

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<b>GENERAL INVOICE 72807 - 072846</b>					
Fund 101 GENERAL FUND					
Dept 000					
101-000-202-000	12. Insp Additional	PURE PLUMBING, LLC	BD Payment Refund	700.00	72842
101-000-202-000	12. Insp Additional	PURE PLUMBING, LLC	BD Payment Refund	700.00	72842
101-000-202-000	20. Insp Additional	VREDEVOGD HEATING COOL	BD Payment Refund	50.00	72846
101-000-609-777	PARK RENTAL	SAMANTHA WOJACK	PARK RENTAL DEPOSIT REFUND	40.00	72843
101-000-609-777	PARK RENTAL	TONIAH BRYANT	PARK RENTAL DEPOSIT REFUND	40.00	72845
Total For Dept 000				1,530.00	
Dept 209 ASSESSOR					
101-209-901-000	PRINTING	USA TODAY NETWORK	LEGAL PUBLISHING	337.70	72811
Total For Dept 209 ASSESSOR				337.70	
Dept 215 CLERK					
101-215-727-000	SUPPLIES	DBI BUSINESS INTERIORS	OFFICE SUPPLIES	3.79	72823
101-215-900-000	PUBLISHING	USA TODAY NETWORK	LEGAL PUBLISHING	410.00	72811
101-215-900-000	PUBLISHING	MICHIGAN CHAMBER SERVICE	MI STATE & FEDERAL LABOR LAW POSTERS	163.50	72835
Total For Dept 215 CLERK				577.29	
Dept 253 TREASURER					
101-253-727-000	SUPPLIES	DBI BUSINESS INTERIORS	OFFICE SUPPLIES	187.99	72823
Total For Dept 253 TREASURER				187.99	
Dept 262 PHYSICAL PLANT					
101-262-740-000	#10103/55 GAL DRUM LINERS CLEAR	BEAR CLAW BAGS	GARBAGE BAGS	138.75	72819
101-262-740-000	OPERATING SUPPLIES	HAMMOND FARMS LANDSCAPE	3 BALES - STRAW; FERT END STARTER	50.75	72829
101-262-740-000	OPERATING SUPPLIES	HAMMOND FARMS LANDSCAPE	12 YDS SOIL	246.00	72829
101-262-740-000	OPERATING SUPPLIES	LANSING SANITARY SUPPLY	CLEANING SUPPLIES	262.42	72832
101-262-740-000	OPERATING SUPPLIES	MARK'S LOCK SHOP, INC.	5 KEYS FOR TRASH AT TWP HALL	25.00	72833
101-262-920-000	UTILITIES	DEWITT CHARTER TOWNSHIP	IPP/COMMERCIAL	5.00	72808
101-262-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 2050 CLARK RD	29.85	72815
101-262-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 1080 E. WIELAND RD STORAGE	142.13	72815
101-262-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 1401 W. HERBISON RD	2,388.57	72815
101-262-920-000	UTILITIES	CONSUMERS ENERGY	GAS - 1401 W. HERBISON RD	482.86	72816
101-262-931-000	MAINTENANCE - BUILDING	ROSE PEST SOLUTIONS	PEST CONTROL	47.00	72810
101-262-931-000	MAINTENANCE - BUILDING	CAPITAL EQUIPMENT & SUPP	ANNUAL SUPPLIES	115.51	72820
101-262-931-000	MAINTENANCE - BUILDING	D & G EQUIPMENT, INC.	ANNUAL SUPPLIES	1,392.63	72822
101-262-931-000	HVAC MAINTENANCE AGMT 2021	JOHN E GREEN COMPANY	HVAC MAINTENANCE AGREEMENT 2021	1,268.75	72830
101-262-931-000	MAINTENANCE - BUILDING	MIKE'S POWER EQUIPMENT	8 ELEMENTS	131.92	72837
101-262-931-000	MAINTENANCE - BUILDING	ONE STOP WASH-N-LUBE	CAR WASHES	21.00	72840
Total For Dept 262 PHYSICAL PLANT				6,748.14	
Dept 263 COMMUNITY CENTER					
101-263-727-000	OPERATING SUPPLIES	MEDLER ELECTRIC CO.	LIGHT BULBS	9.38	72834
101-263-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 16101 BRPPL RD 1 PHASE	1,488.41	72815
101-263-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 16101 BROOK RD UNIT B	237.01	72815
101-263-931-000	HVAC MTNCE AGREEMENT 2021	JOHN E GREEN COMPANY	HVAC MAINTENANCE AGMT 2021	608.75	72830
101-263-956-000	MISCELLANEOUS	ROSE PEST SOLUTIONS	PEST CONTROL	45.00	72810
Total For Dept 263 COMMUNITY CENTER				2,388.55	
Dept 265 TOWNSHIP HALL					
101-265-727-000	SUPPLIES	DBI BUSINESS INTERIORS	OFFICE SUPPLIES	13.69	72823
101-265-801-000	CONTRACT LABOR	FRIEDLAND INDUSTRIES, IN	50 BOXES - SHREDDING	150.00	72828
Total For Dept 265 TOWNSHIP HALL				163.69	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 401 PLANNING					
101-401-900-000	PUBLISHING	USA TODAY NETWORK	LEGAL PUBLICATIONS	154.00	72811
101-401-900-000	PUBLISHING	USA TODAY NETWORK	LEGAL PUBLISHING	250.00	72811
Total For Dept 401 PLANNING				404.00	
Dept 751 PARKS AND RECREATION					
101-751-727-444	EARLY SPRING FERTILIZE/SHERIDAN	PURE GREEN LAWN AND TREE	FERTILIZATION/CORNER OF SHERIDAN & US	58.00	72841
101-751-727-444	FERTILIZER/EARLY SPRING/VFP/SOF	PURE GREEN LAWN AND TREE	LAWN CARE/VALLEY FARMS PARK SOFTBALL	145.00	72841
101-751-727-444	FERTILIZER/EARLY SPRING/VF SOCC	PURE GREEN LAWN AND TREE	LAWN CARE/VALLEY FARMS SOCCER	549.00	72841
101-751-727-444	FERTILIZER/EARLY SPRING/GRANGER	PURE GREEN LAWN AND TREE	LAWN CARE/GRANGER MEADOWS PARK	204.50	72841
101-751-740-000	#10088/40 GAL CONTRACTORS BAG/B	BEAR CLAW BAGS	GARBAGE BAGS	479.75	72819
101-751-920-000	UTILITIES - HTG. & ELECTRIC	CONSUMERS ENERGY	ELECTRIC - 3577 W. HERBISON RD	49.15	72816
101-751-930-000	REPAIR/MAINTENANCE	MICHIGAN SUPPLY COMPANY	ZURN FLR MNT TOILET & WAX GASKET	121.56	72836
Total For Dept 751 PARKS AND RECREATION				1,606.96	
Total For Fund 101 GENERAL FUND				13,944.32	
Fund 105 POLICE DEPARTMENT					
Dept 301 POLICE					
105-301-742-000	UNIFORMS	DON ROCHFORD	FOOTWEAR REIMBURSEMENT	370.95	72825
105-301-742-000	UNIFORMS	ETHAN RENNAKER	FOOTWEAR REIMBURSEMENT	175.00	72827
105-301-931-000	IN CAR TICKET PRINTER	PRO COMM INC	IN CAR TICKET PRINTER	687.00	72809
105-301-931-000	REPAIR OF IN CAR CAMERA FOR CAR	COBAN TECHNOLOGIES, INC	REPAIR OF IN CAR CAMERA SYSTEM FOR CA	1,483.00	72821
105-301-931-000	MAINTENANCE - BUILDING	DEWITT SERVICE CENTER	OIL CHANGE - 2020 FORD INTERCEPTOR UT	64.21	72824
105-301-931-000	MAINTENANCE - BUILDING	ONE STOP WASH-N-LUBE	CAR WASHES	77.00	72840
105-301-956-000	MISCELLANEOUS - CHANGE FLAT, DO	NORTHSIDE SERVICE	CHANGE FLAT - DODGE CHARGER	30.00	72839
Total For Dept 301 POLICE				2,887.16	
Total For Fund 105 POLICE DEPARTMENT				2,887.16	
Fund 106 FIRE DEPARTMENT					
Dept 336 FIRE					
106-336-740-000	OPERATING SUPPLIES	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES	132.63	72826
106-336-920-000	UTILITIES	BOARD OF WATER & LIGHT	WATER SERVICE	174.05	72807
106-336-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 1080 E. WIELAND RD	819.41	72815
106-336-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 13603 TURNER RD #A	38.00	72815
106-336-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 1445 W. HERBISON RD	444.38	72816
106-336-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 13101 SCHAVEY RD SIREN	43.87	72816
106-336-920-000	UTILITIES	CONSUMERS ENERGY	GAS - 1445 W. HERBISON RD	114.92	72816
106-336-930-000	REPAIRS	DEWITT SERVICE CENTER	BRAKE CHECK - 2013 FORD EXPEDITION XL	475.42	72824
106-336-931-000	MAINTENANCE	ROSE PEST SOLUTIONS	PEST CONTROL	69.00	72810
106-336-931-000	MAINTENANCE	GRANGER	3 SMALL CART SERVICE CHARGE - 1445 W.	61.50	72817
106-336-931-000	MAINTENANCE	MOHRE SOFT WATER	SOFTNER RENTAL	48.00	72838
106-336-931-000	MAINTENANCE - SOFTNER SALT (4)	MOHRE SOFT WATER	4 BAGS SOFTNER SALT	41.44	72838
106-336-956-000	MISCELLANEOUS - TOW TO AUCTION	NORTHSIDE SERVICE	TOW RESCUE 56 & EXPLORER TO AUCTION	445.00	72839
106-336-977-000	CAIRNS 1044 DEFENDER HELMETS -	APOLLO FIRE EQUIPMENT	2 - CAIRNS 1044 DEFENDER HELMETS (KEN	569.38	72818
Total For Dept 336 FIRE				3,477.00	
Total For Fund 106 FIRE DEPARTMENT				3,477.00	
Fund 211 302 FUND					
Dept 302					
211-302-960-000	LEORTC 2021 SPRING LED MEMBERSH	L.E.O.R.T.C.	LEORTC 2021 SPRING LED MEMBERSHIP	722.02	72831
Total For Dept 302				722.02	

INVOICE GL DISTRIBUTION REPORT FOR DEWITT CHARTER TOWNSHIP  
POST DATES 04/13/2021 - 04/26/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 211 302 FUND					
			Total For Fund 211 302 FUND	<u>722.02</u>	
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	72844
			Total For Dept 301 POLICE	<u>68.99</u>	
			Total For Fund 265 DRUG LAW ENFORCEMENT FUND	<u>68.99</u>	

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POST DATES 04/13/2021 - 04/26/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101 GENERAL FUND	13,944.32
Fund 105 POLICE DEPART	2,887.16
Fund 106 FIRE DEPARTME	3,477.00
Fund 211 302 FUND	722.02
Fund 265 DRUG LAW ENFO	68.99
<b>Total For All Funds:</b>	<b>21,099.49</b>