

CHECK REGISTER FOR WHITEFISH TOWNSHIP
For Check Dates 08/01/2025 to 08/31/2025

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
08/05/2025	GEN	31036	Loren D. Degeler	500.00	461.04	0.00	Open
08/05/2025	GEN	31037	BRANDON HETRICK	30.00	26.43	0.00	Open
08/05/2025	GEN	31038	BRYAN HUNTLEY	144.00	126.88	0.00	Open
08/05/2025	GEN	31039	WHITELAW LARRY	80.00	70.48	0.00	Open
08/08/2025	GEN	31050	JANET VOGEL	75.00	75.00	0.00	Open
08/08/2025	GEN	31051	MIKE RUBIN	80.00	70.48	0.00	Open
08/19/2025	GEN	31058	TINA FULLER	2,766.67	2,275.31	0.00	Open
08/05/2025	GEN	DD919	JOSEPH DIJANNI	432.00	0.00	380.60	Cleared
08/05/2025	GEN	DD920	DANIEL J. DOUCETTE	710.00	0.00	540.46	Cleared
08/05/2025	GEN	DD921	BRANDY DUNBAR	1,584.00	0.00	1,429.42	Cleared
08/05/2025	GEN	DD922	Edson R. Forrester	184.00	0.00	162.11	Cleared
08/05/2025	GEN	DD923	Dale M. Graham	155.00	0.00	136.56	Cleared
08/05/2025	GEN	DD924	Renee A. Gray	1,538.00	0.00	1,154.28	Cleared
08/05/2025	GEN	DD925	GRETCHEN A. HALL	859.50	0.00	693.28	Cleared
08/05/2025	GEN	DD926	GRETCHEN HALL A	2,189.25	0.00	1,903.72	Cleared
08/05/2025	GEN	DD927	STEVEN ROY HARRIS	1,440.00	0.00	1,329.84	Cleared
08/05/2025	GEN	DD928	Christopher R. Lucas	1,152.00	0.00	953.03	Cleared
08/05/2025	GEN	DD929	DEBORAH L. MANGHAM	756.00	0.00	614.52	Cleared
08/05/2025	GEN	DD930	AMY MAYER	1,778.00	0.00	1,431.44	Cleared
08/05/2025	GEN	DD931	Peggy A. Moore	1,296.00	0.00	894.56	Cleared
08/05/2025	GEN	DD932	MATTHIAS P. QUINN	80.00	0.00	70.48	Cleared
08/05/2025	GEN	DD933	Paul C. Quinn	30.00	0.00	27.70	Cleared
08/05/2025	GEN	DD934	Gerald Roach	1,408.00	0.00	886.71	Cleared
08/05/2025	GEN	DD935	Patrick Rowley	144.00	0.00	126.86	Cleared
08/05/2025	GEN	DD936	Debbie S. SKEANS	80.00	0.00	70.48	Cleared
08/05/2025	GEN	DD937	DOUGLAS SMITH	1,872.00	0.00	1,398.66	Cleared
08/05/2025	GEN	DD938	Nancy V. Smith	796.50	0.00	676.72	Cleared
08/05/2025	GEN	DD939	RYAN WHEELER	1,728.00	0.00	1,393.40	Cleared
08/19/2025	GEN	DD940	DENA ALLEN	918.00	0.00	779.45	Cleared
08/19/2025	GEN	DD941	KIMBERLY BEAN	2,916.67	0.00	2,236.48	Cleared
08/19/2025	GEN	DD942	Elizabeth A. Browe	432.00	0.00	380.59	Cleared
08/19/2025	GEN	DD943	DANIEL J. DOUCETTE	700.00	0.00	436.34	Cleared
08/19/2025	GEN	DD944	BRANDY DUNBAR	1,845.00	0.00	1,644.36	Cleared
08/19/2025	GEN	DD945	Edson R. Forrester	2,083.33	0.00	1,757.16	Cleared
08/19/2025	GEN	DD946	Glenn Gomery	225.00	0.00	133.30	Cleared
08/19/2025	GEN	DD947	Renee A. Gray	80.00	0.00	70.48	Cleared
08/19/2025	GEN	DD948	STEVEN ROY HARRIS	1,440.00	0.00	1,189.51	Cleared
08/19/2025	GEN	DD949	Christopher R. Lucas	1,584.00	0.00	1,289.30	Cleared
08/19/2025	GEN	DD950	AMY MAYER	1,728.00	0.00	1,393.42	Cleared
08/19/2025	GEN	DD951	Peggy A. Moore	1,440.00	0.00	1,019.92	Cleared
08/19/2025	GEN	DD952	MICHAEL J. MUETHER	1,008.00	0.00	806.30	Cleared
08/19/2025	GEN	DD953	FRED L. ROACH	2,916.67	0.00	2,389.45	Cleared
08/19/2025	GEN	DD954	Gerald Roach	1,432.00	0.00	905.47	Cleared
08/19/2025	GEN	DD955	Earl L. Skeans	225.00	0.00	198.22	Cleared
08/19/2025	GEN	DD956	DOUGLAS SMITH	1,152.00	0.00	915.88	Cleared
08/19/2025	GEN	DD957	JARROD VANDENBERG	2,075.00	0.00	1,745.57	Cleared
08/19/2025	GEN	DD958	William H. West	615.00	0.00	335.54	Cleared
08/19/2025	GEN	DD959	RYAN WHEELER	1,296.00	0.00	1,012.44	Cleared

Report Total:

49,999.59 3,105.62 36,914.01

Number of Checks 48
Total Physical Checks 7
Total Check Stubs 41