

CHECK DISBURSEMENT REPORT FOR WHITEFISH TOWNSHIP

CHECK DATE 06/09/2025 - 06/30/2025

VENDOR CODE: TAX REFUND, 0001, 0002, 0003, 0004 (304 more) FUNDS: 101, 206, 210, 271

Check Date	Bank Account	Check #	Invoice	Payee	Description	Account	Dept Grant	Project	Amount
<b>Fund: 101 GENERAL FUND</b>									
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
06/12/2025	GEN	30976	16019	MUNICIPAL UNDERWRITERS OF MI, INC	INSURANCE	960.000	103		23,548.00
06/12/2025	GEN	30977	vc3-207226	VC3, INC	COMPUTER/S	805.000	103		144.00
06/19/2025	GEN	30979	6-19-2025	DENA ALLEN	TRAVEL, ME	957.000	253		187.00
06/19/2025	GEN	30980	0007131784	GANNET MICHIGAN LOCALIQ	PUBLIC NOT	900.000	103		46.15
06/19/2025	GEN	30982	10477204	PLANTE MORAN	PROF. & CO	801.000	103		1,181.25
06/19/2025	GEN	30983	6/19/2025	HARISS, STEVE	TRAVEL, ME	957.000	265		117.81
06/20/2025	GEN	30984	916139	FOSTER SWIFT COLLINS & SMITH	ATTORNEY F	802.000	103		688.50
06/26/2025	GEN	30991	INV84495	NATIONAL OFFICE PRODUCTS	OFFICE SUP	727.000	253		71.98
06/26/2025	GEN	30992	INV3562436VC3	VC3, INC	COMPUTER/S	805.000	103		857.99
06/26/2025	GEN	30993	94	BILL WEST	TRAVEL, ME	957.000	702		51.70
06/26/2025	GEN	30994	546216	AFLAC	INSURANCE	960.000	103		938.61
06/28/2025	GEN	30997	6/28/2025	SKYLIGHT DISPLAY COMPANY LLC	COMMUNITY	880.000	103		7,600.00
06/19/2025	GEN	83(E)*#	6-13-2025	SOO CO-OP CREDIT UNION	PAINT, REP	775.000	265		15.87
			6-13-2025		TELEPHONE	850.000	702		48.67
			6-13-2025		TELEPHONE	850.000	103		276.05
			6-13-2025		POSTAGE	729.000	253		14.60
		Check GEN 83(E)	Total Fund 101	GENERAL FUND					355.19
06/19/2025	GEN	86(E)#	JUNE192025	SOO CO-OP CREDIT UNION	REPAIR & M	932.000	265		30.00
			JUNE192025		LICENCES/M	956.000	103		21.19
		Check GEN 86(E)	Total Fund 101	GENERAL FUND					51.19
06/19/2025	GEN	87(E)	6/19/2025	STATE OF MICHIGAN UIA	INSURANCE	960.000	103		50.00
06/23/2025	GEN	88(E)	REMIT	EFTPS	Remittance	231.000	000		1,993.09
			REMIT		Remittance	231.000	000		1,993.09
			REMIT		Remittance	231.000	000		466.10
			REMIT		Remittance	231.000	000		466.10
			REMIT		Remittance	231.000	000		1,506.57
		Check GEN 88(E)	Total Fund 101	GENERAL FUND					6,424.95
06/26/2025	GEN	89(E)*#	6/26/2025	CLOVERLAND ELECTRIC COOPERATIVE	PUBLIC UTI	920.000	265		794.07
			6/26/2025		PUBLIC UTI	920.000	526		37.58
			6/26/2025		PUBLIC UTI	921.000	448		501.12
			6/26/2025		PUBLIC UTI	920.000	267		136.86
			6/26/2025		PUBLIC UTI	920.000	751		30.00
		Check GEN 89(E)	Total Fund 101	GENERAL FUND					1,499.63
06/26/2025	GEN	90(E)	REMIT	STATE OF MICHIGAN	Remittance	231.000	000		4,745.72
06/26/2025	GEN	91(E)	6/26/2025	SOO CO-OP CREDIT UNION	PAINT, REP	775.000	265		137.98
			6/26/2025		FUEL	730.000	265		33.86

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<b>Fund: 101 GENERAL FUND</b>									
			6/26/2025		PAINT, REP	775.000	265		14.67
		Check GEN 91(E)	Total Fund 101 GENERAL FUND						186.51
06/27/2025	GEN	92(E)	CP220	EFTPS	PAYROLL LI	231.000	000		3,363.35
Total For Fund: 101									54,264.58
									<No Grant>
									54,264.58
<b>Fund: 206 FIRE FUND</b>									
06/19/2025	GEN	83(E)*#	6-13-2025	SOO CO-OP CREDIT UNION	TELEPHONE	850.000	268		138.32
06/13/2025	GEN	85(E)	6132025	SOO CO-OP CREDIT UNION	REPAIR & M	930.000	268		62.37
06/26/2025	GEN	89(E)*#	6/26/2025	CLOVERLAND ELECTRIC COOPERATIVE	PUBLIC UTI	920.000	268		30.64
			6/26/2025		PUBLIC UTI	920.000	268		214.77
		Check GEN 89(E)	Total Fund 206 FIRE FUND						245.41
Total For Fund: 206									446.10
									<No Grant>
									446.10
<b>Fund: 210 AMBULANCE FUND</b>									
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
06/12/2025	GEN	30975	INV84228	NATIONAL OFFICE PRODUCTS	OFFICE SUP	727.000	651		137.74
06/19/2025	GEN	30978	INV84332	NATIONAL OFFICE PRODUCTS	OPERATING	740.000	651		60.00
06/26/2025	GEN	30995	25-000676	STATE OF MICHIGAN DEPT OF TECHNOLO	PROF. & CO	801.000	268		1,000.00
06/13/2025	GEN	84(E)	6/13/2025	SOO CO-OP CREDIT UNION	FUEL	730.000	651		261.81
			6/13/2025		REPAIR & M	932.000	651		174.99
			6/13/2025		OPERATING	740.000	651		7.41
			6/13/2025		OPERATING	740.000	651		67.75
		Check GEN 84(E)	Total Fund 210 AMBULANCE FUND						511.96
Total For Fund: 210									2,469.30
									<No Grant>
									2,469.30
<b>Fund: 271 LIBRARY FUND</b>									
06/30/2025	GEN	30998	6/07/2025	HIAWATHA TELEPHONE CO	TELEPHONE	850.000	790		152.52
06/30/2025	GEN	30999	6/01/2025	SOO CO-OP CREDIT UNION	REFUND & R	964.000	790		16.75
			6/01/2025		OPERATING	740.000	790		273.74
			6/01/2025		COMMUNITY	882.000	790		92.31
			6/01/2025		OFFICE SUP	727.000	790		56.48
		Check GEN 30999	Total Fund 271 LIBRARY FUND						439.28
Total For Fund: 271									591.80
									<No Grant>
									591.80

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Report Total:										57,771.78
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'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

<No Grant>									57,771.78
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