

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 175 MANAGER					
101-175-727-000	AMAZON-PEN-DYMO LABELS	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	29.51	72711
101-175-727-000	SUPPLIES - BOOK, STENO	DBI BUSINESS INTERIORS	BOOK, STENO	5.16	72734
101-175-853-000	TELEPHONE/INTERNET	WESTPHALIA BROADBAND, IN	MONTHLY INTERNET AND TELEPHONE	38.73	72719
101-175-977-000	HP - M611X PRINTER	CDW-G	M611X PRINTERS	1,614.05	72729
101-175-977-000	CHAIR - ASS'T MANAGER	HAWORTH	CHAIR - ASS'T MANAGER	504.10	72740
Total For Dept 175 MANAGER				2,191.55	
Dept 195 ELECTIONS					
101-195-727-000	ELECTION SOURCE-CANVAS BALLOT B	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	113.25	72711
Total For Dept 195 ELECTIONS				113.25	
Dept 209 ASSESSOR					
101-209-727-000	AMAZON-3 HOLE PUNCHED COPY PAPE	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	52.74	72711
101-209-727-000	SUPPLIES	DBI BUSINESS INTERIORS	MISC. OFFICE SUPPLIES	42.89	72734
101-209-853-000	TELEPHONE/INTERNET	WESTPHALIA BROADBAND, IN	MONTHLY INTERNET AND TELEPHONE	48.41	72719
Total For Dept 209 ASSESSOR				144.04	
Dept 210 LEGAL					
101-210-801-000	LEGAL FEES - WOOD ST. PARK DEV	FAHEY, SCHULTZ, BURZYCH,	LEGAL - WOOD ST. PARK DEV LLC 2020	80.00	72738
101-210-801-000	LEGAL FEES - FIFTH THIRD BANK	FAHEY, SCHULTZ, BURZYCH,	LEGAL - FIFTH THIRD BANK MTT 20-00202	90.00	72738
101-210-801-000	LEGAL FEES - EMPLOYMENT MATTERS	FAHEY, SCHULTZ, BURZYCH,	LEGAL - EMPLOYMENT MATTERS	762.50	72738
101-210-801-000	LEGAL FEES - THEUSCH	REVORE LAW FIRM P.L.C.	LEGAL SERVICES - THEUSCH, CANNABIS, G	1,452.50	72749
101-210-802-000	LEGAL FEES - TRAFFIC CODE - MO.	REVORE LAW FIRM P.L.C.	LEGAL SERVICES - THEUSCH, CANNABIS, G	748.00	72749
Total For Dept 210 LEGAL				3,133.00	
Dept 215 CLERK					
101-215-727-000	SUPPLIES	DBI BUSINESS INTERIORS	MISC. OFFICE SUPPLIES	7.52	72734
101-215-853-000	TELEPHONE/INTERNET	WESTPHALIA BROADBAND, IN	MONTHLY INTERNET AND TELEPHONE	48.41	72719
101-215-900-000	PUBLISHING	USA TODAY NETWORK	LEGAL PUBLICATIONS	222.00	72718
Total For Dept 215 CLERK				277.93	
Dept 253 TREASURER					
101-253-853-000	TELEPHONE/INTERNET	WESTPHALIA BROADBAND, IN	MONTHLY INTERNET AND TELEPHONE	48.41	72719
101-253-956-000	WHITE PAGES-MEMBERSHIP	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	1.99	72711
101-253-977-000	HP - M611X PRINTER	CDW-G	M611X PRINTERS	1,614.05	72729
Total For Dept 253 TREASURER				1,664.45	
Dept 262 PHYSICAL PLANT					
101-262-740-000	MEIJER-PAPER TOWELS	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	66.77	72711
101-262-740-000	OPERATING SUPPLIES - REPAIRS	BOBCAT OF LANSING	REPAIRS	253.19	72723
101-262-740-000	OPERATING SUPPLIES	LANSING SANITARY SUPPLY	CLEANING SUPPLIES	173.32	72742
101-262-740-000	CLEANING SUPPLIES/TWP HALL	LANSING SANITARY SUPPLY	CLEANING SUPPLIES	88.35	72742
101-262-751-000	GASOLINE	EISELER OIL COMPANY	GASOLINE, PROPANE	761.91	72706
101-262-801-000	GRAVE OPENINGS/CONTR. SERVICES	CRESSMAN EXCAVATING, INC	GRAVE OPENING	150.00	72705
101-262-801-000	GRAVE OPENINGS/CONTR. SERVICES	JOSEPH BROWN JR.	PURCHASE BACK SEC K LOT 452 GRAVES 5	292.50	72707
101-262-920-000	UTILITIES	CONSUMERS ENERGY	GAS - 1401 W. HERBISON RD	695.38	72716
101-262-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 1401 W. HERBISON RD	2,181.90	72716
101-262-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 2050 CLARK RD	29.03	72717
101-262-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 1080 E. WIELAND RD STORAGE	129.57	72717
101-262-930-000	MAINTENANCE - REPAIRS	CAPITAL EQUIPMENT & SUPP	BRACKET	7.37	72727
101-262-931-000	MAINT. - PEST CONTROL	ROSE PEST SOLUTIONS	PEST CONTROL	47.00	72708
101-262-931-000	CATERPILLAR GENERATOR MTNCE AGM	CUMMINS BRIDGEWAY, LLC	GENERATOR MAINTENANCE AGMT 2021	708.52	72732
101-262-931-000	MAINTENANCE - BUILDING - OIL CH	ONE STOP WASH-N-LUBE	OIL CHANGE - 2009 FORD TRUCK F250	85.97	72748

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 262 PHYSICAL PLANT					
101-262-977-000	DEWALT 20V BRUSHLESS COMBO 6-TO	AMAZON.COM	DEWALT 20V TOOL KIT	699.00	72714
Total For Dept 262 PHYSICAL PLANT				6,369.78	
Dept 263 COMMUNITY CENTER					
101-263-853-000	TELEPHONE/INTERNET	WESTPHALIA BROADBAND, IN	MONTHLY INTERNET AND TELEPHONE	58.09	72719
101-263-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 16101 BROOK RD 1 PHASE	2,041.86	72716
101-263-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 16101 BROOK RD UNIT B	254.50	72716
101-263-930-000	COMM CNTR REPAIRS - VACUUM REPA	LANSING SANITARY SUPPLY	VACUUM REPAIR	133.85	72742
101-263-956-000	MISC - PEST CONTROL	ROSE PEST SOLUTIONS	PEST CONTROL	45.00	72708
101-263-956-000	MISCELLANEOUS -RENEW FOOD SVC L	MID-MICHIGAN DISTRICT HE	RENEW FOOD SERVICE LICENSE APPLIC.	215.00	72746
Total For Dept 263 COMMUNITY CENTER				2,748.30	
Dept 265 TOWNSHIP HALL					
101-265-727-000	AMAZON-FOLDERS	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	39.86	72711
101-265-727-000	SUPPLIES	DBI BUSINESS INTERIORS	MISC. OFFICE SUPPLIES	26.58	72734
101-265-728-000	POSTAGE - NEWSLETTER	U.S POSTAL SERVICE	NEWSLETTER	245.00	72753
101-265-801-000	GOOGLE-EMAIL	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	330.00	72711
101-265-802-000	CONSULTANT - TWP HALL BOILER RE	C2AE	TOWNSHIP HALL BOILER REPLACEMENT	36.60	72726
101-265-900-000	MARCH 2021 NEWSLETTERS 6300	FORESIGHT GROUP	MARCH 2021 NEWSLETTER	2,789.54	72739
Total For Dept 265 TOWNSHIP HALL				3,467.58	
Dept 401 PLANNING					
101-401-853-000	TELEPHONE/INTERNET	WESTPHALIA BROADBAND, IN	MONTHLY INTERNET AND TELEPHONE	58.09	72719
101-401-931-000	ARCGIS DESKTOP SINGLE USE MAINT	ESRI, INC	GIS SOFTWARE RENEWAL	508.22	72737
Total For Dept 401 PLANNING				566.31	
Dept 751 PARKS AND RECREATION					
101-751-727-444	SUPPLIES - 5 BASKETBALL NETS	BSN SPORTS	5 BASKETBALL NETS	33.95	72724
101-751-740-000	OPERATING SUPPLIES - LIGHT BUL	KENDALL ELECTRIC, INC.	LIGHT BULBS	63.39	72741
101-751-740-000	OPERATING SUPPLIES - LIGHT BULB	MEDLER ELECTRIC CO.	LIGHT BULBS	95.91	72743
101-751-920-000	UTILITIES - HTG. & ELECTRIC	CONSUMERS ENERGY	ELECTRIC - 629 E. SHERIDAN RD	32.70	72704
101-751-920-000	UTILITIES - HTG. & ELECTRIC	CONSUMERS ENERGY	ELECTRIC - 1745 GRANGER MEADOWS LN	179.77	72704
101-751-920-000	UTILITIES - HTG. & ELECTRIC	CONSUMERS ENERGY	ELECTRIC - 1275 GRANGER MEADOWS LN	264.30	72704
101-751-920-000	UTILITIES - HTG. & ELECTRIC	CONSUMERS ENERGY	ELECTRIC - 1080 E. WIELAND RD	277.67	72704
101-751-920-000	PROPANE	EISELER OIL COMPANY	GASOLINE, PROPANE	187.79	72706
101-751-920-000	UTILITIES - HTG. & ELECTRIC	BOARD OF WATER & LIGHT	WATER 1275 GRANGER MEADOWS	210.20	72710
101-751-920-000	UTILITIES - HTG. & ELECTRIC	BOARD OF WATER & LIGHT	WATER 1745 GRANGER MEADOWS LANE	96.71	72710
101-751-920-000	UTILITIES - HTG. & ELECTRIC	CONSUMERS ENERGY	ELECTRIC - 3577 W. HERBISON RD	49.91	72716
101-751-930-000	REPAIR/MAINTENANCE - WAX GASKET	MICHIGAN SUPPLY COMPANY	WAX GASKET W/SLEEVE	2.26	72744
101-751-930-000	REPAIR/MAINTENANCE - ZURN FLR M	MICHIGAN SUPPLY COMPANY	ZURN FLR MNT 17", EXTRA THICK WAX GAS	123.05	72744
101-751-930-000	REPAIR/MAINTENANCE - FLR MNT, B	MICHIGAN SUPPLY COMPANY	ZURN FLR MNT, BOLT, WAX GASKET	142.33	72744
101-751-930-000	REPAIR/MAINTENANCE - 5 TOILET S	MICHIGAN SUPPLY COMPANY	5 TOILET SEATS	107.85	72744
Total For Dept 751 PARKS AND RECREATION				1,867.79	
Dept 805 BUILDING					
101-805-727-000	AMAZON-STORAGE BOX	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	662.41	72711
101-805-751-000	GASOLINE	EISELER OIL COMPANY	GASOLINE, PROPANE	14.42	72706
101-805-853-000	TELEPHONE/INTERNET	WESTPHALIA BROADBAND, IN	MONTHLY INTERNET AND TELEPHONE	77.46	72719
Total For Dept 805 BUILDING				754.29	
Total For Fund 101 GENERAL FUND				23,298.27	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 105 POLICE DEPARTMENT					
Dept 301 POLICE					
105-301-727-000	AMAZON-EXPANDING FILES	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	131.06	72711
105-301-727-000	SUPPLIES - BINDERS	DBI BUSINESS INTERIORS	BINDERS	115.70	72734
105-301-740-000	AMAZON-SAFETY BAR LIGHT	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	99.99	72711
105-301-740-000	OPERATING SUPPLIES - SELF INKIN	FORESIGHT GROUP	SELF INKING STAMPS	50.45	72739
105-301-742-000	AMORPUR-FUNNEL	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	212.39	72711
105-301-742-000	UNIFORMS - HANDCUFF CASE	C.M.P. DISTRIBUTORS, INC	HANDCUFF CASE, POCKET GLOVE CASE	52.00	72725
105-301-742-000	UNIFORMS - RETENTION HOLSTER FO	C.M.P. DISTRIBUTORS, INC	RETENTION HOLSTER FOR GLOCK	221.00	72725
105-301-751-000	GASOLINE	EISELER OIL COMPANY	GASOLINE, PROPANE	2,131.48	72706
105-301-801-000	OSSI SOFTWARE SUPPORT FOR 8 MDC	CLINTON COUNTY TREASURER	8 MDC OSSI SOFTWARE SUPPORT	3,996.12	72730
105-301-801-000	CONTRACTED SERVICE - TOKEN FEE	STATE OF MI	TOKEN FEE FROM 01/01/2021 TO 03/31/20	231.00	72752
105-301-853-000	TELEPHONE/INTERNET	WESTPHALIA BROADBAND, IN	MONTHLY INTERNET AND TELEPHONE	145.23	72719
105-301-860-000	2 NIGHT HOTEL STAY FOR MACP CON	AMWAY GRAND	MACP CONFERENCE HOTEL STAY FOR GUTE	344.82	72714
105-301-931-000	MAINTENANCE - BUILDING - FLEET	CARWASH EXPRESS	FLEET WASHES - 5 WASHES AT \$6.00 EACH	30.00	72728
105-301-931-000	MAINTENANCE - BUILDING - OIL CH	DEWITT SERVICE CENTER	CHANGE OIL - 2014 FORD EDGE SE - UNIT	32.15	72735
105-301-960-000	AXON-TASER TARGET	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	150.00	72711
Total For Dept 301 POLICE				7,943.39	
Total For Fund 105 POLICE DEPARTMENT				7,943.39	
Fund 106 FIRE DEPARTMENT					
Dept 336 FIRE					
106-336-727-000	AMAZON-TONER	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	72.48	72711
106-336-740-000	AMAZON-GLOVE BOX HOLDER	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	20.88	72711
106-336-740-000	EMERGENCY MEDICAL SUPPLIES	EMERGENCY MEDICAL PRODUC	EMERGENCY MEDICAL SUPPLIES	192.43	72736
106-336-751-000	GASOLINE	EISELER OIL COMPANY	GASOLINE, PROPANE	807.69	72706
106-336-853-000	TELEPHONE/INTERNET	WESTPHALIA BROADBAND, IN	MONTHLY INTERNET AND TELEPHONE	87.14	72719
106-336-920-000	UTILITIES	CONSUMERS ENERGY	NATURAL GAS - 1080 E. WIELAND RD	868.92	72704
106-336-920-000	UTILITIES	BOARD OF WATER & LIGHT	WATER 1445 W HERBISON RD, HYDRANT CHA	836.18	72710
106-336-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 13101 SCHAVEY RD SIREN	44.62	72716
106-336-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 1080 E. WIELAND RD	819.31	72716
106-336-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 13603 TURNER RD #A	39.62	72717
106-336-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 1445 W. HERBISON RD	460.49	72717
106-336-920-000	UTILITIES	CONSUMERS ENERGY	GAS - 1445 W. HERBISON RD	230.26	72717
106-336-930-000	REPAIRS - ADJUSTED CARBURATOR	DAROLD'S LAWN & TRAIL	ADJUSTED CARBURATOR ON HUSQVARNA	26.30	72733
106-336-930-000	REPAIRS	MEDLER ELECTRIC CO.	LIGHT BULBS	47.17	72743
106-336-930-000	REPAIRS - LIGHT BULBS	MEDLER ELECTRIC CO.	LIGHT BULBS	32.83	72743
106-336-930-000	REPAIRS - UNIT 54 HEADLIGHT FLA	MID MICHIGAN EMERGENCY E	UNIT 54 HEADLIGHT FLASHER REPAIR	107.40	72745
106-336-931-000	MAINT. - PEST CONTROL	ROSE PEST SOLUTIONS	PEST CONTROL	69.00	72708
106-336-931-000	O'REILLY-BLUE DEF	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	174.91	72711
106-336-931-000	FS1 ONAN GENERATOR MTNCE AGMT	CUMMINS BRIDGEWAY, LLC	GENERATOR MAINTENANCE AGMT 2021	1,037.65	72732
106-336-931-000	MAINTENANCE	MOHRE SOFT WATER	SOFTNER SALT	41.44	72747
106-336-956-000	ZORO-QUICK RELEASE PINS	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	352.99	72711
106-336-956-000	5 GALLON PAILS OF DENKO CLASS A	COLUMBUS SUPPLY	6 - 5 GALLON PAILS OF DENKO CLASS A/B	650.00	72731
106-336-960-000	PAYPAL-CONFERENCE	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	300.00	72711
106-336-977-000	HOME DEPOT-AIR COMPRESSOR	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	178.98	72711
106-336-978-000	2021 CHEVROLET TRAVERSE LS COMM	BERGER CHEVROLET INC	2021 CHEVROLET TRAVERSE LS COMMAND CA	24,430.00	72709
Total For Dept 336 FIRE				31,928.69	
Total For Fund 106 FIRE DEPARTMENT				31,928.69	
Fund 265 DRUG LAW ENFORCEMENT FUND					
Dept 301 POLICE					
265-301-727-000	SUPPLIES - DOG FOOD	SOLDAN'S FEEDS & PET SUP	DOG FOOD	68.99	72751

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Fund 265 DRUG LAW ENFORCEMENT FUND					
Dept 301 POLICE					
265-301-727-000	SUPPLIES - DOG FOOD	SOLDAN'S FEEDS & PET SUP	DOG FOO	36.99	72751
265-301-956-000	MISCELLANEOUS - TOW FEE	AMERICAN TOWING, INC.	TOW FEE FOR 2010 FORD EXPLORER	55.00	72722
265-301-956-000	MISCELLANEOUS - REPAIRS TO FORF	DEWITT SERVICE CENTER	REPAIRS TO FOREFEITURE VEHICLE	110.00	72735
Total For Dept 301 POLICE				270.98	
Total For Fund 265 DRUG LAW ENFORCEMENT FUND				270.98	
Fund 590 SEWER FUND					
Dept 000					
590-000-283-115	PBP/DEWITT CROSSINGS SOUTH	SCCMUA	INSPECTION HOURS	2,025.00	72750
Total For Dept 000				2,025.00	
Dept 537					
590-537-728-000	MARCH QUARTERLY SEWER MAILING	US POSTMASTER	POSTAGE FOR QUARTERLY SEWER BILLINGS	926.57	72715
590-537-802-000	CONSULTANT - 102/501 INTERCEPTO	C2AE	DEWITT TWP 102/501 INTERCEPTOR SEWER	479.33	72726
Total For Dept 537				1,405.90	
Total For Fund 590 SEWER FUND				3,430.90	
Fund 703 TAX COLLECTION FUND					
Dept 000					
703-000-214-590	DUE TO SEWER FUND	DEWITT CHARTER TOWNSHIP	TAX PAYMENT FOR: FEB. 16- MAR. 1, 202	4,739.00	9236
703-000-214-861	DUE TO STREET LIGHT	DEWITT CHARTER TOWNSHIP	TAX PAYMENT FOR: FEB. 16- MAR. 1, 202	9,307.92	9236
703-000-222-000	DUE TO CLINTON COUNTY	CLINTON COUNTY TREASURER	TAX PAYMENT FOR: FEB. 16- MAR. 1, 202	24,931.50	9234
703-000-222-030	DUE TO CC-DRAIN ASSESSMENTS	CLINTON COUNTY TREASURER	TAX PAYMENT FOR: FEB. 16- MAR. 1, 202	3,307.42	9234
703-000-222-810	DUE TO CC - ST ED TAX-SUMMER	CLINTON COUNTY TREASURER	TAX PAYMENT FOR: FEB. 16- MAR. 1, 202	4,575.18	9234
703-000-222-820	DUE TO ST OF MI-ED TAX W IFT'S	STATE OF MICHIGAN	TAX PAYMENT FOR: FEB. 16- MAR. 1, 202	2,610.08	9243
703-000-223-000	DUE TO PUBLIC LIBRARY	DEWITT PUBLIC LIBRARY	TAX PAYMENT FOR: FEB. 16- MAR. 1, 202	23,834.05	9237
703-000-224-005	DUE TO CLINTON AREA TRANSIT	CLINTON AREA TRANSIT	TAX PAYMENT FOR: FEB. 16- MAR. 1, 202	4,815.04	9232
703-000-225-100	DUE TO SCHOOLS-DEWITT	DEWITT PUBLIC SCHOOLS	TAX PAYMENT FOR: FEB. 16- MAR. 1, 202	87,184.53	9238
703-000-225-200	DUE TO SCHOOLS-BATH	BATH PUBLIC SCHOOLS	TAX PAYMENT FOR: FEB. 16- MAR. 1, 202	19,912.09	9231
703-000-225-400	DUE TO SCHOOLS-LANSING	LANSING PUBLIC SCHOOLS	TAX PAYMENT FOR: FEB. 16- MAR. 1, 202	71,927.80	9241
703-000-225-500	DUE TO SCHOOLS-ST JOHNS	ST JOHNS PUBLIC SCHOOLS	TAX PAYMENT FOR: FEB. 16- MAR. 1, 202	147.46	9242
703-000-234-500	DUE TO ISD - CCRESA	CLINTON COUNTY RESA	TAX PAYMENT FOR: FEB. 16- MAR. 1, 202	7,792.36	9233
703-000-234-600	DUE TO INGHAM INT SCH DIST	INGHAM INTERMEDIATE SCHO	TAX PAYMENT FOR: FEB. 16- MAR. 1, 202	1,721.38	9239
703-000-235-700	DUE TO LCC	LANSING COMMUNITY COLLEG	TAX PAYMENT FOR: FEB. 16- MAR. 1, 202	8,988.80	9240
703-000-274-101	UNDISTR TAX COLLECT TWP OPER	DEWITT CHARTER TOWNSHIP	TAX PAYMENT FOR: FEB. 16- MAR. 1, 202	96,467.79	9236
703-000-274-301	UNDISTR TAX COLLECT TWP POLICE	DEWITT CHARTER TOWNSHIP	TAX PAYMENT FOR: FEB. 16- MAR. 1, 202	30,153.67	9236
703-000-274-336	UNDISTR TAX COLLECT TWP FIRE	DEWITT CHARTER TOWNSHIP	TAX PAYMENT FOR: FEB. 16- MAR. 1, 202	30,153.67	9236
703-000-274-401	DUE TO TWP/S TIER ASST	DEWITT CHARTER TOWNSHIP	TAX PAYMENT FOR: FEB. 16- MAR. 1, 202	1,059.78	9236
703-000-274-445	UNDISTR TAX COLLECT INT/PEN	CLINTON COUNTY TREASURER	TAX PAYMENT FOR: FEB. 16- MAR. 1, 202	109.81	9234
703-000-274-445	UNDISTR TAX COLLECT INT/PEN	DEWITT CHARTER TOWNSHIP	TAX PAYMENT FOR: FEB. 16- MAR. 1, 202	8,973.95	9236
703-000-275-000	DUE TO OTHERS	COVIUS MORTGAGE SOLUTION	2020 Win Tax Refund 050-800-003-006-4	598.87	9235
703-000-275-000	DUE TO OTHERS	COVIUS MORTGAGE SOLUTION	2020 Win Tax Refund 050-800-003-006-7	1,167.95	9235
Total For Dept 000				444,480.10	
Total For Fund 703 TAX COLLECTION FUND				444,480.10	

03/18/2021 11:47 AM
User: LFOX
DB: Dewitt Charter

INVOICE GL DISTRIBUTION REPORT FOR DEWITT CHARTER TOWNSHIP
POST DATES 03/09/2021 - 03/22/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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

Fund 101 GENERAL FUND	23,298.27
Fund 105 POLICE DEPART	7,943.39
Fund 106 FIRE DEPARTME	31,928.69
Fund 265 DRUG LAW ENFO	270.98
Fund 590 SEWER FUND	3,430.90
Fund 703 TAX COLLECTIO	444,480.10
Total For All Funds:	<u>511,352.33</u>