

CHECK REGISTER FOR WHITEFISH TOWNSHIP
For Check Dates 05/01/2025 to 05/29/2025

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
05/08/2025	GEN	30919	Sonny Skeans Jr.	480.00	422.88	0.00	Cleared
05/12/2025	GEN	30925	JOHN R. CLARK	144.00	126.86	0.00	Cleared
05/12/2025	GEN	30926	John J. Matodobra	864.00	761.18	0.00	Cleared
05/12/2025	GEN	30927	AMY MAYER	1,584.00	1,283.82	0.00	Cleared
05/12/2025	GEN	30928	Sonny Skeans Jr.	240.00	211.44	0.00	Cleared
05/12/2025	GEN	30929	RYAN WHEELER	288.00	253.72	0.00	Cleared
05/27/2025	GEN	30938	LEAH ALLEN	144.00	125.60	1.26	Open
05/27/2025	GEN	30939	BRYAN HUNTLEY	1,476.00	1,136.91	0.00	Open
05/27/2025	GEN	30940	Christine J. Ledergerber	4,158.33	3,345.78	0.00	Cleared
05/27/2025	GEN	30941	John J. Matodobra	432.00	380.60	0.00	Open
05/12/2025	GEN	DD802	DANIEL J. DOUCETTE	544.50	0.00	394.65	Cleared
05/12/2025	GEN	DD803	KATRINA J. DUNLAP	315.00	0.00	277.51	Cleared
05/12/2025	GEN	DD804	Edson R. Forrester	288.00	0.00	253.72	Cleared
05/12/2025	GEN	DD805	Renee A. Gray	1,101.00	0.00	813.20	Cleared
05/12/2025	GEN	DD806	STEVEN ROY HARRIS	1,360.00	0.00	1,255.96	Cleared
05/12/2025	GEN	DD807	Christopher R. Lucas	954.00	0.00	798.39	Cleared
05/12/2025	GEN	DD808	KEVIN D. MIODUCH	432.00	0.00	366.23	Cleared
05/12/2025	GEN	DD809	Peggy A. Moore	1,764.00	0.00	1,272.98	Cleared
05/12/2025	GEN	DD810	MICHAEL J. MUETHER	864.00	0.00	696.72	Cleared
05/12/2025	GEN	DD811	Gerald Roach	1,296.00	0.00	799.24	Cleared
05/12/2025	GEN	DD812	Patrick Rowley	432.00	0.00	380.60	Cleared
05/12/2025	GEN	DD813	DOUGLAS SMITH	1,782.00	0.00	1,339.16	Cleared
05/27/2025	GEN	DD814	DENA ALLEN	176.00	0.00	155.04	Cleared
05/27/2025	GEN	DD815	KIMBERLY BEAN	2,600.00	0.00	1,995.50	Cleared
05/27/2025	GEN	DD816	Elizabeth A. Browe	432.00	0.00	380.60	Cleared
05/27/2025	GEN	DD817	DANIEL J. DOUCETTE	1,471.50	0.00	1,306.66	Cleared
05/27/2025	GEN	DD818	BRANDY DUNBAR	1,674.00	0.00	1,503.55	Cleared
05/27/2025	GEN	DD819	Edson R. Forrester	2,083.33	0.00	1,757.15	Cleared
05/27/2025	GEN	DD820	Glenn Gomery	225.00	0.00	198.22	Cleared
05/27/2025	GEN	DD821	GRETCHEN A. HALL	958.50	0.00	768.62	Cleared
05/27/2025	GEN	DD822	GRETCHEN HALL A	1,380.75	0.00	1,216.44	Cleared
05/27/2025	GEN	DD823	STEVEN ROY HARRIS	1,360.00	0.00	1,255.96	Cleared
05/27/2025	GEN	DD824	Christopher R. Lucas	864.00	0.00	728.12	Cleared
05/27/2025	GEN	DD825	DEBORAH L. MANGHAM	513.00	0.00	429.51	Cleared
05/27/2025	GEN	DD826	AMY MAYER	720.00	0.00	620.01	Cleared
05/27/2025	GEN	DD827	Peggy A. Moore	1,152.00	0.00	767.68	Cleared
05/27/2025	GEN	DD828	FRED L. ROACH	2,600.00	0.00	2,401.10	Cleared
05/27/2025	GEN	DD829	Gerald Roach	1,232.00	0.00	749.27	Cleared
05/27/2025	GEN	DD830	Patrick Rowley	144.00	0.00	126.86	Cleared
05/27/2025	GEN	DD831	Earl L. Skeans	225.00	0.00	198.23	Cleared
05/27/2025	GEN	DD832	DOUGLAS SMITH	2,088.00	0.00	1,541.44	Cleared
05/27/2025	GEN	DD833	Nancy V. Smith	576.00	0.00	482.46	Cleared
05/27/2025	GEN	DD834	William H. West	1,237.50	0.00	883.97	Cleared
05/27/2025	GEN	DD835	RYAN WHEELER	1,260.00	0.00	1,037.26	Cleared
Report Total:				45,915.41	8,048.79	29,153.27	
Number of Checks				44			
Total Physical Checks				10			
Total Check Stubs				34			