

CHECK DISBURSEMENT REPORT FOR WHITEFISH TOWNSHIP

CHECK DATE 03/07/2025 - 03/31/2025

FUNDS: 101, 206, 210, 271

Check Date	Bank Account	Check #	Invoice	Payee	Description	Account	Dept	Grant	Project	Amount
<b>Fund: 101 GENERAL FUND</b>										
03/12/2025	GEN	30822	16039056-A124	TRANSWORLD NETWORK	TELEPHONE	850.000	103			64.97
03/12/2025	GEN	30823	10401880	PLANTE MORAN	PROF. & CO	801.000	191			2,012.50
03/12/2025	GEN	30824	INV80778--INV80777	NATIONAL OFFICE PRODUCTS	OFFICE SUP	727.000	103			931.70
03/12/2025	GEN	30825*#	SI-3201-25022808575	WEBSTER & GARNER	PROPANE	735.000	265			825.50
03/10/2025	GEN	30836	3/10/2025	CHIPPEWA COUNTY HEALTH DEPT	LICENCES/M	956.000	103			405.00
03/10/2025	GEN	30837	3-10-2025	FRED ROACH	TRAVEL, ME	957.000	215			101.12
03/11/2025	GEN	30838	INV81008	NATIONAL OFFICE PRODUCTS	OFFICE SUP	727.000	103			637.58
03/12/2025	GEN	30841	235690	AFLAC	PAYROLL LI	231.000	000			938.61
03/21/2025	GEN	30843	1099	TRASH STICKERS INC	OPERATING	740.000	526			556.00
03/21/2025	GEN	30844	VC3-194375	VC3, INC	COMPUTER/S	805.000	103			144.00
03/21/2025	GEN	30845	03212025	FRED ROACH	TRAVEL, ME	957.000	215			100.00
03/27/2025	GEN	30846*#	3/272025	FALLS BUILDING CENTER	OPERATING	740.000	265			321.38
03/27/2025	GEN	30847*#	3/27/25	CLOVERLAND ELECTRIC COOPERATIVE	PUBLIC UTI	920.000	265			887.73
			3/27/25		PUBLIC UTI	920.000	526			204.70
			3/27/25		PUBLIC UTI	921.000	448			501.12
			3/27/25		PUBLIC UTI	920.000	267			71.66
			3/27/25		PUBLIC UTI	920.000	751			30.00
		Check GEN 30847 Total Fund 101 GENERAL FUND								1,695.21
03/29/2025	GEN	30849#	1697548 1701163	HIAWATHA TELEPHONE CO	TELEPHONE	850.000	103			268.77
					TELEPHONE	850.000	702			46.67
		Check GEN 30849 Total Fund 101 GENERAL FUND								315.44
03/29/2025	GEN	30851	16063081	TRANSWORLD NETWORK	TELEPHONE	850.000	103			59.03
03/29/2025	GEN	30854	3/29/2025	DENA ALLEN	TRAVEL, ME	957.000	253			264.00
03/12/2025	GEN	52(E)	TAX OWED FOR12-31-2	EFTPS	PAYROLL LI	231.000	000			17,476.01
03/17/2025	GEN	53(E)	REMIT	EFTPS	Remittance	231.000	000			157.24
			REMIT		Remittance	231.000	000			157.24
			REMIT		Remittance	231.000	000			36.78
			REMIT		Remittance	231.000	000			36.78
		Check GEN 53(E) Total Fund 101 GENERAL FUND								388.04
03/31/2025	GEN	54(E)	REMIT	EFTPS	Remittance	231.000	000			3,003.25
			REMIT		Remittance	231.000	000			3,003.25
			REMIT		Remittance	231.000	000			702.37
			REMIT		Remittance	231.000	000			702.37
			REMIT		Remittance	231.000	000			3,466.60
		Check GEN 54(E) Total Fund 101 GENERAL FUND								10,877.84
<b>Total For Fund: 101</b>										<b>38,113.93</b>
									<No Grant>	38,113.93

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<b>Fund: 206 FIRE FUND</b>										
03/12/2025	GEN	30825*#	SI-3201-25022809162	WEBSTER & GARNER	PROPANE	735.000	268			894.00
03/27/2025	GEN	30846*#	3/27/2025	FALLS BUILDING CENTER	OPERATING	740.000	268			28.95
03/27/2025	GEN	30847*#	3/26/2025	CLOVERLAND ELECTRIC COOPERATIVE	PUBLIC UTI	920.000	268			30.54
			3/27/25		PUBLIC UTI	920.000	268			257.39
		Check GEN 30847 Total	Fund 206 FIRE FUND							287.93
03/29/2025	GEN	30850	1701898	HIAWATHA TELEPHONE CO	TELEPHONE	850.000	268			136.32
Total For Fund: 206										1,347.20
									<No Grant>	1,347.20
<b>Fund: 210 AMBULANCE FUND</b>										
03/10/2025	GEN	30835	85684648-85682719	BOUND TREE	OPERATING	740.000	651			141.98
03/12/2025	GEN	30839	5514536686	AIRGASS	PROF. & CO	801.000	651			432.30
03/12/2025	GEN	30840	TAG-002717	ACCUMED GROUP	PROF. & CO	801.000	651			412.90
03/21/2025	GEN	30842	EL-005-23	COUNTY OF LUCE	EMS INTERC	965.000	651			1,100.00
03/29/2025	GEN	30852	491454364	MDHHS	PROF. & CO	801.000	651			65.13
03/29/2025	GEN	30853	1	BAY MILLS HEALTH CENTER	EMS INTERC	965.000	651			350.00
Total For Fund: 210										2,502.31
									<No Grant>	2,502.31
Report Total:										41,963.44
*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND										
#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT										
									<No Grant>	41,963.44