

CHECK DISBURSEMENT REPORT FOR WHITEFISH TOWNSHIP

CHECK DATE 05/10/2025 - 06/11/2025

FUNDS: 101, 206, 210, 271

Check Date	Bank Account	Check #	Invoice	Payee	Description	Account	Dept	Grant	Project	Amount
Fund: 101 GENERAL FUND										
05/14/2025	GEN	30907	4/30/2025	FALLS BUILDING CENTER	PAINT, REP	775.000	265			311.82
05/14/2025	GEN	30910	16087036-A119	TRANSWORLD NETWORK	TELEPHONE	850.000	103			45.24
05/14/2025	GEN	30915	039006-041036	VANS BUSINESS MACHINES	COPY MACHI	728.000	103			9.42
			039006-041036		COPY MACHI	728.000	103			23.19
			039006-041036		COPY MACHI	728.000	103			0.64
										<hr/>
										33.25
05/14/2025	GEN	30916	932705	AFLAC	PAYROLL LI	231.000	000			938.61
05/14/2025	GEN	30917	10444255	PLANTE MORAN	PROF. & CO	801.000	103			1,225.00
05/10/2025	GEN	30924	UP0051883354	GFL ENVIRONMENTAL USA, INC	PROF. & CO	801.000	526			2,870.63
05/22/2025	GEN	30933	914063	FOSTER SWIFT COLLINS & SMITH	ATTORNEY F	802.000	103			1,683.00
05/22/2025	GEN	30934	4643012	MTA	LICENCES/M	956.000	103			2,507.77
05/22/2025	GEN	30935	10004506	LMAS REGIONAL LABORATORY	PROF. & CO	801.000	103			40.00
05/22/2025	GEN	30936*#	1089168	WEBSTER & GARNER	PROPANE	735.000	267			370.25
05/22/2025	GEN	30937	1089768-108916	WEBSTER & GARNER	PROPANE	735.000	267			8.99
05/29/2025	GEN	30942#	52148-52227-51958	GREAT LAKES SERVICES	PROF. & CO	801.000	267			1,188.84
			52148-52227-51958		EQUIPMENT	977.000	265			4,997.97
										<hr/>
										6,186.81
05/29/2025	GEN	30943	VC3-203941	VC3, INC	COMPUTER/S	805.000	103			144.00
05/29/2025	GEN	30944	065810-065817	LIQUID CALCIUM CHLORIDE SALES	PROF. & CO	801.000	446			15,379.13
05/29/2025	GEN	30945	5/27/25	FRED ROACH	TRAVEL, ME	957.000	262			184.20
05/29/2025	GEN	30946	218937	AFLAC	PAYROLL LI	231.000	000			938.61
05/29/2025	GEN	30948	10465720	PLANTE MORAN	PROF. & CO	801.000	103			1,225.00
05/31/2025	GEN	30950	16111080-A117	TRANSWORLD NETWORK	TELEPHONE	850.000	103			34.62
06/04/2025	GEN	30952*#	5-28-2025	FALLS BUILDING CENTER	REPAIR & M	930.000	276			307.53
			5-28-2025		PAINT, REP	775.000	265			22.00
										<hr/>
										329.53
06/04/2025	GEN	30953	INV83958	NATIONAL OFFICE PRODUCTS	COPY MACHI	728.000	103			71.10
06/04/2025	GEN	30957	5-302025	BILL WEST	OFFICE SUP	727.000	701			21.90
			5-302025		PROF. & CO	801.000	701			99.99
										<hr/>
										121.89
06/04/2025	GEN	30958	041702	VANS BUSINESS MACHINES	COPY MACHI	728.000	702			0.34
06/04/2025	GEN	30959	70957	JIMS MUSIC	EQUIPMENT	977.000	103			3,053.90
06/07/2025	GEN	30961	INVR032085	BARCO PRODUCTS	REPAIR & M	930.000	267			1,286.78
06/07/2025	GEN	30962	6-6-2025	FRED ROACH	TRAVEL, ME	957.000	262			92.10
06/07/2025	GEN	30963*#	391246-496508	PARADISE RECREATIONAL SPORTS	FUEL	730.000	265			12.26

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Fund: 101 GENERAL FUND											
06/07/2025	GEN	30964	UP0051886102	GFL ENVIRONMENTAL USA, INC	PROF. & CO	801.000	526			2,724.67	
06/08/2025	GEN	30968	12-24	GABRIDGE AND COMPANY PLC	PROF. & CO	801.000	103			10,450.00	
06/08/2025	GEN	30969	6-5-2025	KIM BEAN	TRAVEL, ME	957.000	253			208.45	
06/08/2025	GEN	30970	6/9/2024	CASHIERS OFFICE MICHIGAN DEPARTMEN	LAND IMPRO	974.000	265			300.00	
06/10/2025	GEN	30971	06/09/2025	CHIPPEWA COUNTY TREASURER	SOO CO-OP	001.000	000			890.65	
06/11/2025	GEN	30973	180965	KCI KENT COMMUNICATIONS	OPERATING	740.000	253			1,264.40	
05/14/2025	GEN	68(E)*#	5/08/2025	SOO CO-OP CREDIT UNION	BUILDING P	975.000	265			124.20	
			5/08/2025		PAINT, REP	775.000	265			88.96	
			5/08/2025		OFFICE SUP	727.000	103			14.19	
			5/08/2025		BUILDING P	975.000	265			119.94	
			5/08/2025		TELEPHONE	850.000	702			48.67	
			5/08/2025		TELEPHONE	850.000	103			269.41	
			5/08/2025		OPERATING	740.000	703			29.98	
			5/08/2025		BUILDING P	975.000	265			57.96	
			5/08/2025		BUILDING P	975.000	265			56.75	
			5/08/2025		OFFICE SUP	727.000	103			98.35	
			5/08/2025		POSTAGE	729.000	253			73.00	
			Check GEN 68(E) Total Fund 101 GENERAL FUND								981.41
05/11/2025	GEN	71(E)	REMIT	EFTPS	Remittance	231.000	000			913.44	
			REMIT		Remittance	231.000	000			913.44	
			REMIT		Remittance	231.000	000			213.64	
			REMIT		Remittance	231.000	000			213.64	
			REMIT		Remittance	231.000	000			830.29	
			Check GEN 71(E) Total Fund 101 GENERAL FUND								3,084.45
05/11/2025	GEN	72(E)	12/31/2024	STATE OF MICHIGAN UIA	INSURANCE	960.000	103			250.16	
			9/30/2024		INSURANCE	960.000	103			250.51	
			4/31/2023		INSURANCE	960.000	103			250.63	
			Check GEN 72(E) Total Fund 101 GENERAL FUND								751.30
05/16/2025	GEN	73(E)	7078418	GANNET MICHIGAN LOCALIQ	PUBLIC NOT	900.000	701			75.66	
05/22/2025	GEN	74(E)	REMIT	EFTPS	Remittance	231.000	000			1,933.33	
			REMIT		Remittance	231.000	000			1,933.33	
			REMIT		Remittance	231.000	000			452.15	
			REMIT		Remittance	231.000	000			452.15	
			REMIT		Remittance	231.000	000			1,472.64	
			Check GEN 74(E) Total Fund 101 GENERAL FUND								6,243.60
05/29/2025	GEN	75(E)*#	5/29/2025	CLOVERLAND ELECTRIC COOPERATIVE	PUBLIC UTI	920.000	265			753.03	
			5/29/2025		PUBLIC UTI	921.000	448			501.12	
			5/29/2025		PUBLIC UTI	920.000	267			116.61	
			5/29/2025		PUBLIC UTI	920.000	751			30.00	
			5/29/2025		PUBLIC UTI	920.000	526			45.78	
			Check GEN 75(E) Total Fund 101 GENERAL FUND								1,446.54
05/29/2025	GEN	78(E)*#	05292025	SOO CO-OP CREDIT UNION	TELEPHONE	850.000	103			276.05	
			05292025		TELEPHONE	850.000	702			48.67	

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Fund: 101 GENERAL FUND										
			05292025		LAND IMPRO	974.000	265			60.42
			05292025		BUILDING P	975.000	265			81.69
		Check GEN 78(E) Total Fund 101 GENERAL FUND								466.83
06/08/2025	GEN	79(E)	REMIT	EFTPS	Remittance	231.000	000			1,025.14
			REMIT		Remittance	231.000	000			1,025.14
			REMIT		Remittance	231.000	000			239.76
			REMIT		Remittance	231.000	000			239.76
			REMIT		Remittance	231.000	000			1,021.03
		Check GEN 79(E) Total Fund 101 GENERAL FUND								3,550.83
Total For Fund: 101										71,533.62
										<No Grant>
										71,533.62
Fund: 206 FIRE FUND										
05/14/2025	GEN	30908	INV82943	NATIONAL OFFICE PRODUCTS	COMPUTER/S	805.000	336			50.90
05/14/2025	GEN	30914	4/09/2025	PARADISE RECREATIONAL SPORTS	FUEL	730.000	336			96.01
05/22/2025	GEN	30936*#	108916	WEBSTER & GARNER	PROPANE	735.000	268			625.16
06/04/2025	GEN	30952*#	5-30-2025	FALLS BUILDING CENTER	OPERATING	740.000	336			6.98
			5-30-2025		OPERATING	740.000	268			37.61
		Check GEN 30952 Total Fund 206 FIRE FUND								44.59
06/07/2025	GEN	30963*#	391246-496508	PARADISE RECREATIONAL SPORTS	FUEL	730.000	336			168.47
05/14/2025	GEN	68(E)*#	5/08/2025	SOO CO-OP CREDIT UNION	TELEPHONE	850.000	268			138.32
05/29/2025	GEN	75(E)*#	5/29/2025	CLOVERLAND ELECTRIC COOPERATIVE	PUBLIC UTI	920.000	268			30.54
			5/29/2025		PUBLIC UTI	920.000	268			208.71
		Check GEN 75(E) Total Fund 206 FIRE FUND								239.25
05/29/2025	GEN	76(E)	5-29-25	SOO CO-OP CREDIT UNION	REPAIR & M	932.000	336			339.00
			5-29-25		OPERATING	740.000	336			88.71
		Check GEN 76(E) Total Fund 206 FIRE FUND								427.71
05/29/2025	GEN	78(E)*#	05292025	SOO CO-OP CREDIT UNION	TELEPHONE	850.000	268			138.32
Total For Fund: 206										1,928.73
										<No Grant>
										1,928.73
Fund: 210 AMBULANCE FUND										
05/14/2025	GEN	30913	85747591	BOUND TREE	OPERATING	740.000	651			1,052.60
05/10/2025	GEN	30923	5515963170	AIRGASS	PROF. & CO	801.000	651			297.60
05/16/2025	GEN	30930	9160902201	AIRGASS	PROF. & CO	801.000	651			308.90
05/16/2025	GEN	30931	85759424	BOUND TREE	OPERATING	740.000	651			131.89
05/16/2025	GEN	30932	491-456696	MI HEALTH AND HUMAN SERVICES	PROF. & CO	801.000	651			65.13
05/29/2025	GEN	30947	00011072	ALLSTAR GRAPHICS	OPERATING	740.000	651			365.00

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Fund: 210 AMBULANCE FUND										
05/29/2025	GEN	30949	2	BAY MILLS HEALTH CENTER	EMS INTERC	965.000	651			350.00
06/07/2025	GEN	30960	252705-1000109372	COUNTY OF LUCE	EMS INTERC	965.000	651			2,475.00
06/11/2025	GEN	30972	5516654616	AIRGASS	PROF. & CO	801.000	651			304.52
06/11/2025	GEN	30974	TAG-003387	EMS MANAGEMENT AND CONSULTANTS INC	PROF. & CO	801.000	651			455.08
05/29/2025	GEN	77(E)	5-29-2025	SOO CO-OP CREDIT UNION	REPAIR & M	932.000	651			222.99
			5-29-2025		LICENCES/M	956.000	651			14.99
			5-29-2025		FUEL	730.000	651			128.27
			5-29-2025		OPERATING	740.000	651			7.34
Check GEN 77(E) Total Fund 210 AMBULANCE FUND										373.59
Total For Fund: 210										6,179.31
										<No Grant>
										6,179.31
Fund: 271 LIBRARY FUND										
05/14/2025	GEN	30906	1701889	HIAWATHA TELEPHONE CO	TELEPHONE	850.000	790			151.00
05/14/2025	GEN	30909	4/18/2025	SOO CO-OP CREDIT UNION	OPERATING	740.000	790			695.73
			4/18/2025		COMMUNITY	882.000	790			72.24
			4/18/2025		OFFICE SUP	727.000	790			73.24
Check GEN 30909 Total Fund 271 LIBRARY FUND										841.21
05/14/2025	GEN	30911	4773	SUPERIORLAND LIBRARY COOPERATIVE	LICENCES/M	956.000	790			127.09
05/14/2025	GEN	30912	5112	UPRLC	PROF. & CO	801.000	790			657.23
05/14/2025	GEN	30918	6789	ROSEMARY MCCORMICK	COMMUNITY	882.000	790			150.00
06/04/2025	GEN	30951	5-27-2025	HIAWATHA TELEPHONE CO	TELEPHONE	850.000	790			153.58
06/04/2025	GEN	30954	5-19-25	SOO CO-OP CREDIT UNION	OPERATING	740.000	790			826.08
			5-19-25		COMMUNITY	882.000	790			60.61
			5-19-25		OFFICE SUP	727.000	790			1,713.09
Check GEN 30954 Total Fund 271 LIBRARY FUND										2,599.78
06/04/2025	GEN	30955	4-15-2025	DEBORAH SKEANS	COMMUNITY	882.000	790			55.92
06/04/2025	GEN	30956	5-17-2025	BARB ERICKSON	COMMUNITY	882.000	790			125.00
Total For Fund: 271										4,860.81
										<No Grant>
										4,860.81
Report Total:										84,502.47
*' -INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND										
# -INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT										
										<No Grant>
										84,502.47