

CHECK DISBURSEMENT REPORT FOR WHITEFISH TOWNSHIP

CHECK DATE 08/01/2025 - 09/09/2025

VENDOR CODE: TAX REFUND, 0001, 0002, 0003, 0004 (313 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>									
08/07/2025	GEN	105(E)	8/7/2025	STATE OF MICHIGAN UIA	INSURANCE	960.000	103		1,001.19
08/18/2025	GEN	109(E)	REMIT	EFTPS	Remittance	231.000	000		1,790.45
			REMIT		Remittance	231.000	000		1,790.45
			REMIT		Remittance	231.000	000		418.71
			REMIT		Remittance	231.000	000		418.71
			REMIT		Remittance	231.000	000		1,453.15
		Check GEN 109(E) Total Fund 101 GENERAL FUND							5,871.47
08/22/2025	GEN	110(E)*#	8/282025	CLOVERLAND ELECTRIC COOPERATIVE	PUBLIC UTI	921.000	448		499.01
			8/282025		PUBLIC UTI	920.000	265		313.41
			8/282025		PUBLIC UTI	920.000	267		128.54
			8/282025		PUBLIC UTI	920.000	526		42.04
			8/282025		PUBLIC UTI	920.000	751		30.00
		Check GEN 110(E) Total Fund 101 GENERAL FUND							1,013.00
09/01/2025	GEN	111(E)	REMIT	EFTPS	Remittance	231.000	000		1,146.33
			REMIT		Remittance	231.000	000		1,146.33
			REMIT		Remittance	231.000	000		268.13
			REMIT		Remittance	231.000	000		268.13
			REMIT		Remittance	231.000	000		918.83
		Check GEN 111(E) Total Fund 101 GENERAL FUND							3,747.75
09/04/2025	GEN	112(E)	UP20857	GFL ENVIRONMENTAL USA, INC	PROF. & CO	801.000	526		5,050.49
08/07/2025	GEN	31048	08/072025	RUBIN, MIKE	WAGES & SA	702.000	703		70.48
08/14/2025	GEN	31052	UP0051894873	GFL ENVIRONMENTAL USA, INC	PROF. & CO	801.000	526		5,029.09
08/14/2025	GEN	31053	8/13/2025	WINTER SEPTIC SYSTEM	PROF. & CO	801.000	265		400.00
08/14/2025	GEN	31055	VC3-215470	VC3, INC	COMPUTER/S	805.000	103		147.60
08/14/2025	GEN	31056	8-01-2025	GANNET MICHIGAN LOCALIQ	PUBLIC NOT	900.000	701		67.49
08/18/2025	GEN	31062#	10004965	LMAS REGIONAL LABORATORY	REPAIR & M	930.000	265		60.00
			10004965		REPAIR & M	930.000	267		60.00
		Check GEN 31062 Total Fund 101 GENERAL FUND							120.00
08/18/2025	GEN	31063#	8-1-2025	BILL WEST	OFFICE SUP	727.000	703		46.80
			8-1-2025		OPERATING	740.000	701		43.80
		Check GEN 31063 Total Fund 101 GENERAL FUND							90.60
08/18/2025	GEN	31064	8-8-2025	DENA ALLEN	TRAVEL, ME	957.000	253		264.00
08/18/2025	GEN	31065	042798	VANS BUSINESS MACHINES	COPY MACHI	728.000	103		7.37
08/18/2025	GEN	31067	591-11338554	STATE OF MICHIGAN	ROAD IMPRO	980.000	446		168,200.00
08/22/2025	GEN	31069	869981	AFLAC	INSURANCE	960.000	103		990.83
08/22/2025	GEN	31070	16183618	TRANSWORLD NETWORK	TELEPHONE	850.000	103		49.33
08/22/2025	GEN	31071*#	10505967	PLANTE MORAN	PROF. & CO	801.000	103		976.75
08/22/2025	GEN	31073	8/28/2025	FALLS BUILDING CENTER	REPAIR & M	930.000	276		135.16
09/04/2025	GEN	31084	8-29-2025	KIM BEAN	TRAVEL, ME	957.000	253		85.04

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<b>Fund: 101 GENERAL FUND</b>									
09/04/2025	GEN	31085	8-23-8-30	FRED ROACH	TRAVEL, ME	957.000	262		156.00
Total For Fund: 101									193,473.64
									<No Grant>
									193,473.64
<b>Fund: 206 FIRE FUND</b>									
08/07/2025	GEN	106(E)	8/07/2025/	SOO CO-OP CREDIT UNION	OPERATING	740.000	336		73.51
08/22/2025	GEN	110(E)*#	8/282025 8/282025	CLOVERLAND ELECTRIC COOPERATIVE	PUBLIC UTI PUBLIC UTI	920.000 920.000	268 268		30.32 223.65
Check GEN 110(E) Total Fund 206 FIRE FUND									253.97
08/07/2025	GEN	31046	8/01/2025	FALLS BUILDING CENTER	OPERATING	740.000	336		206.31
08/22/2025	GEN	31071*#	10505967	PLANTE MORAN	PROF. & CO	801.000	336		150.00
08/22/2025	GEN	31074	8282025	FALLS BUILDING CENTER	OFFICE SUP	727.000	336		19.99
09/04/2025	GEN	31081	INV87070	NATIONAL OFFICE PRODUCTS	COMPUTER/S	805.000	336		68.10
Total For Fund: 206									771.88
									<No Grant>
									771.88
<b>Fund: 210 AMBULANCE FUND</b>									
08/07/2025	GEN	107(E)	872025 872025	SOO CO-OP CREDIT UNION	OPERATING FUEL	740.000 730.000	651 651		799.09 280.10
Check GEN 107(E) Total Fund 210 AMBULANCE FUND									1,079.19
08/07/2025	GEN	108(E)	80720252 80720252	SOO CO-OP CREDIT UNION	EDUCATION FUEL	958.001 730.000	651 651		350.00 183.37
Check GEN 108(E) Total Fund 210 AMBULANCE FUND									533.37
08/07/2025	GEN	31047	ESO-175394	ESO	PROF. & CO	801.000	651		999.00
08/07/2025	GEN	31049	8-3-25	DUNBAR, BRANDY	OFFICE SUP	727.000	651		16.84
08/14/2025	GEN	31054	000758	EMERGENCY VEHICLES PLUS	REPAIR & M	932.000	651		1,895.87
08/14/2025	GEN	31057	TAG-003673	EMS MANAGEMENT AND CONSULTANTS INC	PROF. & CO	801.000	651		1,222.45
08/18/2025	GEN	31059	5518082321	AIRGASS	PROF. & CO	801.000	651		324.52
08/18/2025	GEN	31060	921159	FOSTER SWIFT COLLINS & SMITH	PROF. & CO	801.000	651		153.00
08/18/2025	GEN	31061	51009	GREAT LAKES SERVICES	PROF. & CO	801.000	268		230.00
08/18/2025	GEN	31066	25-2580	PLATINUM EDUCATIONAL GROUP LLC	EDUCATION	958.001	651		350.00
08/22/2025	GEN	31071*#	10505967	PLANTE MORAN	PROF. & CO	801.000	651		350.00
08/22/2025	GEN	31072	210-651-964-000	WPS GOVERNMENT SERVICES PAUMENT RE	PROF. & CO	801.000	651		75.87
Total For Fund: 210									7,230.11
									<No Grant>
									7,230.11

