

12/12/2024 CHECK DISBURSEMENT REPORT FOR ANTRIM TOWNSHIP							
		December 2024 Board Meeting Review					
Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL							
12/12/2024	GEN	50002	DOUGLAS MCLENNAN	TRUSTEE SALARY	VARIOUS		\$ 132.14
12/12/2024	GEN	6980346	BRIAN THELEN	ASSESSOR SALARY	VARIOUS		\$ 1,137.96
12/12/2024	GEN	6980347	JERRY GUTTING	SUPERVISOR SALARY	VARIOUS		\$ 690.53
12/12/2024	GEN	6980348	THOMAS COFFEY	SUPERVISOR/TRUSTEE SALARY	VARIOUS		\$ 685.18
12/12/2024	GEN	6980349	MICHAEL GODFREY	TRUSTEE SALARY	VARIOUS		\$ 198.23
12/12/2024	GEN	6980350	RITA HOOLEY	CLERK SALARY	VARIOUS		\$ 1,441.74
12/12/2024	GEN	6980351	LORI GODFREY	TREASURER SALARY	VARIOUS		\$ 2,100.15
12/12/2024	GEN	6980352	KATHALEEN JARRAD	DEPUTY TREASURER SALARY	VARIOUS		\$ 570.45
12/12/2024	GEN	6980353	CYNTHIA PORTER	DEPUTY CLERK SALARY	VARIOUS		\$ 26.42
12/12/2024	GEN	ACH	PAYROLL TAXES	PAYROLL TAXES	VARIOUS		\$ 1,581.15
12/12/2024	GEN	ACH	WORKERS COMP	WORKERS COMP	VARIOUS		\$ 27.90
11/20/2024	GEN	1349	US POSTMASTER	POSTAGE	728.000	253	\$ 876.00
11/21/2024	GEN	1352	ROBERT BEGOLE	PROFESSIONAL & CONTRACTUAL SERVICES	801.000	567	\$ 475.00
12/12/2024	GEN	1353	THOMAS COFFEY	OFFICE SUPPLIES SUPERVISOR LAPTOP	727.000	265	\$ 630.16
12/12/2024	GEN	1354	AMY BEARD	PLANNING SALARIES	702.000	701	\$ 75.00
12/12/2024	GEN	1355	THE ARGUS PRESS COMPANY	ADVERTISING	901.000	101	\$ 79.20
12/12/2024	GEN	1356	CULLIGAN OF OWOSSO	MISCELLANEOUS EXPENSE	955.000	265	\$ 16.00
12/12/2024	GEN	1357#	PATRICIA TORKELSON	MAINTENANCE	802.000	567	\$ 820.00
12/12/2024	GEN	1358	MICHIGAN TOWNSHIP ASSOCIATION	EDUCATION	963.000	101	\$ 180.00
12/12/2024	GEN	1359	COY STEVEN B	PLANNING SALARIES	702.000	701	\$ 75.00
12/12/2024	GEN	1360	EDWARD ESHELMAN	PLANNING SALARIES	702.000	701	\$ 75.00
12/12/2024	GEN	1361	ELECTION SOURCE	PROFESSIONAL & CONTRACTUAL SERVICES	801.000	262	\$ 2,277.00
12/12/2024	GEN	1362	AMERICAN SPEEDY PRINTING	PROFESSIONAL & CONTRACTUAL SERVICES	801.000	265	\$ 232.00
12/12/2024	GEN	1363	GA BUSINESS PURCHASER LLC GUARDIAN	PROFESSIONAL & CONTRACTUAL SERVICES	801.000	265	\$ 42.20
12/12/2024	GEN	1364	LYNN D. BOWNE	PROFESSIONAL & CONTRACTUAL SERVICES	801.000	266	\$ 3,388.00
12/12/2024	GEN	1367	INVISALINK	TELEPHONE	853.000	265	\$ 79.00
12/12/2024	GEN	18(E)	FRONTIER COMMUNICATIONS	TELEPHONE	853.000	265	\$ 161.51
12/12/2024	GEN	19(E)	CONSUMER ENERGY	ELECTRICITY	920.000	265	\$ 97.63
Total For Fund:				<b>TOTAL GENERAL FUND</b>			<b>\$ 18,170.55</b>
Fund: 206 FIRE							
12/12/2024	GEN	1365*#	SSES	FIRE SERVICES	802.000	336	\$ 4,824.98
12/12/2024	GEN	1366	BURNS TOWNSHIP	FIRE SERVICES	802.000	336	\$ 4,489.02
Total For Fund:				<b>TOTAL FIRE FUND</b>			<b>\$ 9,314.00</b>
Fund: 210 AMBULANCE							
12/12/2024	GEN	1365*#	SSES	AMBULANCE SERVICE	801.000	651	\$ 8,011.67
Total For Fund:				<b>TOTAL AMBULANCE FUND</b>			<b>\$ 8,011.67</b>
Report Total:				<b>TOTAL ALL FUNDS</b>			<b>\$ 35,496.22</b>