

10/10/2024 CHECK DISBURSEMENT REPORT FOR ANTRIM TOWNSHIP							
CHECK DATE 09/17/2024 - 10/10/2024							
Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/10/2024	GEN	6787853	BRIAN THELAN	ASSESSOR SALARY	VARIOUS		1,137.95
10/10/2024	GEN	6787854	JERRY GUTTING	SUPERVISOR SALARY	VARIOUS		1,009.48
10/10/2024	GEN	6787855	THOMAS COFFEY	TRUSTEE SALARY	VARIOUS		339.90
10/10/2024	GEN	6787856	MICHAEL GODFREY	TRUSTEE SALARY	VARIOUS		198.22
10/10/2024	GEN	6787857	RITA HOOLEY	CLERK SALARY	VARIOUS		1,876.78
10/10/2024	GEN	6787858	LORI GODFREY	TREASURER SALARY	VARIOUS		2,078.46
10/10/2024	GEN	6787859	KATHALEEN JARRAD	DEPUTY TREASURER SALARY	VARIOUS		504.38
10/10/2024	GEN	6787860	CYNTHIA PORTER	DEPUTY CLERK SALARY	VARIOUS		268.71
10/10/2024	GEN	EFT	ADP PAYROLL TAXES	PAYROLL TAXES	PR TAX		1,624.14
10/10/2024	GEN	EFT	ADP WORKMANS COMP PAYMENT	WORKMANS COMP INSURANCE	WC INS		28.06
10/10/2024	GEN	1313	CULLIGAN OF OWOSSO	OFFICE SUPPLIES	727.000	265	32.50
10/10/2024	GEN	1315	INVISALINK	TELEPHONE	853.000	265	79.00
10/10/2024	GEN	1316	SHIAWASSEE COUNTY TREASURER	OFFICE SUPPLIES	727.000	262	795.00
10/10/2024	GEN	1317#	PATRICIA TORKELSON	MAINTENANCE	802.000	567	1,360.00
				MAINTENANCE	802.000	265	240.00
							1,600.00
10/10/2024	GEN	1318	ELECTION SOURCE	ELECTION SALARIES	702.000	262	350.01
				OFFICE SUPPLIES	727.000	262	146.59
							496.60
10/10/2024	GEN	1319	JENTECH	PROFESSIONAL & CONTRACTUAL SERVICES	801.000	265	65.00
10/10/2024	GEN	1320	GA BUSINESS PURCHASER LLC GUARDIAN	PROFESSIONAL & CONTRACTUAL SERVICES	801.000	265	84.40
10/10/2024	GEN	1321	APEX SOFTWARE	MISCELLANEOUS EXPENSE	955.000	257	260.00
10/10/2024	GEN	14(E)	FRONTIER COMMUNICATIONS	TELEPHONE	853.000	265	160.72
10/10/2024	GEN	15(E)	CONSUMER ENERGY	ELECTRICITY	920.000	265	86.12
Total For Fund: 101							12,725.42
Fund: 206 FIRE FUND							
10/10/2024	GEN	1312*#	SSEA	FIRE SERVICES	802.000	336	4,824.98
10/10/2024	GEN	1314	BURNS TOWNSHIP	FIRE SERVICES	802.000	336	4,159.58
Total For Fund: 206							8,984.56

Fund: 210 AMBULANCE FUND						
10/10/2024	GEN	1312*#	SSESA	AMBULANCE SERVICE	801.000	651 8,011.67
Total For Fund: 210						8,011.67
Report Total:				TOTAL ALL FUNDS		29,721.65
'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND						
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT						