

CHECK REGISTER FOR WHITEFISH TOWNSHIP
For Check Dates 07/01/2025 to 07/31/2025

| Check Date | Bank | Check Number | Name | Check Gross | Physical Check Amount | Direct Deposit | Status |
|------------|------|--------------|--------------------------|-------------|-----------------------|----------------|---------|
| 07/08/2025 | GEN | 31007 | BRANDON HETRICK | 30.00 | 26.42 | 0.00 | Open |
| 07/08/2025 | GEN | 31008 | BRYAN HUNTLEY | 108.00 | 95.14 | 0.00 | Open |
| 07/08/2025 | GEN | 31009 | John J. Matodobra | 864.00 | 761.18 | 0.00 | Open |
| 07/22/2025 | GEN | 31024 | Christine J. Ledergerber | 4,158.33 | 3,345.77 | 0.00 | Open |
| 07/22/2025 | GEN | 31025 | John J. Matodobra | 432.00 | 380.60 | 0.00 | Open |
| 07/08/2025 | GEN | DD877 | DENA ALLEN | 360.00 | 0.00 | 317.16 | Cleared |
| 07/08/2025 | GEN | DD878 | LEAH ALLEN | 288.00 | 0.00 | 253.74 | Cleared |
| 07/08/2025 | GEN | DD879 | Elizabeth A. Browe | 288.00 | 0.00 | 253.73 | Cleared |
| 07/08/2025 | GEN | DD880 | ETHAN CHAPP | 50.00 | 0.00 | 44.04 | Cleared |
| 07/08/2025 | GEN | DD881 | Loren D. Degeler | 450.00 | 0.00 | 415.58 | Cleared |
| 07/08/2025 | GEN | DD882 | JOSEPH DIJANNI | 576.00 | 0.00 | 507.46 | Cleared |
| 07/08/2025 | GEN | DD883 | DANIEL J. DOUCETTE | 630.00 | 0.00 | 565.30 | Cleared |
| 07/08/2025 | GEN | DD884 | BRANDY DUNBAR | 1,584.00 | 0.00 | 1,429.42 | Cleared |
| 07/08/2025 | GEN | DD885 | Edson R. Forrester | 80.00 | 0.00 | 70.48 | Cleared |
| 07/08/2025 | GEN | DD886 | Dale M. Graham | 205.00 | 0.00 | 180.60 | Cleared |
| 07/08/2025 | GEN | DD887 | Renee A. Gray | 1,250.00 | 0.00 | 929.58 | Cleared |
| 07/08/2025 | GEN | DD888 | STEVEN ROY HARRIS | 1,912.50 | 0.00 | 1,766.19 | Cleared |
| 07/08/2025 | GEN | DD889 | JOSHUA R. JOHNSON | 30.00 | 0.00 | 26.43 | Cleared |
| 07/08/2025 | GEN | DD890 | Christopher R. Lucas | 864.00 | 0.00 | 728.11 | Cleared |
| 07/08/2025 | GEN | DD891 | AMY MAYER | 1,584.00 | 0.00 | 1,283.82 | Cleared |
| 07/08/2025 | GEN | DD892 | KEVIN D. MIODUCH | 432.00 | 0.00 | 366.25 | Cleared |
| 07/08/2025 | GEN | DD893 | Peggy A. Moore | 432.00 | 0.00 | 133.36 | Cleared |
| 07/08/2025 | GEN | DD894 | MICHAEL J. MUETHER | 1,008.00 | 0.00 | 806.28 | Cleared |
| 07/08/2025 | GEN | DD895 | MATTHIAS P. QUINN | 30.00 | 0.00 | 26.42 | Cleared |
| 07/08/2025 | GEN | DD896 | Gerald Roach | 1,474.00 | 0.00 | 938.25 | Cleared |
| 07/08/2025 | GEN | DD897 | DOUGLAS SMITH | 2,088.00 | 0.00 | 1,541.43 | Cleared |
| 07/08/2025 | GEN | DD898 | RYAN WHEELER | 288.00 | 0.00 | 253.74 | Cleared |
| 07/22/2025 | GEN | DD899 | DENA ALLEN | 828.00 | 0.00 | 709.18 | Cleared |
| 07/22/2025 | GEN | DD900 | KIMBERLY BEAN | 2,916.67 | 0.00 | 2,236.49 | Cleared |
| 07/22/2025 | GEN | DD901 | Elizabeth A. Browe | 288.00 | 0.00 | 253.73 | Cleared |
| 07/22/2025 | GEN | DD902 | JOSEPH DIJANNI | 1,728.00 | 0.00 | 1,393.40 | Cleared |
| 07/22/2025 | GEN | DD903 | DANIEL J. DOUCETTE | 830.00 | 0.00 | 741.51 | Cleared |
| 07/22/2025 | GEN | DD904 | BRANDY DUNBAR | 1,728.00 | 0.00 | 1,548.01 | Cleared |
| 07/22/2025 | GEN | DD905 | Edson R. Forrester | 2,083.33 | 0.00 | 1,757.15 | Cleared |
| 07/22/2025 | GEN | DD906 | Glenn Gomery | 450.00 | 0.00 | 396.44 | Cleared |
| 07/22/2025 | GEN | DD907 | Renee A. Gray | 224.00 | 0.00 | 197.35 | Cleared |
| 07/22/2025 | GEN | DD908 | STEVEN ROY HARRIS | 1,332.00 | 0.00 | 1,230.10 | Cleared |
| 07/22/2025 | GEN | DD909 | Christopher R. Lucas | 432.00 | 0.00 | 380.60 | Cleared |
| 07/22/2025 | GEN | DD910 | AMY MAYER | 1,323.00 | 0.00 | 1,085.21 | Cleared |
| 07/22/2025 | GEN | DD911 | Peggy A. Moore | 1,376.00 | 0.00 | 1,109.26 | Cleared |
| 07/22/2025 | GEN | DD912 | FRED L. ROACH | 2,916.67 | 0.00 | 2,389.46 | Cleared |
| 07/22/2025 | GEN | DD913 | Gerald Roach | 1,408.00 | 0.00 | 1,152.99 | Cleared |
| 07/22/2025 | GEN | DD914 | Patrick Rowley | 432.00 | 0.00 | 380.60 | Cleared |
| 07/22/2025 | GEN | DD915 | Earl L. Skeans | 450.00 | 0.00 | 396.45 | Cleared |
| 07/22/2025 | GEN | DD916 | DOUGLAS SMITH | 1,728.00 | 0.00 | 1,303.48 | Cleared |
| 07/22/2025 | GEN | DD917 | William H. West | 760.00 | 0.00 | 463.29 | Cleared |
| 07/22/2025 | GEN | DD918 | RYAN WHEELER | 1,296.00 | 0.00 | 1,064.66 | Cleared |

Report Total:

46,025.50 4,609.11 33,026.73

Number of Checks 47
Total Physical Checks 5
Total Check Stubs 42