

CHECK DISBURSEMENT REPORT FOR WHITEFISH TOWNSHIP

CHECK DATE 02/01/2025 - 02/27/2025

FUNDS: 101, 206, 210, 271

Check Date	Bank Account	Check #	Invoice	Payee	Description	Account	Dept	Grant	Project	Amount
Fund: 101 GENERAL FUND										
02/03/2025	GEN	30773	16014975--A130	TRANSWORLD NETWORK	TELEPHONE	850.000	103			3.37
02/03/2025	GEN	30774	122-131-2025	EDSON FORRESTER	TRAVEL, ME	957.000	171			54.80
02/03/2025	GEN	30775	128-25	FRED ROACH	TRAVEL, ME	957.000	215			65.00
02/03/2025	GEN	30776	10385352	PLANTE MORAN	PROF. & CO	801.000	191			1,137.50
02/04/2025	GEN	30777	UP0051873457	GFL ENVIRONMENTAL USA, INC	PROF. & CO	801.000	526			158.50
02/04/2025	GEN	30778#	SI-3201-25020310122	WEBSTER & GARNER	PROPANE	735.000	267			457.49
			SI-3201-25020309546		PROPANE	735.000	268			984.39
		Check GEN 30778 Total	Fund 101 GENERAL FUND							1,441.88
02/04/2025	GEN	30779	1-30-25	FALLS BUILDING CENTER	OPERATING	740.000	265			59.31
02/06/2025	GEN	30780	INV79725	NATIONAL OFFICE PRODUCTS	OPERATING	740.000	103			60.90
02/06/2025	GEN	30782	0286059-IN	WOLVERINE POWER SYSTEMS	PROF. & CO	801.000	103			1,511.52
02/08/2025	GEN	30787	1-31-2025	PARADISE RECREATIONAL SPORTS	FUEL	730.000	265			464.04
02/08/2025	GEN	30788	VC3-189384	VC3, INC	COMPUTER/S	805.000	103			156.00
02/10/2025	GEN	30792	2-05-2025	CHIPPEWA CHAPTER MTA	LICENCES/M	956.000	103			175.00
02/10/2025	GEN	30793	I0004236	LMAS REGIONAL LABORATORY	PROF. & CO	801.000	103			40.00
02/10/2025	GEN	30795	2-07-2025	FRED ROACH	TRAVEL, ME	957.000	215			67.10
02/13/2025	GEN	30796	SI-3201-25021211084	WEBSTER & GARNER	PROPANE	735.000	265			518.20
02/13/2025	GEN	30797*#	1-12-2025	GRATOPP CONSTRUCTION	PROF. & CO	801.000	526			787.50
			1-12-2025		PROF. & CO	801.000	267			187.50
			1-12-2025		PROF. & CO	801.000	265			487.50
		Check GEN 30797 Total	Fund 101 GENERAL FUND							1,462.50
02/17/2025	GEN	30798	58133020	CNA SURETY	INSURANCE	960.000	526			350.00
02/18/2025	GEN	30800	2-04-25	STATE OF MICHIGAN	ROAD IMPRO	980.000	446			2,132.20
02/19/2025	GEN	30801	2-6-25	DAVE HOLDEN	PROF. & CO	801.000	265			100.00
02/19/2025	GEN	30802	2-12-2025	FRED ROACH	TRAVEL, ME	957.000	215			65.00
02/19/2025	GEN	30803	10364185	PLANTE MORAN	PROF. & CO	801.000	191			2,130.00
02/24/2025	GEN	30804	906639	FOSTER SWIFT COLLINS & SMITH	ATTORNEY F	802.000	103			637.90
02/24/2025	GEN	30805	INV74983	NATIONAL OFFICE PRODUCTS	PROF. & CO	801.000	103			99.00
02/24/2025	GEN	30807#	2/16/2025	SOO CO-OP CREDIT UNION	LICENCES/M	956.000	103			113.30
			2/16/2025		OFFICE SUP	727.000	103			282.37
			2/16/2025		REPAIR & M	932.000	265			252.44
			2/16/2025		LICENCES/M	956.000	103			272.47
		Check GEN 30807 Total	Fund 101 GENERAL FUND							920.58
02/24/2025	GEN	30809	040510	VANS BUSINESS MACHINES	COPY MACHI	728.000	103			6.35
02/25/2025	GEN	30810	2-27-25	BILL WEST	OFFICE SUP	727.000	702			16.03

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Fund: 101 GENERAL FUND										
02/26/2025	GEN	30811	2/21/2025	KCI KENT COMMUNICATIONS	POSTAGE	729.000	257			1,434.84
			2/21/2025		PROF. & CO	801.000	257			677.30
		Check GEN 30811	Total Fund 101	GENERAL FUND						2,112.14
02/27/2025	GEN	30812#	1696071	HIAWATHA TELEPHONE CO	TELEPHONE	850.000	702			46.63
			1696950		TELEPHONE	850.000	103			267.51
		Check GEN 30812	Total Fund 101	GENERAL FUND						314.14
02/27/2025	GEN	30814*#	2/26/2025	CLOVERLAND ELECTRIC COOPERATIVE	PUBLIC UTI	920.000	265			1,088.72
			2/26/2025		PUBLIC UTI	920.000	526			81.24
			2/26/2025		PUBLIC UTI	921.000	448			501.12
			2/26/2025		PUBLIC UTI	920.000	267			248.10
			2/26/2025		PUBLIC UTI	920.000	751			30.00
		Check GEN 30814	Total Fund 101	GENERAL FUND						1,949.18
02/12/2025	GEN	46(E)	2-12-25	STATE OF MICHIGAN UIA	INSURANCE	960.000	103			50.03
02/27/2025	GEN	50(E)	REMIT	EFTPS	Remittance	231.000	000			2,561.59
			REMIT		Remittance	231.000	000			2,561.59
			REMIT		Remittance	231.000	000			599.12
			REMIT		Remittance	231.000	000			599.12
			REMIT		Remittance	231.000	000			2,440.27
		Check GEN 50(E)	Total Fund 101	GENERAL FUND						8,761.69
Total For Fund: 101										27,019.86
										<No Grant>
										27,019.86
Fund: 206 FIRE FUND										
02/13/2025	GEN	30797*#	1-12-2025	GRATOPP CONSTRUCTION	PROF. & CO	801.000	268			525.00
02/27/2025	GEN	30814*#	2-26-2025	CLOVERLAND ELECTRIC COOPERATIVE	PUBLIC UTI	920.000	268			30.64
Total For Fund: 206										555.64
										<No Grant>
										555.64
Fund: 210 AMBULANCE FUND										
02/08/2025	GEN	30785	5513824349	AIRGASS	PROF. & CO	801.000	651			467.91
02/08/2025	GEN	30786	85646224	BOUND TREE	OPERATING	740.000	651			47.96
02/10/2025	GEN	30794	01/01/2025-01/31/20	HELEN NEWBERRY	PROF. & CO	801.000	651			45.00
02/17/2025	GEN	30799	85657199	BOUND TREE	OPERATING	740.000	651			59.95
02/24/2025	GEN	30806#	2-16-2025	SOO CO-OP CREDIT UNION	FUEL	730.000	651			166.93
			2-16-2025		OPERATING	740.000	268			364.99
		Check GEN 30806	Total Fund 210	AMBULANCE FUND						531.92
02/24/2025	GEN	30808	85664138	BOUND TREE	OPERATING	740.000	651			240.00
02/27/2025	GEN	30813	1694637	HIAWATHA TELEPHONE CO	TELEPHONE	850.000	268			136.24
02/27/2025	GEN	30814*#	2/26/2025	CLOVERLAND ELECTRIC COOPERATIVE	PUBLIC UTI	920.000	268			278.45

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Fund: 210 AMBULANCE FUND											
Total For Fund: 210										1,807.43	
										<No Grant>	1,807.43
Fund: 271 LIBRARY FUND											
02/06/2025	GEN	30781	1.19.20251	SOO CO-OP CREDIT UNION	OPERATING	740.000	790			49.00	
02/06/2025	GEN	30783	4742	SUPERIORLAND LIBRARY COOPERATIVE	PROF. & CO	801.000	790			400.00	
02/06/2025	GEN	30784	4980	UPRLC	PROF. & CO	801.000	790			657.23	
Total For Fund: 271										1,106.23	
										<No Grant>	1,106.23
Report Total:										30,489.16	
*' -INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND											
# -INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT											
										<No Grant>	30,489.16