOMER ACCOUNTS			59.99

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Fund 591 WATER FUND					
Dept 546 WATER SOURCE PLANT					
591-546-757.000	OPERATING SUPPLIES	USA BLUE BOOK/HD SUPPLY	05/15/26	INV01049258	52.70
591-546-801.000	PROFESSIONAL SERVICES	MI DEPT EGLE	04/30/26	761-11414332	546.00
591-546-818.100	CONTRACTUAL SERVICES-	HOME SERVICES OF WHITE LAKE	05/11/26	22192	14.95
		Total For Dept 546 WATER SOURCE PLANT			613.65
Dept 548 WATER T & D					
591-548-775.000	REPAIRS & MAINT SUPPLIES	ETNA SUPPLY INC	05/15/26	S106881020.002	1,020.00
591-548-775.000	REPAIRS & MAINT SUPPLIES	ETNA SUPPLY INC	05/14/26	S106881020.001	1,111.54
591-548-818.000	CONTRACTUAL SERVICES	WHITE LAKE EXCAVATING	05/13/26	99361	8,500.00
591-548-818.000	CONTRACTUAL SERVICES	WHITE LAKE EXCAVATING	04/15/26	99287	2,000.00
		Total For Dept 548 WATER T & D			12,631.54
		Total For Fund 591 WATER FUND			14,045.59
Fund 594 MARINA FUND					
Dept 000 247					
594-000-757.800	COST OF SALES-FUEL DIESEL	MERLE BOES INC	05/15/26	SI-139408	6,960.44
594-000-775.000	REPAIRS & MAINT SUPPLIES	WHITE LAKE EXCAVATING	05/11/26	99358	138.20
594-000-818.000	CONTRACTUAL SERVICES	AQUATIC DOCTORS LAKE MGT	05/21/26	28887	910.00
594-000-818.000	CONTRACTUAL SERVICES	CATCHMARK TECHNOLOGIES	04/30/26	17855	220.00
594-000-818.000	CONTRACTUAL SERVICES	PETRO TANK & LINE TESTING	05/11/26	225271	24,975.00
594-000-818.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	05/11/26	10693186	248.62
594-000-850.000	INTERNET - MARINA	CHARTER COMMUNICATIONS	05/14/26	005038701051426	104.99
		Total For Dept 000 247			33,557.25
		Total For Fund 594 MARINA FUND			33,557.25
Fund 661 MOTOR POOL FUND					
Dept 000 247					
661-000-123.000	JULY 1, 2026: 661-000-310/ \$3090 KS STATEBANK		05/08/26	60691-7-2026	33,787.35
661-000-719.605	DENTAL INSURANCE	DELTA DENTAL	06/01/26	RIS0007018870	135.71
661-000-719.680	FRINGE-LIFE INS	MET LIFE	05/13/26	STATEMENT	9.00
661-000-719.690	FRINGE-DISABILITY INS	MET LIFE	05/13/26	STATEMENT	24.06
661-000-751.000	GASOLINE & MOTOR OIL	PETRO TANK & LINE TESTING	05/13/26	225274	334.46
661-000-757.000	OPERATING SUPPLIES	USA BLUE BOOK/HD SUPPLY	05/07/26	INV01040647	92.18
661-000-777.000	SMALL TOOLS	FAMILY FARM AND HOME	02/25/26	118220	79.98
661-000-818.000	WASTE REMOVAL	KUERTH'S DISPOSAL INC.	05/13/26	80600	256.50
661-000-818.000	CONTRACTUAL SERVICES- PM	PLANTE & MORAN, PLLC	05/11/26	10693186	248.64
661-000-818.700	CONTRACTUAL SERVICES-CLEANING	AMBER PATTON	05/01/26	007	245.00
661-000-976.000	EQUIPMENT	ROYAL TRUCK AND UTILITY TR	04/29/26	DE-01753	127,902.00
		Total For Dept 000 247			163,114.88
		Total For Fund 661 MOTOR POOL FUND			163,114.88

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	Fund Totals:				
	Fund 101 GENERAL OPERATING FUND				18,877.40
	Fund 202 MAJOR STREET FUND				4,546.36
	Fund 203 LOCAL STREET FUND				1,184.70
	Fund 214 MARIHUANA				5.36
	Fund 243 BROWNFIELD REDEVELOPMENT				1,000,004.73
	Fund 247 TAX INCREMENT FINANCE AI				213,107.49
	Fund 249 BUILDING INSPECTION DEPT				7.65
	Fund 250 LOCAL DEVELOPMENT FINAN				85,523.21
	Fund 403 GENERAL OBLIGATION BOND				36,250.00
	Fund 580 PLAYHOUSE				2,918.73
	Fund 590 SEWER FUND				3,807.75
	Fund 591 WATER FUND				14,045.59
	Fund 594 MARINA FUND				33,557.25
	Fund 661 MOTOR POOL FUND				163,114.88
	Total For All Funds:				1,576,951.10



WHITE LAKE
COMMUNITY
LIBRARY

3900 White Lake Dr.
Whitehall MI 49461
231-894-9531

April 22, 2026

Tom Ziemer, Mayor
& City of Whitehall Councilmembers
405 East Colby Street
Whitehall, Michigan 49461

Dear Mayor Ziemer and Members of the Board,

Thank you for the opportunity to share the library's 2025 annual audit, annual report, and strategic plan update. We are pleased to report that our financial position remains sound and the library is thriving.

As always, we are thankful for your leadership in the community and for all the work you do. We also appreciate the city's continued support of the library in ways big and small, such as helping us prepare for the annual Good Neighbor Day Dinner and maintaining the downtown solar picnic table.

The most recent census update shows that the library serves a total of 13,117 residents. The City of Whitehall accounts for 3,024 of them, and 946 city residents have active library accounts, up 6% from last year. One hundred thirty-two of them were issued in 2025.

You'll find all sorts of additional information about what the library accomplished in 2025 in the annual report. So far this year, we are most excited about:

- The Sustainable Library Certification we are pursuing
- The \$830,000 grant for school-aged child care we were awarded in partnership with White Lake Area Community Education
- The new covered entrance being built this spring
- Freegal, the streaming music app we are now offering

Thanks again for all you do. We look forward to continuing our partnership with you, and to furthering our efforts to deliver library programs and services to your residents and the whole community.

Sincerely,

Virginia DeMumbrum, Director



WHITE LAKE COMMUNITY LIBRARY

2025 Annual Report

Director's Message

2025 was a great year for grants! The library was awarded more than \$830,000 in partnership with White Lake Area Community Education to fund school-aged childcare programs in our area. We also received \$10,000 to improve accessibility at the library, most of which is being used for adaptive furniture and sensory items for patrons.

In addition to the highlights listed below, we spent the year celebrating our 25th anniversary, building community connections, and growing our Library of Things. Late in the year we joined the Sustainable Library Initiative and we are eager to begin working on our sustainable library certification.

Looking ahead, the library will be getting a bit of a face-lift this summer. We'll be adding a canopy over the front doors and taking care of exterior maintenance items. The canopy was part of the original plan 25 years ago, but was cut due to budget constraints. We are so grateful for the millage dollars and community support that make this possible now, and we are looking forward to the added safety it will provide by reducing icy patches near the doors and protecting patrons from snow and ice falling from the tower.

Virginia DeMumbrum

Mission

We empower our community by providing experiences, opportunities and resources to inspire connection, exploration, and learning.

Board Members

Annlyn McKenzie, Pres.
Brian Hosticka, V.P.
Breann Fagan, Sec.
Lynnette Johnson, Treas.

Charles Ayres
Ruth Grenell
Norm Kittleson
Ray Veeder

Director

Virginia DeMumbrum

Contact Info

White Lake Comm. Library
3900 White Lake Drive
Whitehall MI 49461
231-894-9531
info@wlclib.org
WLCLIB.ORG

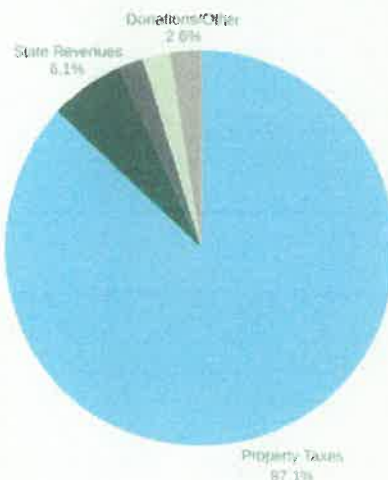
2025 Highlights

Solar Panel Project!! We are thrilled to share that the grant-funded rooftop solar project was successfully installed in late October and produced more than 8 megawatt hours from November through March, despite the long and snowy winter. Summer production will significantly offset our cooling costs this year.

Online Room Reservations: We introduced a new online tool for reserving rooms at the library, and it has not only streamlined the process and reduced the workload for staff, it has also dramatically increased room usage at the library. New groups and clubs are now making the library their home base, which lines up perfectly with our mission statement to inspire connection, exploration, and learning.

Streaming Music Service: Freegal Music+ was added to our digital collection late in the year, and is already enjoying good usage. Cardholders can stream music for up to 8 hours per day and download 3 songs a week to keep forever. Best of all, there are no ads!

2025 Major Revenue Sources



Property Taxes
\$608,200

State Revenues
\$42,808

Patron Services
\$13,798

Interest
\$15,353

Donations/Other
\$18,043

Financial Information

- In 2025, the Library received \$781,609 in revenues and incurred \$657,245 in expenses, resulting in an increase in net position of \$124,364.
- At the end of the year, unassigned fund balance for the general fund was \$206,107 or 31% of the general fund's total annual expenditures, and 27.5% of expenditures and transfers to other funds. This is in line with the recommended emergency fund equal to 3 to 4 months of operating expenses.
- The Capital Projects fund ended the year with a balance of \$175,170, which will be used primarily for the front entrance repairs and updates that were not completed as planned in 2025. If funding allows, we will also be installing a self-checkout station and adding the necessary RFID tags to the entire collection.



WHITE LAKE COMMUNITY LIBRARY

2025 Annual Report

By the Numbers: 2025 at the Library

The library is a busy place! Check out this data about members, visits, and programs. It only tells part of the story, though. True to our mission to inspire connection, exploration, and learning, we have been busy facilitating several new clubs that meet at the library and working hard to make our space safer and more welcoming for every member of our community.

49,738 people came through our doors from January thru December. That's more than **166 visitors a day**, an increase of more than **7%** over 2024.



WHITE LAKE
COMMUNITY
LIBRARY
CONNECT - EXPLORE - LEARN
231-894-8531 wiclib.org



3,413 people have an active account at the library, up **7%**
492 new borrowers registered in 2025, an average of **41** new registrations per month.

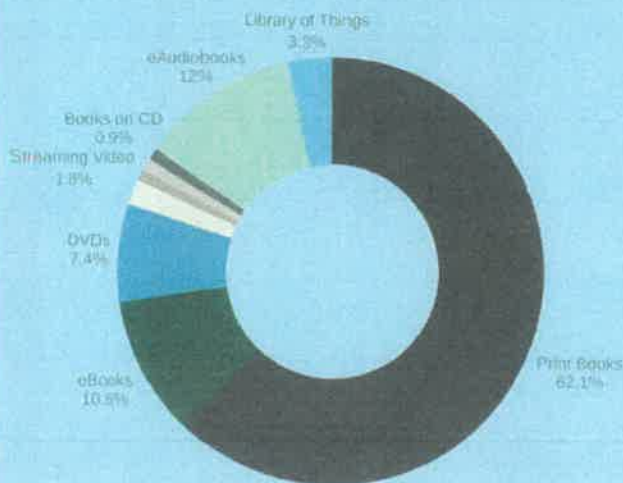


17,707 internet sessions were utilized by visitors to the library in 2025.

This includes **13,668 wireless sessions** serving an average of **540** unique patrons each month, an increase of more than **30%**

What Gets Borrowed?

Mostly books! But the digital collection is catching up. It now accounts for 1 of every 4 checkouts, and digital audiobooks are 13 times more popular than books on CD.



296 programs

were offered for adults, teens, and children in 2025. Total attendance at all events was more than

6,810



There are **43,758** items on our shelves, plus **MILLIONS** of downloadable items available online.

97,760 items were borrowed in 2025.

That's **1880** checkouts per week!

Our most-borrowed item for the year was a hotspot.





Colbys Hokey Pokey

107 & 107 E Colby Street
Downtown Whitehall, Michigan 49461

P (231) 894-6677
E: Contact@ColbysHokeyPokey.com

May 20, 2026

City Council Meeting
City Of Whitehall
405 E Colby Street
Whitehall, MI 49461

Dear Whitehall City Council,

Alley Sale being Planned for June 13-14, 2026

We are back asking to close the alley between our building and Gil-Roy Hardware June 13-14 weekend. Our customers look forward to another opportunity to "Find The Unexpected In The Alley Sale." Hoping to make that happen once again in 2026.

Thank you for your consideration. We look forward to your response.

Sincerely,

The Colby Sisters

Diane Ingalls
Gretchen Jacobson
Caryl Ozar

CITY OF WHITEHALL
RESOLUTION 26-27
Annual Budget & Millage Levy

WHEREAS, City Charter §7.5 requires the adoption of an annual budget and a levy of a millage no later than the first Monday in June.

WHEREAS, the City Council held a public hearing on May 26, 2026 to present and receive comments on the proposed Fiscal Year 2026/27 budget and millage rate.

NOW, THEREFORE, BE IT RESOLVED

That the Whitehall City Council does hereby levy 14 mills for General Fund Operating and 3.00 mills for Street Improvements.

AND FURTHER RESOLVED THAT

the Whitehall City Council does hereby adopt the Fiscal Year 2026/27 Fund Budget attached to and considered a part of this Resolution with the following amendments:

- o TIFA allocation for downtown seating \$15,000

Moved by _____, seconded by _____, and thereafter adopted by the City Council of the City of Whitehall, at a regular meeting held Tuesday, May 26, 2026 at 6:00 p.m.

(___ yes; ___ no; ___ absent)

Tom Ziemer, Mayor

Brenda Bourdon, Clerk

CITY OF WHITEHALL
RESOLUTION 26-28
Delinquent Utility Bills

WHEREAS, Michigan Public Act 178 of 1939 and City of Whitehall Ordinance §33.04, §54.06, §57.07, and §67.04, provide for the collection of delinquent utility bills, removal of grass and noxious weeds, private tree removal, and delinquent rental inspection fees by placing them as a lien upon the property.

WHEREAS, the following account numbers, names, parcel addresses, and delinquent amounts are recommended to be submitted to the assessor for inclusion on the next tax roll.

009-03020-00	Delinquent UB	515 E. Alice St	\$172.62
007-02210-00	Delinquent UB	1023 E. Alice St	\$220.57
005-01670-00	Delinquent UB	512 S. Baldwin	\$18.22
014-058479-00	Delinquent UB	922 Bush Creek	\$9.59
004-01090-00	Delinquent UB	808 E Colby	\$28.77
014-05700-00	Delinquent UB	924 Fairlawn	\$115.08
009-02785-00	Delinquent UB	510 E. Lewis	\$28.77
012-03975-00	Delinquent UB	119 Pinecrest	\$82.20
014-05861-00	Delinquent UB	1201 S. Timberview	\$13.43
014-05840-00	Delinquent UB	1401 Warner St	\$19.18
014-05501-05	Delinquent UB	1316 Water Pointe Ct	\$31.20
014-05501-00	Delinquent UB	1316 Water Pointe Ct	\$28.77
014-05472-00	Delinquent UB	1110 Water Tower LN	\$57.54
014-05494-00	Delinquent UB	1305 Waters Edge Ct	\$18.56
014-05494-05	Delinquent UB	1305 Waters Edge Ct	\$2.97
Inv #6760	No Show Fees	128 Tulgeywood Ln	\$70.00

NOW, THEREFORE, LET IT BE RESOLVED

that the Whitehall City Council approves the placement of the above delinquent amounts on the 2026 Summer Tax Roll.

Moved by _____, seconded by _____, and thereafter adopted by the City Council of the City of Whitehall, at a regular meeting held Tuesday, May 26, 2026, 6:00 p.m.

(__ yes, __ no, __ absent).

Tom Ziemer, Mayor

Brenda Bourdon, City Clerk