

08/15/2024 CHECK DISBURSEMENT REPORT FOR ANTRIM TOWNSHIP								
CHECK DATE 07/21/2024 - 08/15/2024								
Check Date	Bank Acc	Check #	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL FUND								
08/15/2024	GEN	6615900	BRIAN THELAN	ASSESSOR PAYROLL	VARIOUS		1,137.95	
08/15/2024	GEN	6615901	JERRY GUTTING	SUPERVISOR PAYROLL	VARIOUS		1,247.81	
08/15/2024	GEN	6615902	THOMAS COFFEY	TRUSTEE PAYROLL	VARIOUS		264.30	
08/15/2024	GEN	6615903	MICHAEL GODFREY	TRUSTEE PAYROLL	VARIOUS		198.23	
08/15/2024	GEN	6615904	RITA HOOLEY	CLERK PAYROLL	VARIOUS		1,695.28	
08/15/2024	GEN	6615905	LORI GODFREY	TREASURER PAYROLL	VARIOUS		1,891.20	
08/15/2024	GEN	6615906	KATHALEEN JARRAD	DEPUTY TREASURER PAYROLL	VARIOUS		563.25	
08/15/2024	GEN	6615907	CYNTHIA PORTER	DEPUTY CLERK PAYROLL	VARIOUS		880.79	
08/15/2024	GEN	EFT	ADP Payroll Taxes/ Fees	PAYROLL TAXES	VARIOUS		2,275.29	
08/15/2024	GEN	10(E)	CONSUMER ENERGY	ELECTRICITY	920.000	265	115.52	
08/15/2024	GEN	11(E)	FRONTIER COMMUNICATIONS	TELEPHONE	853.000	265	148.35	
07/24/2024	GEN	1214	TOWNSHIP OF ANTRIM HUNTINGTON	CASH CHECKING - HUNTINGTON	001.100	261	2,000.00	Voided
07/31/2024	GEN	1259	ALLYSON MORRIS	PROFESSIONAL & CONTRACTUAL SERVICES	801.000	265	150.00	
08/15/2024	GEN	1278	GA BUSINESS PURCHASER LLC	PROFESSIONAL & CONTRACTUAL SERVICES	801.000	265	42.20	
08/15/2024	GEN	1279	AMY BEARD	PLANNING SALARIES	702.000	701	75.00	
08/15/2024	GEN	1280	THE ARGUS PRESS COMPANY	ADVERTISING	901.000	262	17.60	
08/15/2024	GEN	1282	BS&A SOFTWARE	CHARGES	808.000	253	2,000.00	
08/15/2024	GEN	1284	COY STEVEN B	PLANNING SALARIES	702.000	701	75.00	
08/15/2024	GEN	1285	EDWARD ESHELMAN	PLANNING SALARIES	702.000	701	75.00	
08/15/2024	GEN	1286	ROWE PROFESSIONAL SERVICES CO	MISCELLANEOUS EXPENSE	955.000	701	570.00	
08/15/2024	GEN	1293	PATRICIA TORKELSON	CEMENTER/TOWN HALL MOWING	802.000	567	1,743.87	
08/15/2024	GEN	1294	iNVISALINK	TOWN HALL INTERNET	853.000	265	79.00	
08/15/2024	GEN	1287	SWINEHART, WENDY	ELECTION SALARIES	702.000	262	380.00	
				MILEAGE	873.000	262	23.29	
Check GEN 1287 Total for Fund 101 GENERAL FUND							403.29	
08/15/2024	GEN	1288	JENNIFER HORVATIN	ELECTION SALARIES	702.000	262	340.00	
				MILEAGE	873.000	262	16.44	
Check GEN 1288 Total for Fund 101 GENERAL FUND							356.44	

08/15/2024	GEN	1289	SERENA COX	ELECTION SALARIES	702.000	262	340.00
				MILEAGE	873.000	262	29.46
Check GEN 1289 Total for Fund 101 GENERAL FUND							369.46
08/15/2024	GEN	1290	BROOK MCGAHEY	ELECTION SALARIES	702.000	262	340.00
				MILEAGE	873.000	262	20.55
Check GEN 1290 Total for Fund 101 GENERAL FUND							360.55
08/15/2024	GEN	1291	STINSON, KRISTINE	ELECTION SALARIES	702.000	262	154.00
				MILEAGE	873.000	262	23.29
Check GEN 1291 Total for Fund 101 GENERAL FUND							177.29
08/15/2024	GEN	1292	DONALD SWINEHART	ELECTION SALARIES	702.000	262	340.00
				MILEAGE	873.000	262	23.29
Check GEN 1292 Total for Fund 101 GENERAL FUND							363.29
Total For Fund: 101				TOTAL GENERAL FUND			17,275.96
Fund: 206 FIRE FUND							
08/15/2024	GEN	1281*#	SSESA	FIRE SERVICES	802.000	336	4,824.98
08/15/2024	GEN	1283	BURNS TOWNSHIP	FIRE SERVICES	802.000	336	4,159.58
Total For Fund: 206							8,984.56
Fund: 210 AMBULANCE FUND							
08/15/2024	GEN	1281*#	SSESA	AMBULANCE SERVICE	801.000	651	8,011.67
Total For Fund: 210							8,011.67
Report Total:							
'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							
				Road Commission			26,668.00
				TOTAL ALL FUNDS			60,940.19
				Road Commission			