

09/12/2024

CHECK DISBURSEMENT REPORT FOR ANTRIM TOWNSHIP
12-Sep-24

Check Date	Bank Ac	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
9/12/2024	GEN	6697831	BRIAN THELAN	ASSESSORY SALARY	VARIOUS		1137.96
9/12/2024	GEN	6697832	JERRY GUTTING	SUPERVISOR SALARY	VARIOUS		1009.47
9/12/2024	GEN	6697833	THOMAS COFFEY	TRUSTEE SALARY	VARIOUS		198.22
9/12/2024	GEN	6697834	MICHAEL GODFREY	TRUSTEE SALARY	VARIOUS		198.23
9/12/2024	GEN	6697835	RITA HOOLEY	CLERK SALARY	VARIOUS		1441.75
9/12/2024	GEN	6697836	LORI GODFREY	TREASURER SALARY	VARIOUS		1925.54
9/12/2024	GEN	6697837	KATHALEEN JARRAD	DEPUTY TREASURER SALARY	VARIOUS		451.53
9/12/2024	GEN	EFT	ADP PAYROLL TAXES	PAYROLL TAXES	VARIOUS		1500.96
9/12/2024	GEN	EFT	ADP WORKMANS COMP PAYMEN	WORKMANS COMP PAYMENT PER PAY	Insurance		25.42
9/12/2024	GEN	ACH	FRONTIER COMMUNICATIONS	TELEPHONE	Telephone		160.72
9/12/2024	GEN	ACH	CONSUMER ENERGY	UNTILITES	UTILITIES		115.52
09/11/2024	GEN	1296	SHERYL LEWIS	HALL RENTAL	667.000	0	50.00
09/12/2024	GEN	1297	GA BUSINESS PURCHASER LLC	PROFESSIONAL & CONTRACTUAL SERVICE	801.000	265	42.20
09/12/2024	GEN	1298	AMY BEARD	PLANNING SALARIES	702.000	701	75.00
09/12/2024	GEN	1299#	ROCHELLE CULBERTSON	PROFESSIONAL & CONTRACTUAL SERVICE	801.000	265	105.00
				PLANNING SALARIES	702.000	701	75.00
Check GEN 1299 Total for Fund 101 GENERAL FUND							180.00
09/12/2024	GEN	1301	CULLIGAN OF OWOSSO	OFFICE SUPPLIES	727.000	265	16.50
09/12/2024	GEN	1303	INVISALINK	TELEPHONE	853.000	265	79.00
09/12/2024	GEN	1304#	PATRICIA TORKEKELSON	MAINTENANCE	802.000	567	1,800.00
				PROFESSIONAL & CONTRACTUAL SERVICE	801.000	265	319.68
Check GEN 1304 Total for Fund 101 GENERAL FUND							2,119.68
09/12/2024	GEN	1305	SHIAWASSEE ECONOMIC DEVEL	PUBLIC PROGRAMS	967.000	728	1,025.00
09/12/2024	GEN	1306	ROB THE BUG GUY	PROFESSIONAL & CONTRACTUAL SERVICE	801.000	265	125.00
09/12/2024	GEN	1307	COY STEVEN B	PLANNING SALARIES	702.000	701	75.00
09/12/2024	GEN	1308	ELECTION SOURCE	PROFESSIONAL & CONTRACTUAL SERVICE	801.000	262	1,276.00
09/12/2024	GEN	1309	LORI GODFREY	OFFICE SUPPLIES	727.000	265	111.00
09/12/2024	GEN	1311	JENTECH	PROFESSIONAL & CONTRACTUAL SERVICE	801.000	265	245.00
Total For Fund: 101				TOTAL GENERAL FUND			12,446.74
Fund: 206 FIRE FUND							
09/12/2024	GEN	1300*#	SSEA	FIRE SERVICES	802.000	336	4,824.98
09/12/2024	GEN	1302	BURNS TOWNSHIP	FIRE SERVICES	802.000	336	4,159.58

Total For Fund: 206				TOTAL FIRE FUND			<u>8,984.56</u>
Fund: 210 AMBULANCE FUND							
09/12/2024	GEN	1300*#	SSESA	AMBULANCE SERVICE	801.000	<u>651</u>	<u>8,011.67</u>
Total For Fund: 210				TOTAL AMBULANCE FUND			8,011.67
Fund: 232 ROAD SPECIAL ASSESSMENT							
09/12/2024	GEN	1310	SHIAWASSEE COUNTY ROAD CC ROAD PROJECTS		971.000	<u>450</u>	<u>17,896.00</u>
Total For Fund: 232				TOTAL ROAD FUND			17,896.00
Report Total:				TOTAL ALL FUNDS			<u>47,338.97</u>
**-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							