

CHECK DISBURSEMENT REPORT FOR WHITEFISH TOWNSHIP

CHECK DATE 12/06/2024 - 12/31/2024

VENDOR CODE: 0001, 0002, 0003, 0004, 0006 (286 more) FUNDS: 101, 206, 210, 271

Check Date	Bank Account	Check #	Invoice	Payee	Description	Account	Dept	Grant	Project	Amount
Fund: 101 GENERAL FUND										
12/06/2024	GEN	30645	11.27.24	FALLS BUILDING CENTER	OPERATING	740.000	265			24.02
			11.27.24		OPERATING	740.000	265			145.00
			11.27.24		OPERATING	740.000	265			56.72
		Check GEN 30645 Total	Fund 101 GENERAL FUND							225.74
12/06/2024	GEN	30646	51466	GREAT LAKES SERVICES	PROF. & CO	801.000	265			535.00
12/06/2024	GEN	30647	117393	CRAMPTON ELECTRIC	PROF. & CO	801.000	103			191.49
12/06/2024	GEN	30648	11.05.24	CHIPPEWA COUNTY CLERK	PROF. & CO	801.000	262			426.37
12/06/2024	GEN	30649	10351979	PLANTE MORAN	PROF. & CO	801.000	103			5,717.50
12/09/2024	GEN	30652	095458/095421	FALLS BUILDING CENTER	OPERATING	740.000	265			6.99
			095458/095421		REPAIR & M	930.000	265			4.65
			095458/095421		REPAIR & M	930.000	265			13.99
			095458/095421		BUILDING P	975.000	265			145.00
			095458/095421		PAINT, REP	775.000	265			3.68
		Check GEN 30652 Total	Fund 101 GENERAL FUND							174.31
12/09/2024	GEN	30653	UP0051865309	GFL ENVIRONMENTAL USA, INC	PROF. & CO	801.000	103			1,939.28
12/09/2024	GEN	30654	INV77674	NATIONAL OFFICE PRODUCTS	PROF. & CO	801.000	103			105.10
12/09/2024	GEN	30655	51557	GREAT LAKES SERVICES	PROF. & CO	801.000	103			230.00
12/09/2024	GEN	30656	012	KNEPPER DEVELOPMENT STRATEGIES	PROF. & CO	801.000	103			350.00
12/09/2024	GEN	30658	15967161-A133	TRANSWORLD NETWORK	TELEPHONE	850.000	103			88.90
12/09/2024	GEN	30659	961187/496501	PARADISE RECREATIONAL SPORTS	FUEL	730.000	265			106.00
12/09/2024	GEN	30660	VC3-179905	VC3, INC	PROF. & CO	801.000	103			132.00
12/09/2024	GEN	30665	10847656	GANNET MICHIGAN LOCALIQ	PUBLIC NOT	900.000	701			63.93
12/11/2024	GEN	30666	901177	FOSTER SWIFT COLLINS & SMITH	ATTORNEY F	802.000	103			822.50
12/11/2024	GEN	30667	12.11.24	GREAT LAKES SERVICES	PROF. & CO	801.000	103			6,000.00
12/11/2024	GEN	30668	678674	AHERN	PROF. & CO	801.000	103			228.71
12/16/2024	GEN	30672	00068027520	GANNET MICHIGAN LOCALIQ	PUBLIC NOT	900.000	701			105.25
12/16/2024	GEN	30673	12-18-24	GANNET MICHIGAN LOCALIQ	PUBLIC NOT	900.000	701			74.60
12/16/2024	GEN	30692	12-19-24	VC3, INC	PROF. & CO	801.000	103			7,800.00
12/16/2024	GEN	30694	10336130	PLANTE MORAN	PROF. & CO	801.000	191			2,400.00
12/27/2024	GEN	30695	INV77160	NATIONAL OFFICE PRODUCTS	OPERATING	740.000	257			173.98
12/27/2024	GEN	30696*#	1/13/25	SOO CO-OP CREDIT UNION	OFFICE SUP	727.000	103			149.20
			1/13/25		OFFICE SUP	727.000	701			146.00
			1/13/25		OFFICE SUP	727.000	103			0.00
			1/13/25		OFFICE SUP	727.000	103			39.99
			1/13/25		REPAIR & M	932.000	265			48.04
			1/13/25		REPAIR & M	932.000	265			58.28
			1/13/25		OFFICE SUP	727.000	103			37.87

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Fund: 101 GENERAL FUND											
			1/13/25		OPERATING	740.000	103			14.99	
			1/13/25		OFFICE SUP	727.000	103			33.98	
			1/13/25		OPERATING	740.000	265			22.97	
			1/13/25		OPERATING	740.000	265			75.60	
			1/13/25		OFFICE SUP	727.000	103			15.89	
			1/13/25		OFFICE SUP	727.000	702			42.71	
			1/13/25		OFFICE SUP	727.000	103			29.93	
			Check GEN 30696 Total Fund 101 GENERAL FUND								715.45
12/27/2024	GEN	30700	12-6-24	DENA ALLEN	TRAVEL, ME	957.000	253			136.00	
12/27/2024	GEN	30701	013	KNEPPER DEVELOPMENT STRATEGIES	PROF. & CO	801.000	103			350.00	
12/27/2024	GEN	30702	039741	VANS BUSINESS MACHINES	COPY MACHI	728.000	103			2.11	
12/27/2024	GEN	30703	570075	AFLAC	PAYROLL LI	231.000	000			938.61	
12/27/2024	GEN	30704*#	12/27/2024	CLOVERLAND ELECTRIC COOPERATIVE	COMMUNITY	920.000	265			873.14	
			12/27/2024		TRANSFER	920.000	526			73.72	
			12/27/2024		PUBLIC UTI	921.000	448			492.56	
			12/27/2024		LIBRARY	920.000	267			113.13	
			12/27/2024		PARK PAVIL	920.000	751			30.00	
			Check GEN 30704 Total Fund 101 GENERAL FUND								1,582.55
12/30/2024	GEN	30705*#	1681354	HIAWATHA TELEPHONE CO	TELEPHONE	850.000	702			46.63	
			1682832		TELEPHONE	850.000	103			266.60	
			Check GEN 30705 Total Fund 101 GENERAL FUND								313.23
12/30/2024	GEN	30706	371700	MICHIGAN TOWNSHIP ASSOCIATION	OFFICE SUP	727.000	103			73.00	
12/30/2024	GEN	30713	155101	VC3, INC	PROF. & CO	801.000	103			2,820.24	
Total For Fund: 101										34,821.85	
										<No Grant>	
										34,821.85	
Fund: 206 FIRE FUND											
12/27/2024	GEN	30704*#	12/27/2024	CLOVERLAND ELECTRIC COOPERATIVE	EMS	920.000	268			257.97	
			12.27.24		WILDERNESS	920.000	268			30.83	
			Check GEN 30704 Total Fund 206 FIRE FUND								288.80
Total For Fund: 206										288.80	
										<No Grant>	
										288.80	
Fund: 210 AMBULANCE FUND											
12/09/2024	GEN	30657	5512420220	AIRGASS	PROF. & CO	801.000	651			426.70	
12/09/2024	GEN	30662	491-449699	MDHHS	PROF. & CO	801.000	651			65.13	
12/09/2024	GEN	30663	00006734	ALLSTAR GRAPHICS	OPERATING	740.000	651			480.00	
12/11/2024	GEN	30670	TAG-001213	ACCUMED GROUP	EMS INTERC	965.000	651			144.58	
12/16/2024	GEN	30671	12.13.24	SOO CO-OP CREDIT UNION	EQUIPMENT	977.000	651			3,819.00	

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Fund: 210 AMBULANCE FUND										
12/16/2024	GEN	30693	85593558	BOUND TREE	OPERATING	740.000	651		13.84	
12/27/2024	GEN	30696*#	12.19.2024	SOO CO-OP CREDIT UNION	FUEL	730.000	651		149.90	
			12.19.2024		FUEL	730.000	651		77.06	
			12.19.2024		FUEL	730.000	651		54.82	
			12.19.2024		FUEL	730.000	651		80.22	
			12.19.2024		LICENCES/M	956.000	651		14.99	
			12.19.2024		OFFICE SUP	727.000	651		79.98	
			12.19.2024		OFFICE SUP	727.000	651		89.50	
			12.19.2024		LICENCES/M	956.000	651		14.99	
		Check GEN 30696 Total Fund 210 AMBULANCE FUND								561.46
12/27/2024	GEN	30697	122424	CHRIS LUCAS	OPERATING	740.000	651		180.20	
12/27/2024	GEN	30698	122724	CODY MESNARD	OPERATING	740.000	651		127.19	
12/27/2024	GEN	30699	2102	MAAS	LICENCES/M	956.000	651		300.00	
12/30/2024	GEN	30705*#	1682333	HIAWATHA TELEPHONE CO	TELEPHONE	850.000	651		136.24	
Total For Fund: 210									6,254.34	
									<No Grant>	
									6,254.34	
Fund: 271 LIBRARY FUND										
12/06/2024	GEN	30644	1671724	HIAWATHA TELEPHONE CO	TELEPHONE	850.000	790		298.08	
			1674817		TELEPHONE	850.000	790		153.66	
		Check GEN 30644 Total Fund 271 LIBRARY FUND								451.74
12/06/2024	GEN	30650	11.18.24	SOO CO-OP CREDIT UNION	OPERATING	740.000	790		5.11	
			11.18.24		OPERATING	740.000	790		20.98	
			11.18.24		OPERATING	740.000	790		4.40	
			11.18.24		OFFICE SUP	727.000	790		20.84	
			11.18.24		OPERATING	740.000	790		10.22	
			11.18.24		OPERATING	740.000	790		53.54	
			11.18.24		OPERATING	740.000	790		105.09	
			11.18.24		OFFICE SUP	727.000	790		87.81	
			11.18.24		OPERATING	740.000	790		10.22	
			11.18.24		COMMUNITY	882.000	790		90.00	
			11.18.24		OFFICE SUP	727.000	790		54.94	
			11.18.24		OPERATING	740.000	790		5.11	
			11.18.24		OPERATING	740.000	790		4.40	
			11.18.24		OPERATING	740.000	790		120.00	
			11.18.24		COMMUNITY	882.000	790		161.43	
			11.18.24		COMMUNITY	882.000	790		99.46	
		Check GEN 30650 Total Fund 271 LIBRARY FUND								853.55
12/06/2024	GEN	30651	4917	UPRLC	PROF. & CO	801.000	790		657.23	
Total For Fund: 271									1,962.52	
									<No Grant>	
									1,962.52	
Report Total:									43,327.51	

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'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

<No Grant>

43,327.51