

CHECK DISBURSEMENT REPORT FOR WHITEFISH TOWNSHIP

CHECK DATE 04/11/2025 - 05/08/2025

FUNDS: 101, 206, 210, 271

Check Date	Bank Account	Check #	Invoice	Payee	Description	Account	Dept	Grant	Project	Amount
<b>Fund: 101 GENERAL FUND</b>										
04/15/2025	GEN	30884#	51958	GREAT LAKES SERVICES	EQUIPMENT	977.000	265			4,998.00
			51958		PROF. & CO	801.000	267			202.98
		Check GEN 30884	Total Fund 101	GENERAL FUND						5,200.98
04/15/2025	GEN	30886	377531	MTA	LICENCES/M	956.000	103			150.00
04/15/2025	GEN	30887	041036	VANS BUSINESS MACHINES	COPY MACHI	728.000	103			23.19
04/15/2025	GEN	30888	562920	AFLAC	PAYROLL LI	231.000	000			938.61
04/19/2025	GEN	30889	1089524	WEBSTER & GARNER	PROPANE	735.000	268			942.27
04/27/2025	GEN	30891	911759	FOSTER SWIFT COLLINS & SMITH	ATTORNEY F	802.000	103			484.50
04/27/2025	GEN	30892*#	4/25/2025	CLOVERLAND ELECTRIC COOPERATIVE	PUBLIC UTI	920.000	265			835.11
			4/25/2025		PUBLIC UTI	920.000	526			70.69
			4/25/2025		PUBLIC UTI	921.000	448			501.12
			4/25/2025		PUBLIC UTI	920.000	267			222.90
			4/25/2025		PUBLIC UTI	920.000	751			30.00
		Check GEN 30892	Total Fund 101	GENERAL FUND						1,659.82
04/27/2025	GEN	30893	4/11/2025	DENA ALLEN	TRAVEL, ME	957.000	253			66.00
04/28/2025	GEN	30903	vc3-197813	VC3, INC	COMPUTER/S	805.000	103			144.00
04/14/2025	GEN	63(E)	REMIT	EFTPS	Remittance	231.000	000			118.08
			REMIT		Remittance	231.000	000			118.08
			REMIT		Remittance	231.000	000			27.62
			REMIT		Remittance	231.000	000			27.62
		Check GEN 63(E)	Total Fund 101	GENERAL FUND						291.40
04/27/2025	GEN	65(E)#	4272025	SOO CO-OP CREDIT UNION	PAINT, REP	775.000	265			227.00
			4272025		BUILDING P	975.000	265			278.07
			4272025		REPAIR & M	930.000	276			280.95
			4272025		LICENCES/M	956.000	103			14.88
		Check GEN 65(E)	Total Fund 101	GENERAL FUND						800.90
04/27/2025	GEN	66(E)	REMIT	EFTPS	Remittance	231.000	000			2,365.77
			REMIT		Remittance	231.000	000			2,365.77
			REMIT		Remittance	231.000	000			553.29
			REMIT		Remittance	231.000	000			553.29
			REMIT		Remittance	231.000	000			2,208.09
		Check GEN 66(E)	Total Fund 101	GENERAL FUND						8,046.21
04/28/2025	GEN	67(E)	REMIT	EFTPS	Remittance	231.000	000			21.82
			REMIT		Remittance	231.000	000			21.82
			REMIT		Remittance	231.000	000			5.10
			REMIT		Remittance	231.000	000			5.10
		Check GEN 67(E)	Total Fund 101	GENERAL FUND						53.84
Total For Fund: 101										18,801.72
										<No Grant>
										18,801.72

**Fund: 206 FIRE FUND**

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<b>Fund: 206 FIRE FUND</b>										
04/27/2025	GEN	30892*#	4/25/2025 4252025	CLOVERLAND ELECTRIC COOPERATIVE	PUBLIC UTI	920.000	268			236.91
					PUBLIC UTI	920.000	268			30.54
		Check GEN 30892 Total Fund 206 FIRE FUND								267.45
Total For Fund: 206										267.45
								<No Grant>		267.45
<b>Fund: 210 AMBULANCE FUND</b>										
04/15/2025	GEN	30883	INV82256	NATIONAL OFFICE PRODUCTS	LICENCES/M	956.000	651			25.00
04/15/2025	GEN	30885	TAG-002944	ACCUMED GROUP	PROF. & CO	801.000	651			273.71
04/27/2025	GEN	30890	5515256129	AIRGASS	PROF. & CO	801.000	651			324.31
04/28/2025	GEN	30905	85744442	BOUND TREE	OPERATING	740.000	651			776.64
04/27/2025	GEN	64(E)	4/27/2025 4/27/2025	SOO CO-OP CREDIT UNION	FUEL	730.000	651			183.55
					LICENCES/M	956.000	651			91.49
		Check GEN 64(E) Total Fund 210 AMBULANCE FUND								275.04
Total For Fund: 210										1,674.70
								<No Grant>		1,674.70
Report Total:										20,743.87
*' -INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND										
# -INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT										
								<No Grant>		20,743.87