

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<i>General Voucher #'s 73131-73194</i>					
<i>EFT Voucher #'s 8 & 9</i>					
Fund 101 GENERAL FUND					
Dept 000					
101-000-667-002	RENTALS - COMMUNITY CENTER	DONALD BEACH	COMMUNITY CENTER RENTAL DEPOSIT REFUND	100.00	73159
101-000-667-002	RENTALS - COMMUNITY CENTER	RAQUEL PRYOR	COMMUNITY CENTER ROOM RENTAL DEPOSIT	125.00	73188
101-000-667-004	RENTAL - PARKS	ALEJANDRO MILLAN	PARK RENTAL DEPOSIT REFUND	40.00	73143
101-000-667-004	RENTAL - PARKS	ALEXIS KOTELES	PARK RENTAL DEPOSIT REFUND	80.00	73144
101-000-667-004	RENTAL - PARKS	ASHLEY SAGOLLA	PARK RENTAL DEPOSIT REFUND	40.00	73146
101-000-667-004	RENTAL - PARKS	BETHANY ALWARD	PARK CANCELLATION REFUND-MINUS CANCEL	92.00	73148
101-000-667-004	RENTAL - PARKS	CENTER OF MI BEEKEEPERS	PARK RENTAL DEPOSIT REFUND	40.00	73151
101-000-667-004	RENTAL - PARKS	DTN MANAGEMENT	PARK RENTAL DEPOSIT REFUND	40.00	73160
101-000-667-004	RENTAL - PARKS	DTN MANAGEMENT	PARK RENTAL DEPOSIT REFUND	80.00	73160
101-000-667-004	RENTAL - PARKS	GERALD HUNT	PARK RENTAL DEPOSIT REFUND	40.00	73164
101-000-667-004	RENTAL - PARKS	GRACIE MEDINA	PARK RENTAL DEPOSIT REFUND	40.00	73165
101-000-667-004	RENTAL - PARKS	HOLLY MOORE	PARK RENTAL DEPOSIT REFUND	40.00	73167
101-000-667-004	RENTAL - PARKS	J L TRAINOR	PARK RENTAL DEPOSIT REFUND	40.00	73171
101-000-667-004	RENTAL - PARKS	JANE BUSH	PARK RENTAL DEPOSIT REFUND	40.00	73172
101-000-667-004	RENTAL - PARKS	JANETTA AMOS	PARK RENTAL DEPOSIT REFUND	40.00	73173
101-000-667-004	RENTAL - PARKS	JUANITA SOTELO	PARK RENTAL DEPOSIT REFUND	40.00	73175
101-000-667-004	RENTAL - PARKS	KACI KOCHER	PARK RENTAL DEPOSIT REFUND	40.00	73176
101-000-667-004	RENTAL - PARKS	LANSING AREA PATCHERS	PARK RENTAL DEPOSIT REFUND	40.00	73177
101-000-667-004	RENTAL - PARKS	MARIEDITH STEPHENSON	PARK RENTAL DEPOSIT REFUND	40.00	73181
101-000-667-004	RENTAL - PARKS	MID-MICHIGAN PREMIER BAS	PARK RENTAL DEPOSIT REFUND	30.00	73183
101-000-667-004	RENTAL - PARKS	SHIRLEY JACKSON	PARK RENTAL DEPOSIT REFUND	40.00	73191
101-000-667-004	RENTAL - PARKS	TISHA FERNANDEZ	PARK RENTAL DEPOSIT REFUND	40.00	73194
		Total For Dept 000		1,147.00	
Dept 172 MANAGER					
101-172-727-000	AMAZON-COMPUTER CALBES	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	11.36	73135
101-172-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE & INTERNET SERVICE	35.15	73142
101-172-956-000	ADOBE-SALES TAX REFUND	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	(36.70)	73135
101-172-956-000	MISCELLANEOUS	I.T. RIGHT	REMOTE WORK CAPABILITIES	72.00	73169
		Total For Dept 172 MANAGER		81.81	
Dept 173 TOWNSHIP HALL					
101-173-727-000	AMAZON- COMPUTER CABLES	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	30.97	73135
101-173-801-000	GOOGLE-EMAIL	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	336.00	73135
101-173-930-000	REPAIR/MAINTENANCE/LICENSING	I.T.I.	MAINTENANCE AGREEMENT	5,252.78	73170
101-173-956-000	MISC-CREDIT GL ADJUSTMENTS	SUPERFLEET MASTERCARD	GASOLINE	(210.93)	8
101-173-956-000	MISC-TAX ADJUSTMENT-REIMBURSEME	CITY OF LANSING	DEPARTMENT OF TREASURY ADJUSTMENT (MT	713.27	73152
		Total For Dept 173 TOWNSHIP HALL		6,122.09	
Dept 215 CLERK					
101-215-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE & INTERNET SERVICE	43.93	73142
101-215-900-000	PUBLISHING	USA TODAY NETWORK	LEGAL PUBLICATIONS	246.00	73141
101-215-956-000	MI STATE POLICE-ICHAT-PEDDLER P	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	20.00	73135
101-215-956-000	MISC-TAX PAYMENT FORM 941	UNITED STATES TREASURY	TAX UNDERPAYMENT-EMPLOYER ID #38-1847	41.97	73140
101-215-956-000	MISCELLANEOUS	I.T. RIGHT	REMOTE WORK CAPABILITIES	36.00	73169
		Total For Dept 215 CLERK		387.90	
Dept 253 TREASURER					
101-253-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE & INTERNET SERVICE	43.93	73142
101-253-900-000	SUM TAX - MAIL SVC - EST 2,800	FORESIGHT GROUP	MAILING SERVICES FOR SUMMER TAXES - E	214.44	73163
101-253-956-000	WHITEPAGES-MEMBERSHIP	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	1.99	73135
101-253-956-000	MISCELLANEOUS	I.T. RIGHT	REMOTE WORK CAPABILITIES	36.00	73169
101-253-960-000	MMTA-REGISTRATION FEE	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	15.00	73135

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND Dept 253 TREASURER					
Total For Dept 253 TREASURER				311.36	
Dept 257 ASSESSOR					
101-257-727-000	SUPPLIES - GENERAL OFFICE	FORESIGHT GROUP	BUSINESS CARDS-JONES, WISWASSER, MIN	62.00	73163
101-257-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE & INTERNET SERVICE	43.93	73142
Total For Dept 257 ASSESSOR				105.93	
Dept 265 PHYSICAL PLANT BUILDINGS & GROUNDS					
101-265-727-000	SUPPLIES	GILBERTS HARDWARE & RENT	VARIOUS CHARGES	283.19	73133
101-265-727-000	MEIJER-SUPPLIES-PAPER TOWEL	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	108.04	73135
101-265-751-000	GASOLINE	SUPERFLEET MASTERCARD	GASOLINE	25.82	8
101-265-801-000	CONTRACTED SERVICES	CRESSMAN EXCAVATING, INC	GRAVE OPENINGS	150.00	73157
101-265-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC 2050 CLARK RD	29.28	73155
101-265-920-000	UTILITIES	CONSUMERS ENERGY	ELCTRIC 1080 E WIELNAD RD STORAGE	142.19	73155
101-265-920-000	UTILITIES	CONSUMERS ENERGY	NATURAL GAS 1401 W HERBISON RD	476.14	73155
101-265-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC 1401 W HERBISON RD	4,079.38	73155
101-265-930-000	REPAIR/MAINTENANCE/LICENSING	LAWN SPRINKLERS & DESIGN	SPRING STARTUP-PARTS	205.52	73180
101-265-931-000	REPAIRS/MAINTENANCE/VEHICLES	HUTSON, INC	BACK ORDER FROM ANNUAL SUPPLIES ORDER	162.70	73168
101-265-931-000	REPAIRS/MAINTENANCE/VEHICLES	LAWN SPRINKLERS & DESIGN	SPRING STARTUP-PARTS	95.00	73180
101-265-931-000	DIPLODIA SPRAY TREATMENT #2 - P	PURE GREEN LAWN AND TREE	PINE TREES - DIPLODIA SPRAY TREATMENT	625.00	73187
101-265-931-000	PEST CONTROL	ROSE PEST SOLUTIONS	PEST CONTROL	47.00	73190
Total For Dept 265 PHYSICAL PLANT BUILDINGS & GROUNDS				6,429.26	
Dept 266 LEGAL					
101-266-803-000	LEGAL-WOOD ST PARK DEV LLC 2020	FAHEY, SCHULTZ, BURZYCH,	LEGAL SERVICES-WOOD ST DEV LLC 2020	667.50	73162
101-266-803-000	LEGAL-NEGOTIATIONS	FAHEY, SCHULTZ, BURZYCH,	LEGAL SERVICES-NEGOTIATIONS	1,027.50	73162
101-266-803-000	LEGAL-13270 WOOD RD	REVORE LAW FIRM P.L.C.	LEGAL SERVICES-13270 WOOD RD, CANNABI	3,122.20	73189
Total For Dept 266 LEGAL				4,817.20	
Dept 371 BUILDING					
101-371-705-000	BENEFITS	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT-BENEFIT CHARGE KENNEDY	14.40	9
101-371-727-000	AMAZON-LABEL PROTECTORS	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	67.26	73135
101-371-751-000	GASOLINE	SUPERFLEET MASTERCARD	GASOLINE	228.26	8
101-371-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE & INTERNET SERVICE	70.29	73142
101-371-960-000	TRAINING AND SEMINARS	GREGORY COLLEY	TRAINING EXPENSE REIMBURSEMENT	264.00	73166
Total For Dept 371 BUILDING				644.21	
Dept 446 ROADS					
101-446-801-000	OVERBAND CRACK FILL-VARIOUS ROA	CLINTON COUNTY ROAD COMM	OVERBAND CRACK FILL-VARIOUS ROADS 202	12,362.62	73153
101-446-801-000	CHLORIDE - 2021	CLINTON COUNTY ROAD COMM	CHLORIDE 2021	7,284.34	73153
Total For Dept 446 ROADS				19,646.96	
Dept 701 PLANNING					
101-701-802-000	LEAP DUES - 2021	LANSING ECONOMIC AREA PA	LEAP DUES-2021	15,000.00	73178
101-701-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE & INTERNET SERVICE	52.72	73142
101-701-900-000	PUBLISHING	USA TODAY NETWORK	LEGAL PUBLICATIONS	298.00	73141
101-701-956-000	MISCELLANEOUS	I.T. RIGHT	REMOTE WORK CAPABILITIES	36.00	73169
Total For Dept 701 PLANNING				15,386.72	
Dept 751 PARKS AND RECREATION					
101-751-727-000	SUPPLIES - GENERAL OFFICE	LANSING SANITARY SUPPLY	SUPPLIES FOR PARKS AND COMMUNITY CENT	323.26	73179
101-751-920-000	UTILITIES - HTG. & ELECTRIC	BOARD OF WATER & LIGHT	WATER 1745 GRANGER MEADOWS LANE	96.71	73131
101-751-920-000	UTILITIES - HTG. & ELECTRIC	BOARD OF WATER & LIGHT	WATER 1275 GRANGER MEADOWS LANE	170.03	73131

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Fund 101 GENERAL FUND					
Dept 751 PARKS AND RECREATION					
101-751-920-000	UTILITIES - HTG. & ELECTRIC	CONSUMERS ENERGY	ELECTRIC 3577 W HERBISON RD	55.10	73132
101-751-930-000	REPAIR/MAINTENANCE/LICENSING	SUPERIOR ELECTRIC OF LAN	REPAIRS AT VALLEY FARMS BATHROOM & FI	1,025.00	73193
101-751-956-000	PEST CONTROL	ROSE PEST SOLUTIONS	PEST CONTROL	35.00	73190
Total For Dept 751 PARKS AND RECREATION				1,705.10	
Dept 755 COMMUNITY CENTER					
101-755-727-000	SUPPLIES - GENERAL OFFICE	LANSING SANITARY SUPPLY	SUPPLIES FOR PARKS AND COMMUNITY CENT	124.86	73179
101-755-727-000	SUPPLIES - GENERAL OFFICE	MOHRE SOFT WATER	SOFTENER SALT	100.64	73184
101-755-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE & INTERNET SERVICE	52.72	73142
101-755-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC & NATURAL GAS 16101 BROOK RD	972.37	73156
101-755-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC 16101 BROOK RD UNIT B	828.87	73156
101-755-956-000	PSET CONTROL	ROSE PEST SOLUTIONS	PEST CONTROL	45.00	73190
Total For Dept 755 COMMUNITY CENTER				2,124.46	
Total For Fund 101 GENERAL FUND				58,910.00	
Fund 206 FIRE FUND					
Dept 336 FIRE					
206-336-705-000	BENEFITS	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT-BENEFIT CHARGE KENNEDY	14.40	9
206-336-727-002	MEIJER-PAPER TOWELS	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	24.99	73135
206-336-742-000	UNIFORMS	MAURER'S CARPET CLEANERS	POLOS WITH EMBROIDER LOGO	83.96	73182
206-336-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE & INTERNET SERVICE	79.09	73142
206-336-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC 13101 SCHAVEY RD SIREN	44.41	73132
206-336-920-000	UTILITIES	CONSUMERS ENERGY	NATURAL GAS 1445 W HERBISON RD	26.27	73155
206-336-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC 1445 W HERBISON RD	518.09	73155
206-336-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC 13603 TURNER RD #A	38.47	73155
206-336-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC 1080 E WIELAND RD	859.58	73156
206-336-930-000	REPAIR/MAINTENANCE/LICENSING	SUPERIOR ELECTRIC OF LAN	REPAIRS AT VALLEY FARMS BATHROOM & FI	890.00	73193
206-336-931-000	MAINTENANCE	GRANGER	TRASH PICK UP 7/1/21-9/30/21	61.50	73134
206-336-931-000	REPAIRS/MAINTENANCE/ENGINES/VEH	MOHRE SOFT WATER	SOFTENER RENTAL	48.00	73184
206-336-931-000	REPAIRS/MAINTENANCE/ENGINES/VEH	ONE STOP WASH-N-LUBE	L/O/F 2014 FORD EXPEDITION	85.97	73185
206-336-931-000	PEST CONTROL	ROSE PEST SOLUTIONS	PEST CONTROL	69.00	73190
206-336-958-000	MI STATE FIREMENS ASSOC-MEMBERS	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	35.00	73135
206-336-977-000	CAIRNS 1044 DEFENDER WHITE HELM	APOLLO FIRE EQUIPMENT	CAIRNS 1044 DEFENDER WHITE HELMET FOR	270.47	73145
Total For Dept 336 FIRE				3,149.20	
Total For Fund 206 FIRE FUND				3,149.20	
Fund 207 POLICE FUND					
Dept 301 POLICE					
207-301-727-000	AMAZON-NETGEAR	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	172.47	73135
207-301-727-000	SUPPLIES - GENERAL OFFICE	FORESIGHT GROUP	BUSINESS CARDS-JONES, WISWASSER, MIN	124.00	73163
207-301-740-000	DRILL BITS	GILBERTS HARDWARE & RENT	VARIOUS CHARGES	34.35	73133
207-301-740-000	MEIJER-ETHERNET CABLE	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	158.51	73135
207-301-740-000	BATTERIES	BATTERIES PLUS BULBS #44	BATTERIES	132.72	73147
207-301-740-000	SUPPLIES - OPERATING	C.M.P. DISTRIBUTORS, INC	SUPPLIES	114.00	73149
207-301-740-000	SUPPLIES - OPERATING	C.M.P. DISTRIBUTORS, INC	STIMUNITION	188.67	73149
207-301-742-000	AXON-TASER HOLSTERS	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	128.00	73135
207-301-742-000	UNIFORMS	C.M.P. DISTRIBUTORS, INC	STINGER HOLDER	204.20	73149
207-301-742-000	UNIFORMS	C.M.P. DISTRIBUTORS, INC	DUTY BELTS	56.95	73149
207-301-751-000	MARATHON-GASOLINE-CONFERENCE	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	80.00	73135
207-301-801-000	CONTRACTED SERVICE	MAURER'S SANITARY CLEANE	DRYCLEANING	126.60	73139
207-301-801-000	2020 ANNUAL FEE	CLINTON COUNTY TREASURER	2021-ANNUAL FEE=LICENSES & SUPPORT PE	2,000.00	73154

INVOICE GL DISTRIBUTION REPORT FOR DEWITT CHARTER TOWNSHIP
 POST DATES 07/14/2021 - 07/26/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 POLICE FUND					
Dept 301 POLICE					
207-301-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE & INTERNET SERVICE	131.81	73142
207-301-860-000	MACP SUMMER CONFERENCE 3 NIGHTS	SHANTY CREEK RESORT	MACP SUMMER CONFERENCE LODGING GUTE/J	441.85	73137
207-301-930-000	MDT/GPS ANTENNA	PRO COMM INC	MDT/GPS ANTENNA	290.00	73186
207-301-931-000	L/O/F 2019 DODGE CHARGER	DEWITT SERVICE CENTER	L/O/F 2019 DODGE-CHARGER UNIT #2(219)	55.23	73158
207-301-931-000	L/O/F 2020 FORD POLICE INTERCEP	DEWITT SERVICE CENTER	L/O/F 2020 FORD POLICE INTERCEPTOR	55.23	73158
207-301-931-000	TIRE-2021 FORD POLICE INTERCEPT	DEWITT SERVICE CENTER	TIRE 2021 FORD POLICE INTERCEPTOR	177.50	73158
207-301-931-000	L/O/F, LUG NUTS, WHEEL STUD, 20	DEWITT SERVICE CENTER	L/O/F LUG NUTS, WHEEL STUDS-2019 DODG	173.07	73158
207-301-931-000	9 NOKIAN TIRES FOR TIRE INVENTO	DEWITT SERVICE CENTER	9 NOKIAN TIRES FOR TIRE INVENTORY	1,584.00	73158
207-301-956-000	MEIJER-PROTECTANT-TOWELS	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	309.34	73135
207-301-956-000	MISC-REIMBURSEMENT FOR COVID TE	EARL CHRISTENSEN	REIMBURSEMENT FOR COVID TESTING	75.00	73161
207-301-956-000	MISC-EVALUATIONS FOR EMPLOYMENT	JEROME GALLAGHER, PH.D.,	EVALUATIONS FOR APPLICANTS FOR EMPLOY	850.00	73174
207-301-960-000	ROOM AT KALAHARI - 4 NIGHTS	KALAHARI RESORT	OTOA CONFERENCE - ROOM FOR 6--6,7,8,	638.51	73137
207-301-960-000	MACP SUMMER CONFERENCE 3 NIGHTS	SHANTY CREEK RESORT	MACP SUMMER CONFERENCE LODGING GUTE/J	0.00	73137
207-301-960-000	TRAINING AND SEMINARS	JASON JONES	HOTEL EXPENSE-PAID WITH PERSONAL CARD	441.85	73138
207-301-977-000	4 GLOCK MODEL 45 AND GLOCK MODE	C.M.P. DISTRIBUTORS, INC	4 GLOCK MODEL 45 AND 2 GLOCK MODEL 43	2,355.00	73150
		Total For Dept 301 POLICE		11,098.86	
		Total For Fund 207 POLICE FUND		11,098.86	
Fund 701 CUSTODIAL FUND					
Dept 000					
701-000-283-098	DUE TO STATE/SOR FUND	STATE OF MI	SOR REGISTRATION	30.00	73192
		Total For Dept 000		30.00	
		Total For Fund 701 CUSTODIAL FUND		30.00	

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Fund Totals:

Fund 101 GENERAL FUND	58,910.00
Fund 206 FIRE FUND	3,149.20
Fund 207 POLICE FUND	11,098.86
Fund 701 CUSTODIAL FUN	30.00

Total For All Funds:	<u>73,188.06</u>
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--- TOTALS BY GL DISTRIBUTION ---

101-000-667-002	RENTALS - COMMUNITY CE	225.00
101-000-667-004	RENTAL - PARKS	922.00
101-172-727-000	AMAZON-COMPUTER CALBES	11.36
101-172-853-000	TELEPHONE/INTERNET	35.15
101-172-956-000	ADOBE-SALES TAX REFUND	35.30
101-173-727-000	AMAZON- COMPUTER CABLE	30.97
101-173-801-000	GOOGLE-EMAIL	336.00
101-173-930-000	REPAIR/MAINTENANCE/LIC	5,252.78
101-173-956-000	MISC-TAX ADJUSTMENT-RE	502.34
101-215-853-000	TELEPHONE/INTERNET	43.93
101-215-900-000	PUBLISHING	246.00
101-215-956-000	MI STATE POLICE-ICHAT-	97.97
101-253-853-000	TELEPHONE/INTERNET	43.93
101-253-900-000	SUM TAX - MAIL SVC - E	214.44
101-253-956-000	WHITEPAGES-MEMBERSHIP	37.99
101-253-960-000	MMTA-REGISTRATION FEE	15.00
101-257-727-000	SUPPLIES - GENERAL OFF	62.00
101-257-853-000	TELEPHONE/INTERNET	43.93
101-265-727-000	SUPPLIES	391.23
101-265-751-000	GASOLINE	25.82
101-265-801-000	CONTRACTED SERVICES	150.00
101-265-920-000	UTILITIES	4,726.99
101-265-930-000	REPAIR/MAINTENANCE/LIC	205.52
101-265-931-000	REPAIRS/MAINTENANCE/VE	929.70
101-266-803-000	LEGAL-WOOD ST PARK DEV	4,817.20
101-371-705-000	BENEFITS	14.40
101-371-727-000	AMAZON-LABEL PROTECTOR	67.26
101-371-751-000	GASOLINE	228.26
101-371-853-000	TELEPHONE/INTERNET	70.29
101-371-960-000	TRAINING AND SEMINARS	264.00
101-446-801-000	OVERBAND CRACK FILL-VA	19,646.96
101-701-802-000	LEAP DUES - 2021	15,000.00
101-701-853-000	TELEPHONE/INTERNET	52.72
101-701-900-000	PUBLISHING	298.00
101-701-956-000	MISCELLANEOUS	36.00
101-751-727-000	SUPPLIES - GENERAL OFF	323.26
101-751-920-000	UTILITIES - HTG. & ELE	321.84
101-751-930-000	REPAIR/MAINTENANCE/LIC	1,025.00
101-751-956-000	PEST CONTROL	35.00
101-755-727-000	SUPPLIES - GENERAL OFF	225.50
101-755-853-000	TELEPHONE/INTERNET	52.72
101-755-920-000	UTILITIES	1,801.24
101-755-956-000	PSET CONTROL	45.00
206-336-705-000	BENEFITS	14.40
206-336-727-002	MEIJER-PAPER TOWELS	24.99
206-336-742-000	UNIFORMS	83.96
206-336-853-000	TELEPHONE/INTERNET	79.09
206-336-920-000	UTILITIES	1,486.82
206-336-930-000	REPAIR/MAINTENANCE/LIC	890.00

07/22/2021 10:33 AM
User: mnorton
DB: Dewitt Charter

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		206-336-931-000	MAINTENANCE	264.47	
		206-336-958-000	MI STATE FIREMENS ASSO	35.00	
		206-336-977-000	CAIRNS 1044 DEFENDER W	270.47	
		207-301-727-000	SUPPLIES - GENERAL OFF	296.47	
		207-301-740-000	BATTERIES	628.25	
		207-301-742-000	UNIFORMS	389.15	
		207-301-751-000	MARATHON-GASOLINE-CONF	80.00	
		207-301-801-000	2020 ANNUAL FEE	2,126.60	
		207-301-853-000	TELEPHONE/INTERNET	131.81	
		207-301-860-000	MACP SUMMER CONFERENCE	441.85	
		207-301-930-000	MDT/GPS ANTENNA	290.00	
		207-301-931-000	L/O/F 2019 DODGE CHARG	2,045.03	
		207-301-956-000	MISC-REIMBURSEMENT FOR	1,234.34	
		207-301-960-000	TRAINING AND SEMINARS	1,080.36	
		207-301-977-000	4 GLOCK MODEL 45 AND G	2,355.00	
		701-000-283-098	DUE TO STATE/SOR FUND	30.00	