

CHECK DISBURSEMENT REPORT FOR WHITEFISH TOWNSHIP

CHECK DATE 01/01/2025 - 01/31/2025

FUNDS: 101, 206, 210, 271

Check Date	Bank Account	Check #	Invoice	Payee	Description	Account	Dept	Grant	Project	Amount
<b>Fund: 101 GENERAL FUND</b>										
01/03/2025	GEN	30715	15990948-A131	TRANSWORLD NETWORK	TELEPHONE	850.000	103			42.81
01/03/2025	GEN	30717	UP0051869339	GFL ENVIRONMENTAL USA, INC	PROF. & CO	801.000	526			2,733.45
01/07/2025	GEN	30718	INV78668	NATIONAL OFFICE PRODUCTS	COPY MACHI	728.000	103			69.70
01/07/2025	GEN	30719	334221	MICHIGAN TOWNSHIP ASSOCIATION	LICENCES/M	956.000	103			33.00
01/07/2025	GEN	30720	1/2/24	FRED ROACH	TRAVEL, ME	957.000	215			151.00
01/08/2025	GEN	30721*#	SI-3201-24120712581 SI-3201-24120713203	WEBSTER & GARNER	PROPANE	735.000	265			489.27
					PROPANE	735.000	268			733.46
		Check GEN 30721	Total Fund 101	GENERAL FUND						1,222.73
01/08/2025	GEN	30722*#	496503	PARADISE RECREATIONAL SPORTS	FUEL	730.000	265			694.58
01/10/2025	GEN	30723*#	10/29/2024	WOLVERINE POWER SYSTEMS	REPAIR & M	930.000	267			354.57
01/10/2025	GEN	30724#	6736628/6861463 6736628/6861463	GANNET MICHIGAN LOCALIQ	PUBLIC NOT	900.000	262			6.31
					PUBLIC NOT	900.000	103			160.58
		Check GEN 30724	Total Fund 101	GENERAL FUND						166.89
01/13/2025	GEN	30727	0006861463	GANNET MICHIGAN LOCALIQ	PUBLIC NOT	900.000	703			79.49
01/14/2025	GEN	30728	1/14/2025	VC3, INC	COMPUTER/S	805.000	103			73.48
01/15/2025	GEN	30730	29020	CUSTOM TECHNOLOGY	EQUIPMENT	977.000	103			4,669.00
01/17/2025	GEN	30731	13078983	PLANTE MORAN	PROF. & CO	801.000	191			3,113.75
01/17/2025	GEN	30732	1/7/2025 1/7/2025	FRED ROACH	TRAVEL, ME	957.000	215			66.00
					OFFICE SUP	727.000	215			144.94
		Check GEN 30732	Total Fund 101	GENERAL FUND						210.94
01/17/2025	GEN	30733	12-04-24/01-05-25	STATE OF MICHIGAN	ROAD IMPRO	980.000	446			9,858.65
01/23/2025	GEN	30734	904490	FOSTER SWIFT COLLINS & SMITH	ATTORNEY F	802.000	103			423.00
01/23/2025	GEN	30735	040168	VANS BUSINESS MACHINES	COPY MACHI	728.000	103			16.77
01/23/2025	GEN	30736	893807	AFLAC	PAYROLL LI	231.000	000			938.61
01/24/2025	GEN	30737	24-17233	ELECTIONSOURCE	OPERATING	740.000	262			634.95
01/24/2025	GEN	30739*#	1-19-2025	SOO CO-OP CREDIT UNION	OPERATING	740.000	526			39.21
01/27/2025	GEN	30741	1.19.2025	SOO CO-OP CREDIT UNION	LICENCES/M	956.000	103			49.00
01/27/2025	GEN	30742	1-29-2025	GLAD	CONFERENCE	958.000	247			15.00
01/28/2025	GEN	30744*#	1-27-2025 1-27-2025 1-27-2025 1-27-2025 1-27-2025	CLOVERLAND ELECTRIC COOPERATIVE	PUBLIC UTI	920.000	265			965.60
					PUBLIC UTI	920.000	526			74.85
					PUBLIC UTI	921.000	448			501.12
					PUBLIC UTI	920.000	267			117.89
					PUBLIC UTI	920.000	751			30.00
		Check GEN 30744	Total Fund 101	GENERAL FUND						1,689.46
01/28/2025	GEN	30745#	SI-3201-25011016245 SI-3201-25011016524	WEBSTER & GARNER	PROPANE	735.000	265			839.89
					PROPANE	735.000	268			959.21

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<b>Fund: 101 GENERAL FUND</b>										
Check GEN 30745 Total Fund 101 GENERAL FUND										1,799.10
01/28/2025	GEN	30746	SI-3201-25011016025	WEBSTER & GARNER	PROPANE	735.000	265			421.16
01/29/2025	GEN	30748	26169	SAULT PRINTING COMPANY	OFFICE SUP	727.000	103			79.30
01/30/2025	GEN	30749*#	1688966 1689395	HIAWATHA TELEPHONE CO	TELEPHONE TELEPHONE	850.000 850.000	103 702			267.42 46.63
Check GEN 30749 Total Fund 101 GENERAL FUND										314.05
01/30/2025	GEN	30750	VC3-187451	VC3, INC	COMPUTER/S	805.000	103			128.00
01/30/2025	GEN	30771	1-30-2025	KIM BEAN	TRAVEL, ME	957.000	253			115.50
01/30/2025	GEN	30772	1-30-2025	DENA ALLEN	TRAVEL, ME	957.000	253			330.00
01/02/2025	GEN	42(E)	REMIT REMIT REMIT REMIT	STATE OF MICHIGAN	Remittance Remittance Remittance Remittance	231.000 231.000 231.000 231.000	000 000 000 000			3,484.77 4,672.05 3,096.97 7,337.74
Check GEN 42(E) Total Fund 101 GENERAL FUND										18,591.53
01/29/2025	GEN	44(E)	1/29/25 1-29-25	UNEMPLOYMENT INSURANCE AGENCY	INSURANCE INSURANCE	960.000 960.000	103 103			250.57 206.39
Check GEN 44(E) Total Fund 101 GENERAL FUND										456.96
01/30/2025	GEN	45(E)	REMIT REMIT REMIT REMIT REMIT	EFTPS	Remittance Remittance Remittance Remittance Remittance	231.000 231.000 231.000 231.000 231.000	000 000 000 000 000			2,757.66 2,757.66 644.91 644.91 3,104.20
Check GEN 45(E) Total Fund 101 GENERAL FUND										9,909.34
Total For Fund: 101										59,424.98
									<No Grant>	59,424.98
<b>Fund: 206 FIRE FUND</b>										
01/08/2025	GEN	30722*#	496503	PARADISE RECREATIONAL SPORTS	FUEL	730.000	336			27.46
01/13/2025	GEN	30725	5513133135	AIRGASS	PROF. & CO	801.000	268			437.59
01/24/2025	GEN	30739*#	1-19-2025	SOO CO-OP CREDIT UNION	REPAIR & M	931.000	336			120.28
01/28/2025	GEN	30743	1-27-25	CLOVERLAND ELECTRIC COOPERATIVE	PUBLIC UTI	920.000	268			30.54
01/28/2025	GEN	30744*#	1-27-2025	CLOVERLAND ELECTRIC COOPERATIVE	PUBLIC UTI	920.000	268			243.18
Total For Fund: 206										859.05
									<No Grant>	859.05
<b>Fund: 210 AMBULANCE FUND</b>										
01/08/2025	GEN	30722*#	496503 496503	PARADISE RECREATIONAL SPORTS	FUEL OPERATING	730.000 740.000	651 268			56.69 59.99
Check GEN 30722 Total Fund 210 AMBULANCE FUND										116.68

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<b>Fund: 210 AMBULANCE FUND</b>											
01/10/2025	GEN	30723*#	10/29/2024	WOLVERINE POWER SYSTEMS	REPAIR & M	931.000	268			354.57	
01/13/2025	GEN	30726	12/31/2024	HELEN NEWBERRY	PROF. & CO	801.000	651			186.00	
01/15/2025	GEN	30729	TAG-001834	ACCUMED GROUP	PROF. & CO	801.000	651			396.91	
01/24/2025	GEN	30738#	1.19.25	SOO CO-OP CREDIT UNION	FUEL	730.000	651			706.82	
			1.19.25		OPERATING	740.000	268			14.99	
		Check GEN 30738	Total Fund 210	AMBULANCE FUND							721.81
01/24/2025	GEN	30740	1001870426	AF GROUP	INSURANCE	960.000	651			3,870.00	
01/30/2025	GEN	30749*#	1690910	HIAWATHA TELEPHONE CO	TELEPHONE	850.000	268			136.24	
Total For Fund: 210										5,782.21	
									<No Grant>	5,782.21	
<b>Fund: 271 LIBRARY FUND</b>											
01/03/2025	GEN	30714	12/19/24	SOO CO-OP CREDIT UNION	OPERATING	740.000	790			235.23	
			12/19/24		OFFICE SUP	727.000	790			191.73	
		Check GEN 30714	Total Fund 271	LIBRARY FUND							426.96
01/03/2025	GEN	30716	2288	BARB ERICKSON	COMMUNITY	882.000	790			125.00	
01/08/2025	GEN	30721*#	SI-3201-24121409514	WEBSTER & GARNER	PROPANE	735.000	267			393.19	
Total For Fund: 271										945.15	
									<No Grant>	945.15	
Report Total:										67,011.39	
*' -INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND											
'# -INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT											
									<No Grant>	67,011.39	