

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<i>General Voucher # 72669-72703</i>					
<i>Tax Voucher #'s 9221-9230</i>					
Fund 101 GENERAL FUND					
Dept 175 MANAGER					
101-175-930-000	COPIER SERVICE	RICOH USA, INC	COPIER SERVICE	21.05	72674
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		Total For Dept 175 MANAGER		21.05	
Dept 209 ASSESSOR					
101-209-727-000	5000 #10 WINDOW ENVELOPES	FORESIGHT GROUP	#10 WINDOW ENVELOPES PRINTED WITH "AD	267.25	72684
101-209-901-000	ASSESSMENT NOTICE MAILING- 4,59	FORESIGHT GROUP	FOLDING, MAILING ASSESSMENT NOTICES	407.92	72684
101-209-930-000	COPIER SERVICE	RICOH USA, INC	COPIER SERVICE	27.33	72674
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		Total For Dept 209 ASSESSOR		702.50	
Dept 210 LEGAL					
101-210-801-000	LEGAL FEES/GENERAL	THRUN LAW FIRM, P.C.	LEGAL FEES/GENERAL	2,043.20	72703
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		Total For Dept 210 LEGAL		2,043.20	
Dept 215 CLERK					
101-215-930-000	COPIER SERVICE	RICOH USA, INC	COPIER SERVICE	21.05	72674
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		Total For Dept 215 CLERK		21.05	
Dept 253 TREASURER					
101-253-727-000	5000 #10 WINDOW ENVELOPES	FORESIGHT GROUP	#10 WINDOW ENVELOPES PRINTED WITH "AD	267.25	72684
101-253-901-000	PERF'D PAPER FOR TAXES - BLUE /	MUZZALL GRAPHICS	PERF'D PAPER FOR TAX BILLS	405.00	72695
101-253-930-000	COPIER SERVICE	RICOH USA, INC	COPIER SERVICE	21.05	72674
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		Total For Dept 253 TREASURER		693.30	
Dept 262 PHYSICAL PLANT					
101-262-740-000	OPERATING SUPPLIES	CAPITAL EQUIPMENT & SUPP	SHOP SUPPLIES	9.98	72678
101-262-740-000	BRUSH SET	GILBERTS HARDWARE & RENT	VARIOUS CHARGES	82.42	72685
101-262-740-000	CLEANING SUPPLIES/TWP HALL	LANSING SANITARY SUPPLY	CLEANING SUPPLIES	434.12	72690
101-262-740-000	CLEANING SUPPLIES	LANSING SANITARY SUPPLY	CLEANING SUPPLIES	142.43	72690
101-262-751-000	GASOLINE	SUPERFLEET MASTERCARD	GASOLINE	15.78	72701
101-262-920-000	UTILITIES	BOARD OF WATER & LIGHT	WATER 1401 W HERBISON RD	406.12	72672
101-262-930-000	SERVICE FOR TRACTOR	CAPITAL EQUIPMENT & SUPP	SERVICE FOR TRACTOR	128.50	72678
101-262-930-000	SNOW BLOWER PARTS	D & G EQUIPMENT, INC.	SNOW BLOWER PARTS	56.80	72681
101-262-930-000	REPLACE FRONT AXE - 2009 FORD P	DEWITT SERVICE CENTER	HUB SEAL, REPLACE FRONT AXLE U JOINT	447.39	72683
101-262-930-000	SPRINKLER MTNCE/REPAIRS	JOHNSON CONTROLS FIRE PR	SPRINKLER MTNCE/REPAIRS	1,085.00	72688
101-262-931-000	CAR WASHES	ONE STOP WASH-N-LUBE	CAR WASHES	7.00	72696
101-262-931-000	L/O/F 2019 FORD TRUCK F250	ONE STOP WASH-N-LUBE	L/O/F 2019 FORD TRUCK F250	85.97	72696
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		Total For Dept 262 PHYSICAL PLANT		2,901.51	
Dept 263 COMMUNITY CENTER					
101-263-727-000	CLEANING SUPPLIES/COM CTR	LANSING SANITARY SUPPLY	CLEANING SUPPLIES	165.50	72690
101-263-727-000	OPERATING SUPPLIES- LAMPS	MEDLER ELECTRIC CO.	LAMPS	77.41	72692
101-263-727-000	OPERATING SUPPLIES - LIGHT BUL	MEDLER ELECTRIC CO.	LIGHT BULBS	15.87	72692
101-263-727-000	OPERATING SUPPLIES	MOHRE SOFT WATER	SOFTNER SALT	109.70	72694
101-263-853-000	TELEPHONE	TDS METROCOM	TELEPHONE SERVICE	40.47	72702
101-263-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC & NATURAL GAS 16101 BROOK RD	2,148.92	72673
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		Total For Dept 263 COMMUNITY CENTER		2,557.87	
Dept 265 TOWNSHIP HALL					
101-265-728-000	MARCH POSTAGE- NEWSLETTER	US POSTMASTER	POSTAGE FOR NEWSLETTER - ESTIMATE	1,459.92	72675
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		Total For Dept 265 TOWNSHIP HALL		1,459.92	
Dept 401 PLANNING					
101-401-931-000	COPIER SERVICE	RICOH USA, INC	COPIER SERVICE	27.33	72674

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 401 PLANNING					
Total For Dept 401 PLANNING				27.33	
Dept 805 BUILDING					
101-805-751-000	GASOLINE	SUPERFLEET MASTERCARD	GASOLINE	20.88	72701
101-805-931-000	COPIER SERVICE	RICOH USA, INC	COPIER SERVICE	27.32	72674
101-805-958-000	DUES/MEMBERSHIPS-HOARD	COCM	2021 MEMBERSHIP FEES-ALLAN HOARD & CO	90.00	72679
Total For Dept 805 BUILDING				138.20	
Total For Fund 101 GENERAL FUND				10,565.93	
Fund 105 POLICE DEPARTMENT					
Dept 301 POLICE					
105-301-727-000	SUPPLIES	DBI BUSINESS INTERIORS	BINDER	15.89	72682
105-301-727-000	SUPPLIES-BUSINESS CARDS SCHABER	FORESIGHT GROUP	BUSINESS CARDS-SCHABERG	31.00	72684
105-301-740-000	SPONGE, TAPE, SPRAY PAINT	GILBERTS HARDWARE & RENT	VARIOUS CHARGES	30.43	72685
105-301-751-000	GASOLINE	SUPERFLEET MASTERCARD	GASOLINE	95.19	72701
105-301-801-000	COPIER SERVICE	RICOH USA, INC	COPIER SERVICE	23.40	72674
105-301-801-000	DRY CLEANING SERVICE	MAURER'S SANITARY CLEANE	DRY CLEANING SERVICE	90.35	72691
105-301-931-000	L/O/F 2020 FORD POLICE INTERCEP	DEWITT SERVICE CENTER	L/O/F 2020 FORD POLICE INTERCEPTOR UT	62.10	72683
105-301-931-000	L/O/.F, WHEEL BEARING 2018 FORD	DEWITT SERVICE CENTER	L/O/F, WHEEL BEARING 2018 FORD POLICE	536.08	72683
105-301-931-000	CRONTRONL ARM-2019 DODGE CHARGER	DEWITT SERVICE CENTER	CONTROL ARM-2019 DODGE CHARGER #619	755.00	72683
105-301-931-000	CAR WASHES	ONE STOP WASH-N-LUBE	CAR WASHES	49.00	72696
105-301-978-000	2021 FORD INTERCEPTOR POLICE CA	SIGNATURE FORD	2021 FORD INTERCEPTOR POLICE CAR	37,576.00	72671
Total For Dept 301 POLICE				39,264.44	
Total For Fund 105 POLICE DEPARTMENT				39,264.44	
Fund 106 FIRE DEPARTMENT					
Dept 336 FIRE					
106-336-727-000	SUPPLIES	DBI BUSINESS INTERIORS	OFFICE SUPPLIES	38.69	72682
106-336-727-002	TRASH BASKET	GILBERTS HARDWARE & RENT	VARIOUS CHARGES	16.99	72685
106-336-727-002	CLEANING SUPPLIES/FIRE	LANSING SANITARY SUPPLY	CLEANING SUPPLIES	271.92	72690
106-336-740-000	OPERATING SUPPLIES - OXYGEN &	PURITY CYLINDER GASES, I	OXYGEN, USP & GAS HAZ MAT FEE	42.35	72697
106-336-853-000	TELEPHONE - LONG DISTANCE	METRONET	LONG DISTANCE SERVICE	8.27	72693
106-336-853-000	TELEPHONE	TDS METROCOM	TELEPHONE SERVICE	83.39	72702
106-336-930-000	REPAIRS-BRAKES 2014 EXPED-RESCU	DEWITT SERVICE CENTER	REPLACE BRAKE PADS, ROTOR 2014 FORD E	358.30	72683
106-336-930-000	PARTS TO R&R BLOWER MOTOR ASS'Y	HALT FIRE	R&R BLOWER MOTOR ASS'Y ON ENGINE 58	969.84	72687
106-336-930-000	REPAIRS - BALLAST	MEDLER ELECTRIC CO.	BALLAST	5.16	72692
106-336-931-000	MAINTENANCE	BOYNTON FIRE SAFETY SERV	FIRE EXTINGUISHER MAINTENANCE	60.00	72677
106-336-931-000	2021-2022 ANNUAL PRINTER MAINTE	H.C. BERGER COMPANY	2021-2022 ANNUAL PRINTER MAINTENANCE	349.42	72686
106-336-960-000	TRAINING AND SEMINARS	LANSING COMMUNITY COLLEG	EMS INSTRUCTOR COURSE INCREASE-SANDER	6.00	72689
Total For Dept 336 FIRE				2,210.33	
Total For Fund 106 FIRE DEPARTMENT				2,210.33	
Fund 265 DRUG LAW ENFORCEMENT FUND					
Dept 301 POLICE					
265-301-727-000	SUPPLIES	SOLDAN'S FEEDS & PET SUP	DOG FOOD	60.99	72699
Total For Dept 301 POLICE				60.99	
Total For Fund 265 DRUG LAW ENFORCEMENT FUND				60.99	
Fund 590 SEWER FUND					
Dept 536					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 536					
590-536-801-000	SCCMUA	SCCMUA	SEWER PAYMENT FOR MARCH	149,729.82	72698
Total For Dept 536				149,729.82	
Dept 537					
590-537-727-000	1000 FORMS EACH COLOR - 4 COLOR	MUZZALL GRAPHICS	SEWER FORMS - 2021	843.40	72695
Total For Dept 537				843.40	
Total For Fund 590 SEWER FUND				150,573.22	
Fund 701 CUSTODIAL FUND					
Dept 000					
701-000-283-098	DUE TO STATE/SOR FUND	STATE OF MI	SOR REGISTRATIONS	210.00	72700
Total For Dept 000				210.00	
Total For Fund 701 CUSTODIAL FUND				210.00	
Fund 703 TAX COLLECTION FUND					
Dept 000					
703-000-214-590	DUE TO SEWER FUND	DEWITT CHARTER TOWNSHIP	TAX PAYMENT FOR FEB 1 - 15, 2021	8,214.22	9225
703-000-214-861	DUE TO STREET LIGHT	DEWITT CHARTER TOWNSHIP	TAX PAYMENT FOR FEB 1 - 15, 2021	40,948.81	9225
703-000-222-000	DUE TO CLINTON COUNTY	CLINTON COUNTY TREASURER	TAX PAYMENT FOR FEB 1 - 15, 2021	116,710.14	9224
703-000-222-030	DUE TO CC-DRAIN ASSESSMENTS	CLINTON COUNTY TREASURER	TAX PAYMENT FOR FEB 1 - 15, 2021	11,912.69	9224
703-000-222-810	DUE TO CC - ST ED TAX-SUMMER	CLINTON COUNTY TREASURER	TAX PAYMENT FOR FEB 1 - 15, 2021	9,402.71	9224
703-000-223-000	DUE TO PUBLIC LIBRARY	DEWITT PUBLIC LIBRARY	TAX PAYMENT FOR FEB 1 - 15, 2021	124,983.05	9226
703-000-224-005	DUE TO CLINTON AREA TRANSIT	CLINTON AREA TRANSIT	TAX PAYMENT FOR FEB 1 - 15, 2021	25,251.76	9222
703-000-225-100	DUE TO SCHOOLS-DEWITT	DEWITT PUBLIC SCHOOLS	TAX PAYMENT FOR FEB 1 - 15, 2021	577,550.86	9227
703-000-225-200	DUE TO SCHOOLS-BATH	BATH PUBLIC SCHOOLS	TAX PAYMENT FOR FEB 1 - 15, 2021	99,816.05	9221
703-000-225-400	DUE TO SCHOOLS-LANSING	LANSING PUBLIC SCHOOLS	TAX PAYMENT FOR FEB 1 - 15, 2021	453,726.92	9230
703-000-234-500	DUE TO ISD - CCRESA	CLINTON COUNTY RESA	TAX PAYMENT FOR FEB 1 - 15, 2021	28,279.95	9223
703-000-234-600	DUE TO INGHAM INT SCH DIST	INGHAM INTERMEDIATE SCHO	TAX PAYMENT FOR FEB 1 - 15, 2021	2,238.20	9228
703-000-235-700	DUE TO LCC	LANSING COMMUNITY COLLEGE	TAX PAYMENT FOR FEB 1 - 15, 2021	29,848.83	9229
703-000-274-101	UNDISTR TAX COLLECT TWP OPER	DEWITT CHARTER TOWNSHIP	TAX PAYMENT FOR FEB 1 - 15, 2021	505,855.02	9225
703-000-274-301	UNDISTR TAX COLLECT TWP POLICE	DEWITT CHARTER TOWNSHIP	TAX PAYMENT FOR FEB 1 - 15, 2021	158,120.64	9225
703-000-274-336	UNDISTR TAX COLLECT TWP FIRE	DEWITT CHARTER TOWNSHIP	TAX PAYMENT FOR FEB 1 - 15, 2021	158,120.64	9225
703-000-274-401	DUE TO TWP/S TIER ASST	DEWITT CHARTER TOWNSHIP	TAX PAYMENT FOR FEB 1 - 15, 2021	1,630.37	9225
703-000-274-445	UNDISTR TAX COLLECT INT/PEN	DEWITT CHARTER TOWNSHIP	TAX PAYMENT FOR FEB 1 - 15, 2021	22,911.91	9225
Total For Dept 000				2,375,522.77	
Total For Fund 703 TAX COLLECTION FUND				2,375,522.77	
Fund 861 STREETLIGHTS FUND					
Dept 448					
861-448-920-000	STREET LIGHTS	BOARD OF WATER & LIGHT	STREET LIGHTS	8,993.48	72676
861-448-920-000	STREET LIGHTS	CONSUMERS ENERGY	STREET LIGHTS	8,846.66	72680
861-448-920-000	LED STREET LIGHTS	CONSUMERS ENERGY	LED STREET LIGHTS	648.82	72680
Total For Dept 448				18,488.96	
Total For Fund 861 STREETLIGHTS FUND				18,488.96	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101 GENERAL FUND	10,565.93
Fund 105 POLICE DEPART	39,264.44
Fund 106 FIRE DEPARTME	2,210.33
Fund 265 DRUG LAW ENFO	60.99
Fund 590 SEWER FUND	150,573.22
Fund 701 CUSTODIAL FUN	210.00
Fund 703 TAX COLLECTIO	2,375,522.77
Fund 861 STREETLIGHTS	18,488.96

Total For All Funds: 2,596,896.64

--- TOTALS BY GL DISTRIBUTION ---

101-175-930-000	COPIER SERVICE	21.05
101-209-727-000	5000 #10 WINDOW ENVELO	267.25
101-209-901-000	ASSESSMENT NOTICE MAIL	407.92
101-209-930-000	COPIER SERVICE	27.33
101-210-801-000	LEGAL FEES/GENERAL	2,043.20
101-215-930-000	COPIER SERVICE	21.05
101-253-727-000	5000 #10 WINDOW ENVELO	267.25
101-253-901-000	PERF'D PAPER FOR TAXES	405.00
101-253-930-000	COPIER SERVICE	21.05
101-262-740-000	OPERATING SUPPLIES	668.95
101-262-751-000	GASOLINE	15.78
101-262-920-000	UTILITIES	406.12
101-262-930-000	SERVICE FOR TRACTOR	1,717.69
101-262-931-000	CAR WASHES	92.97
101-263-727-000	CLEANING SUPPLIES/COM	368.48
101-263-853-000	TELEPHONE	40.47
101-263-920-000	UTILITIES	2,148.92
101-265-728-000	MARCH POSTAGE- NEWSLET	1,459.92
101-401-931-000	COPIER SERVICE	27.33
101-805-751-000	GASOLINE	20.88
101-805-931-000	COPIER SERVICE	27.32
101-805-958-000	DUES/MEMBERSHIPS-HOARD	90.00
105-301-727-000	SUPPLIES	46.89
105-301-740-000	SPONGE, TAPE, SPRAY PA	30.43
105-301-751-000	GASOLINE	95.19
105-301-801-000	DRY CLEANING SERVICE	113.75
105-301-931-000	L/O/F 2020 FORD POLICE	1,402.18
105-301-978-000	2021 FORD INTERCEPTOR	37,576.00
106-336-727-000	SUPPLIES	38.69
106-336-727-002	TRASH BASKET	288.91
106-336-740-000	OPERATING SUPPLIES - O	42.35
106-336-853-000	TELEPHONE - LONG DISTA	91.66
106-336-930-000	REPAIRS-BRAKES 2014 EX	1,333.30
106-336-931-000	MAINTENANCE	409.42
106-336-960-000	TRAINING AND SEMINARS	6.00
265-301-727-000	SUPPLIES	60.99
590-536-801-000	SCCMUA	149,729.82
590-537-727-000	1000 FORMS EACH COLOR	843.40
701-000-283-098	DUE TO STATE/SOR FUND	210.00
703-000-214-590	DUE TO SEWER FUND	8,214.22
703-000-214-861	DUE TO STREET LIGHT	40,948.81
703-000-222-000	DUE TO CLINTON COUNTY	116,710.14
703-000-222-030	DUE TO CC-DRAIN ASSESS	11,912.69
703-000-222-810	DUE TO CC - ST ED TAX-	9,402.71
703-000-223-000	DUE TO PUBLIC LIBRARY	124,983.05

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DB: Dewitt Charter

INVOICE GL DISTRIBUTION REPORT FOR DEWITT CHARTER TOWNSHIP
POST DATES 02/24/2021 - 03/08/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
		703-000-224-005	DUE TO CLINTON AREA TR	25,251.76	
		703-000-225-100	DUE TO SCHOOLS-DEWITT	577,550.86	
		703-000-225-200	DUE TO SCHOOLS-BATH	99,816.05	
		703-000-225-400	DUE TO SCHOOLS-LANSING	453,726.92	
		703-000-234-500	DUE TO ISD - CCRESA	28,279.95	
		703-000-234-600	DUE TO INGHAM INT SCH	2,238.20	
		703-000-235-700	DUE TO LCC	29,848.83	
		703-000-274-101	UNDISTR TAX COLLECT TW	505,855.02	
		703-000-274-301	UNDISTR TAX COLLECT TW	158,120.64	
		703-000-274-336	UNDISTR TAX COLLECT TW	158,120.64	
		703-000-274-401	DUE TO TWP/S TIER ASST	1,630.37	
		703-000-274-445	UNDISTR TAX COLLECT IN	22,911.91	
		861-448-920-000	STREET LIGHTS	18,488.96	

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INVOICE GL DISTRIBUTION REPORT FOR DEWITT CHARTER TOWNSHIP
 POST DATES 12/31/2020 - 12/31/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<i>2/23/21 - General Voucher #'s 72669-72670</i>					
Fund 101 GENERAL FUND Dept 175 MANAGER 101-175-853-000	\$ 68,859.00 TELEPHONE/INTERNET	WBI, INC	TELEPHONE AND INTERNET SERVICE	38.38	72538
Total For Dept 175 MANAGER				38.38	
Dept 195 ELECTIONS 101-195-727-000	SUPPLIES	CLINTON COUNTY CLERK	4G MODEM UPGRADE, 8-4-20 & 11-3-20 E	5,127.99	72497
Total For Dept 195 ELECTIONS				5,127.99	
Dept 209 ASSESSOR 101-209-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE AND INTERNET SERVICE	47.98	72538
Total For Dept 209 ASSESSOR				47.98	
Dept 210 LEGAL 101-210-801-000	LEGAL FEES-FIFTH THIRD	FAHEY, SCHULTZ, BURZYCH,	LEGAL FEES-FIFTH THIRD BANK MTT 20-00	274.50	72528
101-210-801-000	LEGAL FEES-WOOD ST PARK DEV	FAHEY, SCHULTZ, BURZYCH,	LEGAL FEES-WOOD ST PARK DEV LLC 2020	330.50	72528
101-210-801-000	LEGAL FEES-EMPLOYMENT MATTERS	FAHEY, SCHULTZ, BURZYCH,	LEGAL FEES-EMPLOYMENT MATTERS	1,294.50	72528
101-210-801-000	LEGAL FEES-GENERAL	FAHEY, SCHULTZ, BURZYCH,	LEGAL FEES-GENERAL	106.50	72528
101-210-801-000	LEGAL FEES-NEGOTIATIONS	FAHEY, SCHULTZ, BURZYCH,	LEGAL FEES-NEGOTIATIONS	5,158.50	72528
101-210-801-000	LEGAL FEES-ROCHFORD ARBITRATION	FAHEY, SCHULTZ, BURZYCH,	LEGAL FEES-ROCHFORD ARBITRATION	430.50	72528
101-210-801-000	LEGAL FEES-GENERAL	REVORE LAW FIRM P.L.C.	LEGAL FEES-GENERAL &POLICE PROSECUTIO	665.00	72534
101-210-801-000	LEGAL FEES	THRUN LAW FIRM, P.C.	LEGAL FEES- GENERAL	246.40	72586
101-210-802-000	LEGAL FEES - TRAFFIC CODE	REVORE LAW FIRM P.L.C.	LEGAL FEES-GENERAL &POLICE PROSECUTIO	220.00	72534
Total For Dept 210 LEGAL				8,726.40	
Dept 215 CLERK 101-215-703-000	CLERICAL SALARY	OFFICE TEAM	TEMPORARY OFFICE HELP-CLERKS OFFICE-B	612.00	72532
101-215-703-000	CLERICAL SALARY	OFFICE TEAM	TEMPORARY HELP-CLERKS OFFICE-BOWSER	573.75	72532
101-215-727-000	US STICK FLAGS	KALAMAZOO FLAG COMPANY	CEMETERY FLAGS	406.62	72510
101-215-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE AND INTERNET SERVICE	47.98	72538
101-215-900-000	PUBLISHING	USA TODAY NETWORK	LEGAL PUBLICATIONS	698.00	72554
101-215-931-000	MAINTENANCE - CODIFIED ORD	MUNICODE	SUPPLEMENT TO THE CODE OF ORDINANCES	2,117.93	72552
Total For Dept 215 CLERK				4,456.28	
Dept 253 TREASURER 101-253-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE AND INTERNET SERVICE	47.98	72538
101-253-901-000	PRINT/PUBLISHING/PRESORT	USA TODAY NETWORK	LEGAL PUBLICATIONS	106.00	72554
101-253-956-000	WHITEPAGES-MONTHLY SUBSCRIPTION	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES FOR DECEMBER	4.99	72507
Total For Dept 253 TREASURER				158.97	
Dept 262 PHYSICAL PLANT 101-262-705-000	BENEFITS	TASC	PLAN FUNDING-UBA FINALIZATION	750.00	72585
101-262-740-000	OPERATING SUPPLIES	TRACTOR SUPPLY CREDIT PL	PARTS FOR TRAILER	37.98	72500
101-262-740-000	SUPPLIES-IN/OUT THERMOMETER	GILBERTS HARDWARE & RENT	VARIOUS CHARGES FOR DECEMBER 2020	157.44	72505
101-262-740-000	O'REILLY-MOTOR OIL	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES FOR DECEMBER	600.36	72507
101-262-740-000	OPERATING SUPPLIES	BOBCAT OF LANSING	SHOP SUPPLIES	35.92	72540
101-262-740-001	2016 BAGS OF ICE MELT	LOWE'S COMPANIES, INC.	2016 BAGS ICE MELT	6,118.56	72551
101-262-751-000	GASOLINE	EISELER OIL COMPANY	GASOLINE	532.88	72504
101-262-801-000	GRAVE OPENINGS/CONTR. SERVICES	CRESSMAN EXCAVATING, INC	GRAVE OPENINGS	250.00	72526
101-262-920-000	UTILITIES	BOARD OF WATER & LIGHT	WATER 1401 W HERBISON	410.07	72502
101-262-931-000	PEST CONTROL	ROSE PEST SOLUTIONS	PEST CONTROL	47.00	72544
Total For Dept 262 PHYSICAL PLANT				8,940.21	
Dept 263 COMMUNITY CENTER 101-263-727-000	SUPPLIES/BIT, GROMMET, SCREWS	GILBERTS HARDWARE & RENT	VARIOUS CHARGES FOR DECEMBER 2020	18.98	72505

INVOICE GL DISTRIBUTION REPORT FOR DEWITT CHARTER TOWNSHIP
 POST DATES 12/31/2020 - 12/31/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 263 COMMUNITY CENTER					
101-263-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE AND INTERNET SERVICE	57.57	72538
101-263-956-000	PEST CONTROL	ROSE PEST SOLUTIONS	PEST CONTROL	45.00	72544
101-263-956-000	MISCELLANEOUS	BOYNTON FIRE SAFETY SERV	ANNUAL KITCHEN INSPECTION	140.00	72547
Total For Dept 263 COMMUNITY CENTER				261.55	
Dept 265 TOWNSHIP HALL					
101-265-727-000	AMAZON-FILE FOLDERS	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES FOR DECEMBER	54.68	72507
101-265-801-000	MANAGED.COM-SHARED-WINDOWS	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES FOR DECEMBER	351.99	72507
101-265-802-000	CONST-BOILER REPLACEMENT	C2AE	TWP HALL BOILER REPLACEMENT	252.39	72542
101-265-956-000	MISC-PHYSICAL EXAM PETERSEN	SPARROW OCCUPATIONAL HEA	PHYSICAL EXAM-PETERSEN	141.00	72536
101-265-977-000	WEBSITE 70% PAYMENT	CIVICPLUS	WEBSITE	14,100.81	72548
101-265-977-000	CAPITAL EXPENDITURES-BOILER REP	JOHN E GREEN COMPANY	BOILER REPLACEMENT	64,597.00	72670
Total For Dept 265 TOWNSHIP HALL				79,497.87	
Dept 301 POLICE					
101-301-705-000	BENEFITS	TASC	PLAN FUNDING-UBA FINALIZATION	1,606.50	72585
101-301-727-000	STAPLES-LOGITECH WIRELESS	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES FOR DECEMBER	149.96	72507
101-301-727-000	OFFICE SUPPLIES	DBI BUSINESS INTERIORS	OFFICE SUPPLIES	162.26	72550
101-301-740-000	PAINT SUPPLIES	GILBERTS HARDWARE & RENT	VARIOUS CHARGES FOR DECEMBER 2020	36.94	72505
101-301-740-000	MEIJER-STORAGE BINS	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES FOR DECEMBER	997.93	72507
101-301-740-000	OPERATING SUPPLIES	PRO-TECH SECURITY SALES	TACTICAL GLOVES	226.00	72533
101-301-740-000	AXON TASER CARTRIDGES	AXON ENTERPRISE, INC	AXON TASER CARTRIDGES	1,320.00	72582
101-301-740-000	WIRELESS MICROPHONE FOR IN CAR	COBAN TECHNOLOGIES, INC	WIRELESS MICROPHONE FOR IN CAR CAMERA	385.00	72584
101-301-742-000	WINTER HATS	LANSING UNIFORM COMPANY	12 WINTER HATS	360.00	72529
101-301-751-000	GASOLINE	EISELER OIL COMPANY	GASOLINE	1,701.16	72504
101-301-801-000	CONTRACTED SERVICE - CLEANING	MAURER'S SANITARY CLEANE	DRY CLEANING SERVICE	92.10	72530
101-301-801-000	CONTRACTED SERVICE - CLEANING	CLINTON COUNTY TREASURER	2020 4TH QTR, OCT, NOV & DEC AIRCARD	756.23	72629
101-301-853-000	MEIJER-AIRTIME CARDS	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES FOR DECEMBER	120.00	72507
101-301-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE AND INTERNET SERVICE	143.93	72538
101-301-931-000	TIRE REPLACEMENT	DEWITT SERVICE CENTER	TIRE REPLACEMENT-PURCHASE 16 TIRES	2,816.00	72527
101-301-931-000	MTNCE. (CAR WASHES) ETC.	ONE STOP WASH-N-LUBE	DECEMBER 2020 CAR WASHES	63.00	72631
101-301-960-000	SP LION COUNTRY-TRAINING PISTOL	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES FOR DECEMBER	93.69	72507
101-301-960-000	TRAINING & SEMINARS	C.M.P. DISTRIBUTORS, INC	TRAINING GUNS AMMUNITION	239.25	72541
101-301-960-000	TRAINING & SEMINARS	C.M.P. DISTRIBUTORS, INC	TRAINING GUNS AMMUNITION	241.50	72541
101-301-977-000	3 STORAGE CABINETS	ULINE	3 STORAGE CABINETS	985.65	72511
Total For Dept 301 POLICE				12,497.10	
Dept 336 FIRE					
101-336-727-000	AMAZON-INK CARTRIDGE	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES FOR DECEMBER	34.39	72507
101-336-751-000	GASOLINE	EISELER OIL COMPANY	GASOLINE	355.05	72504
101-336-853-000	LONG DISTANCE SERVICE	METRONET	LONG DISTANCE TELEPHONE SERVICE	8.05	72531
101-336-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE AND INTERNET SERVICE	86.37	72538
101-336-920-000	UTILITIES-HTG. & ELEC.	BOARD OF WATER & LIGHT	WATER 1445 W HERBISON RD	214.12	72539
101-336-930-000	REPAIRS	L3 HARRIS - PSPC	EMERGENCY REPAIR	689.36	72543
101-336-931-000	SOFTENER SALT	MOHRE SOFT WATER	SOFTENER SALT	41.44	72498
101-336-931-000	HURST EXTRICATION TOOL MAINTENA	APOLLO FIRE EQUIPMENT	HURST EXTRICATION TOOL MAINTENANCE	780.00	72524
101-336-931-000	PEST CONTROL	ROSE PEST SOLUTIONS	PEST CONTROL	69.00	72544
101-336-931-000	MAINTENANCE	CITY OF DEWITT	SIREN MAINTENANCE-COST SHARE-4 SITES	775.00	72628
101-336-960-000	LCC-TRAINING	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES FOR DECEMBER	112.00	72507
101-336-977-000	GLOBE G-XCEL COAT - SCHOTT & BR	APOLLO FIRE EQUIPMENT	2 SETS OF GLOBE TURNOUT GEAR FOR SCHO	4,262.00	72669
101-336-978-000	SPENCER MANUFACTURING RESCUE 59	SPENCER MANUFACTURING	SPENCER MANUFACTURING RESCUE 59	159,415.00	72537
Total For Dept 336 FIRE				166,841.78	

INVOICE GL DISTRIBUTION REPORT FOR DEWITT CHARTER TOWNSHIP
 POST DATES 12/31/2020 - 12/31/2020
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 401 PLANNING					
101-401-727-000	AMAZON-STACKABLE TRAY	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES FOR DECEMBER	28.99	72507
101-401-802-001	CONSULTANTS-SPECIAL PROJECTS	LANDUSE/USA, LLC	RESIDENTIAL TARKET MARKET ANALYSIS &	15,000.00	72630
101-401-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE AND INTERNET SERVICE	57.57	72538
Total For Dept 401 PLANNING				15,086.56	
Dept 446 ROADS					
101-446-801-000	MAINTENANCE-SIGNAL CHARGES	CLINTON COUNTY ROAD COMM	SIGNAL CHARGES FOR 2020	215.51	72549
Total For Dept 446 ROADS				215.51	
Dept 751 PARKS AND RECREATION					
101-751-802-000	CONSULTANT-2020 PARKS & REC MAS	SPICER GROUP	2020 PARKS & RECREATION MASTER PLAN S	7,144.00	72553
101-751-802-000	CONSULTANT-2020 PARKS & REC MAS	SPICER GROUP	2020 PARKS & RECREATION MASTER PLAN S	3,040.00	72553
101-751-920-000	UTILITIES - HTG. & ELECTRIC	BOARD OF WATER & LIGHT	WATER 1745 GRANGER MEADOWS LANE	96.71	72525
101-751-920-000	UTILITIES - HTG. & ELECTRIC	BOARD OF WATER & LIGHT	WATER 1275 GRANGER MEADOWS LANE	170.03	72539
Total For Dept 751 PARKS AND RECREATION				10,450.74	
Dept 805 BUILDING					
101-805-727-000	AMAZON-FOLDER HOLDER	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES FOR DECEMBER	88.93	72507
101-805-751-000	GASOLINE	SUPERFLEET MASTERCARD	GASOLINE	80.19	72499
101-805-751-000	GASOLINE	EISELER OIL COMPANY	GASOLINE	5.48	72504
101-805-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE AND INTERNET SERVICE	76.76	72538
101-805-931-000	MAINTENANCE	BS & A SOFTWARE	PERMIT APP SU-SERVICE FEE FOR ONLINE	176.00	72583
Total For Dept 805 BUILDING				427.36	
Total For Fund 101 GENERAL FUND				312,774.68	
Fund 590 SEWER FUND					
Dept 537					
590-537-802-000	CONST-102/501 INTERCEPTOR SEWER	C2AE	102/501 INTERCEPTOR SEWER-CONSTRUCTIO	12,948.77	72542
590-537-802-000	CONST-GENERAL SERV-CLARK RD EYD	C2AE	GENERAL SERVICES-CLARK RD EYDE DEVELO	820.20	72542
Total For Dept 537				13,768.97	
Total For Fund 590 SEWER FUND				13,768.97	
Fund 701 CUSTODIAL FUND					
Dept 000					
701-000-283-093	TWPBOARDVOLDEDUCTFUND	SANDY STUMP	REIMBURSEMENT-TREATS FOR TRUSTEE MUSS	37.00	72535
Total For Dept 000				37.00	
Total For Fund 701 CUSTODIAL FUND				37.00	
Fund 861 STREETLIGHTS FUND					
Dept 448					
861-448-920-000	UTILITIES	BOARD OF WATER & LIGHT	STREET LIGHTS	9,993.09	72501
861-448-920-000	UTILITIES	CONSUMERS ENERGY	STREET LIGHTS	7,978.22	72503
861-448-920-000	UTILITIES	CONSUMERS ENERGY	LED STREET LIGHTS	594.43	72503
Total For Dept 448				18,565.74	
Total For Fund 861 STREETLIGHTS FUND				18,565.74	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101 GENERAL FUND	312,774.68	
			Fund 590 SEWER FUND	13,768.97	
			Fund 701 CUSTODIAL FUN	37.00	
			Fund 861 STREETLIGHTS	18,565.74	
Total For All Funds:				<u>345,146.39</u>	
--- TOTALS BY GL DISTRIBUTION ---					
	101-175-853-000		TELEPHONE/INTERNET	38.38	
	101-195-727-000		SUPPLIES	5,127.99	
	101-209-853-000		TELEPHONE/INTERNET	47.98	
	101-210-801-000		LEGAL FEES-FIFTH THIRD	8,506.40	
	101-210-802-000		LEGAL FEES - TRAFFIC C	220.00	
	101-215-703-000		CLERICAL SALARY	1,185.75	
	101-215-727-000		US STICK FLAGS	406.62	
	101-215-853-000		TELEPHONE/INTERNET	47.98	
	101-215-900-000		PUBLISHING	698.00	
	101-215-931-000		MAINTENANCE - CODIFIED	2,117.93	
	101-253-853-000		TELEPHONE/INTERNET	47.98	
	101-253-901-000		PRINT/PUBLISHING/PRESO	106.00	
	101-253-956-000		WHITEPAGES-MONTHLY SUB	4.99	
	101-262-705-000		BENEFITS	750.00	
	101-262-740-000		OPERATING SUPPLIES	831.70	
	101-262-740-001		2016 BAGS OF ICE MELT	6,118.56	
	101-262-751-000		GASOLINE	532.88	
	101-262-801-000		GRAVE OPENINGS/CONTR.	250.00	
	101-262-920-000		UTILITIES	410.07	
	101-262-931-000		PEST CONTROL	47.00	
	101-263-727-000		SUPPLIES/BIT, GROMMET,	18.98	
	101-263-853-000		TELEPHONE/INTERNET	57.57	
	101-263-956-000		MISCELLANEOUS	185.00	
	101-265-727-000		AMAZON-FILE FOLDERS	54.68	
	101-265-801-000		MANAGED.COM-SHARED-WIN	351.99	
	101-265-802-000		CONST-BOILER REPLACEME	252.39	
	101-265-956-000		MISC-PHYSICAL EXAM PET	141.00	
	101-265-977-000		WEBSITE 70% PAYMENT	78,697.81	
	101-301-705-000		BENEFITS	1,606.50	
	101-301-727-000		OFFICE SUPPLIES	312.22	
	101-301-740-000		AXON TASER CARTRIDGES	2,965.87	
	101-301-742-000		WINTER HATS	360.00	
	101-301-751-000		GASOLINE	1,701.16	
	101-301-801-000		CONTRACTED SERVICE - C	848.33	
	101-301-853-000		MEIJER-AIRTIME CARDS	263.93	
	101-301-931-000		TIRE REPLACEMENT	2,879.00	
	101-301-960-000		TRAINING & SEMINARS	574.44	
	101-301-977-000		3 STORAGE CABINETS	985.65	
	101-336-727-000		AMAZON-INK CARTRIDGE	34.39	
	101-336-751-000		GASOLINE	355.05	
	101-336-853-000		LONG DISTANCE SERVICE	94.42	
	101-336-920-000		UTILITIES-HTG. & ELEC.	214.12	
	101-336-930-000		REPAIRS	689.36	
	101-336-931-000		HURST EXTRICATION TOOL	1,665.44	
	101-336-960-000		LCC-TRAINING	112.00	
	101-336-977-000		GLOBE G-XCEL COAT - SC	4,262.00	
	101-336-978-000		SPENCER MANUFACTURING	159,415.00	
	101-401-727-000		AMAZON-STACKABLE TRAY	28.99	
	101-401-802-001		CONSULTANTS-SPECIAL PR	15,000.00	

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		101-401-853-000	TELEPHONE/INTERNET	57.57	
		101-446-801-000	MAINTENANCE-SIGNAL CHA	215.51	
		101-751-802-000	CONSULTANT-2020 PARKS	10,184.00	
		101-751-920-000	UTILITIES - HTG. & ELE	266.74	
		101-805-727-000	AMAZON-FOLDER HOLDER	88.93	
		101-805-751-000	GASOLINE	85.67	
		101-805-853-000	TELEPHONE/INTERNET	76.76	
		101-805-931-000	MAINTENANCE	176.00	
		590-537-802-000	CONST-102/501 INTERCEP	13,768.97	
		701-000-283-093	TWPBOARDVOLDEDUCTFUND	37.00	
		861-448-920-000	UTILITIES	18,565.74	