

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<i>General Voucher #'s 73382-73444</i>					
<i>Tax Voucher #'s 9281-9291</i>					
Fund 101 GENERAL FUND					
Dept 000					
101-000-667-002	RENTALS - COMMUNITY CENTER	JACK CHAN	COMMUNITY CENTER ROOM RENTAL REFUND	75.00	73413
101-000-667-004	RENTAL - PARKS	ALLIANCE OBSTETRICS & GY	PARK RENTAL DEPOSIT REFUND	80.00	73396
101-000-667-004	RENTAL - PARKS	ALYSSA GILBERTSON	PARK RENTAL DEPOSIT REFUND	40.00	73397
101-000-667-004	RENTAL - PARKS	AMADA LOPEZ	PARK RENTAL DEPOSIT REFUND	40.00	73398
101-000-667-004	RENTAL - PARKS	CAROL RADEMACHER	PARK COVID CANCEL	100.00	73401
101-000-667-004	RENTAL - PARKS	CRAIG JOHNSON	PARK COVID CANCEL	120.00	73405
101-000-667-004	RENTAL - PARKS	FELICIANA DELAPAZ	PARK RENTAL DEPOSIT REFUND	40.00	73408
101-000-667-004	RENTAL - PARKS	HUNTINGTON'S DISEASE SOC	PARK RENTAL DEPOSIT REFUND	40.00	73411
101-000-667-004	RENTAL - PARKS	HUNTINGTON'S DISEASE SOC	PARK RENTAL DEPOSIT REFUND	40.00	73411
101-000-667-004	RENTAL - PARKS	HUNTINGTON'S DISEASE SOC	PARK RENTAL DEPOSIT REFUND	40.00	73411
101-000-667-004	RENTAL - PARKS	JUANITA BEAL	PARK RENTAL DEPOSIT REFUND	40.00	73417
101-000-667-004	RENTAL - PARKS	KODIE DANSBY	PARK RENTAL DEPOSIT REFUND	40.00	73419
101-000-667-004	RENTAL - PARKS	LETISHA SMITH	PARK RENTAL DEPOSIT REFUND	40.00	73422
101-000-667-004	RENTAL - PARKS	MARY ANN SAUNDERS	PARK RENTAL DEPOSIT REFUND	40.00	73424
101-000-667-004	RENTAL - PARKS	MUHAMMED SALMON RAIS	PARK RENTAL DEPOSIT REFUND	120.00	73428
101-000-667-004	RENTAL - PARKS	PEDAL ACROSS LOWER MI	PARK RENTAL DEPOSIT REFUND	40.00	73429
101-000-667-004	RENTAL - PARKS	PREMIER BASEBALL CLUB	PARK RENTAL DEPOSIT REFUND	40.00	73430
101-000-667-004	RENTAL - PARKS	RESURRECTION PARISH YOUNG	PARK RENTAL DEPOSIT REFUND	40.00	73434
101-000-667-004	RENTAL - PARKS	RUBY SALMON	PARK RENTAL DEPOSIT REFUND	80.00	73436
101-000-667-004	RENTAL - PARKS	SHARON TAYLOR	PARK RENTAL DEPOSIT REFUND	40.00	73438
101-000-667-004	RENTAL - PARKS	WILLIAM CRENSHAW	REPLACE CK#73317-CORRECT PAYEE-PARK R	40.00	73444
Total For Dept 000				1,175.00	
Dept 172 MANAGER					
101-172-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE & INTERNET SERVICE	35.22	73389
Total For Dept 172 MANAGER				35.22	
Dept 173 TOWNSHIP HALL					
101-173-728-000	POSTAGE METER FUNDS	U.S POSTAL SERVICE	FUNDS FOR POSTAGE METER	4,000.00	73395
101-173-801-000	GOOGLE-EMAIL	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	696.99	73392
101-173-956-000	MEIJER-FRAME	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	7.00	73392
Total For Dept 173 TOWNSHIP HALL				4,703.99	
Dept 215 CLERK					
101-215-727-000	SUPPLIES - GENERAL OFFICE	STAPLES	OFFICE SUPPLIES-TONER	143.29	73388
101-215-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE & INTERNET SERVICE	44.02	73389
101-215-900-000	PRINTING/PUBLISHING	USA TODAY NETWORK	LEGAL PUBLICATIONS	140.00	73443
Total For Dept 215 CLERK				327.31	
Dept 223 AUDIT					
101-223-804-000	AUDITORS	MANER COSTERISAN	2021 ADDITIONAL SERVICES-AMERICAN RES	1,500.00	73423
Total For Dept 223 AUDIT				1,500.00	
Dept 253 TREASURER					
101-253-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE & INTERNET SERVICE	44.02	73389
101-253-956-000	WHITEPAGES-MEMBERSHIP	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	1.99	73392
101-253-960-000	MI TOWNSHIP ASSOC-WEBINAR	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	25.00	73392
Total For Dept 253 TREASURER				71.01	
Dept 257 ASSESSOR					
101-257-702-000	ASSESSOR'S SALARY	CITY OF GRAND LEDGE	ASSESSING SERVICES PER CONTRACT FOR 1	17,896.14	73402
101-257-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE & INTERNET SERVICE	44.02	73389
Total For Dept 257 ASSESSOR				17,940.16	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 262 ELECTIONS					
101-262-727-000	3550	FORESIGHT GROUP	PRINTING/STUFFING/MAILING OF ELECTIO	612.26	73409
101-262-727-000	4000 INNER AV ENVELOPES	PRINTING SYSTEMS, INC.	AV BALLOT ENVELOPES, INNER AND OUTER	1,107.19	73431
Total For Dept 262 ELECTIONS				1,719.45	
Dept 265 PHYSICAL PLANT BUILDINGS & GROUNDS					
101-265-740-000	O'RIELLY-WIPER FLUID	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	24.09	73392
101-265-740-000	SUPPLIES - BAR, CHAIN	CAPITAL EQUIPMENT & SUPP	SUPPLIES-BAR, CHAIN	28.47	73400
101-265-740-000	SUPPLIES -LENSES	PURITY CYLINDER GASES, I	PROTECTIVE LENSES	3.78	73433
101-265-801-000	CONTRACTSER-KUBOTA REPAIRS	CAPITAL EQUIPMENT & SUPP	KUBOTA TRACTOR REPAIRS	170.00	73400
101-265-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 2050 CLARK RD	29.24	73385
101-265-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC 1080 E WIELAND RD STORAGE	135.67	73385
101-265-920-000	UTILITIES	CONSUMERS ENERGY	NATURAL GAS 1401 W HERBISON RD	326.55	73386
101-265-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC 1401 W HERBISON RD	3,836.12	73386
101-265-930-000	AUTOZONE-MIRROR	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	124.01	73392
101-265-930-000	REPAIR-KUBOTA	CAPITAL EQUIPMENT & SUPP	KUBOTA TRACTOR REPAIRS	2,356.01	73400
101-265-930-000	REPAIR/AC REFRIGERANT TWP HALL	JOHN E GREEN COMPANY	AC REFRIGERANT-TOWNSHIP HALL	957.92	73416
101-265-930-000	REPAIR/AC REFRIGERANT TWP HALL	JOHN E GREEN COMPANY	AC REFRIGERANT-TOWNSHIP HALL	1,002.27	73416
101-265-931-000	MAINT-PEST CONTROL	ROSE PEST SOLUTIONS	PEST CONTROL	47.00	73383
101-265-931-000	EARLY FALL LAWN CARE/WIELAND &	PURE GREEN LAWN AND TREE	LAWN CARE WIELAND & US 27	90.00	73432
Total For Dept 265 PHYSICAL PLANT BUILDINGS & GROUNDS				9,131.13	
Dept 266 LEGAL					
101-266-803-000	LEGAL-WOOD ST PARK DEV LLC 2020	FAHEY, SCHULTZ, BURZYCH,	LEGAL SERVICES-WOOD ST PARK DEV LLC 2	1,040.00	73407
101-266-803-000	LEGAL-13270 WOOD RD	REVORE LAW FIRM P.L.C.	LEAGAL SERVICES-13270 WOOD RD, 15966	7,999.50	73435
Total For Dept 266 LEGAL				9,039.50	
Dept 301 POLICE					
101-301-801-000	ADOBE-SUBSCRIPTION	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	179.88	73392
Total For Dept 301 POLICE				179.88	
Dept 371 BUILDING					
101-371-727-000	AMAZON-LABELS	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	120.33	73392
101-371-727-000	SUPPLIES - GENERAL OFFICE	FRIEDLAND INDUSTRIES, IN	CONFIDENTIAL SHREDDING	50.00	73410
101-371-742-000	AMAZON-SHOE COVERS	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	59.98	73392
101-371-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE & INTERNET SERVICE	70.43	73389
101-371-930-000	ONE STOP WASH-CAR WASH	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	78.49	73392
101-371-958-000	MI PERMIT LIC=APPLICATION	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	300.00	73392
Total For Dept 371 BUILDING				679.23	
Dept 446 ROADS					
101-446-801-000	BRUSH SPRAY - VARIOUS LOCAL ROA	CLINTON COUNTY ROAD COMM	BRUSH SPRAY - VARIOUS LOCAL ROADS	738.00	73404
Total For Dept 446 ROADS				738.00	
Dept 701 PLANNING					
101-701-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE & INTERNET SERVICE	52.82	73389
101-701-900-000	PRINTING/PUBLISHING	USA TODAY NETWORK	LEGAL PUBLICATIONS	154.00	73443
Total For Dept 701 PLANNING				206.82	
Dept 751 PARKS AND RECREATION					
101-751-920-000	UTILITIES	BOARD OF WATER & LIGHT	WATER 1745 GRANGER MEADOWS LANE	96.71	73382
101-751-920-000	UTILITIES	BOARD OF WATER & LIGHT	WATER 1275 GRANGER MEADOWS LANE	170.03	73382
101-751-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC 3577 W HERBISON RD	55.62	73386
101-751-956-000	MISC-PEST CONTROL	ROSE PEST SOLUTIONS	PEST CONTROL	35.00	73383

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Fund 101 GENERAL FUND					
Dept 751 PARKS AND RECREATION					
		Total For Dept 751 PARKS AND RECREATION		357.36	
Dept 755 COMMUNITY CENTER					
101-755-727-000	SUPPLIES -SOFTENER SALT	MOHRE SOFT WATER	SOFTENER SALT-COMMUNITY CENTER	115.80	73427
101-755-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE & INTERNET SERVICE	52.82	73389
101-755-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC & ANTRUAL GAS 16101 BROOK RD	779.05	73385
101-755-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC 16101 BROOK RD UNIT B	809.74	73385
101-755-930-000	REPAIR/FOUNTIAN COMM CENTER	AMERICAN PLUMBING CONTRA	FOUNTAIN REPAIRS-COMMUNITY CENTER	116.65	73399
101-755-956-000	MISC-PEST CONTROL	ROSE PEST SOLUTIONS	PEST CONTROL	45.00	73383
101-755-956-000	MISC-CARPET CLEANING	MAURER'S CARPET CLEANERS	CARPET CLEANING AT COMMUNITY CENTER	685.00	73425
		Total For Dept 755 COMMUNITY CENTER		2,604.06	
		Total For Fund 101 GENERAL FUND		50,408.12	
Fund 206 FIRE FUND					
Dept 336 FIRE					
206-336-727-000	AMAZON-TONER	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	216.58	73392
206-336-727-002	MEIJER-LAUNDRY SOAP	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	31.98	73392
206-336-740-000	AMAZON-BATTERY	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	29.99	73392
206-336-740-000	SUPPLIES - OPERATING/MEDICAL	CLIA LABORATORY PROGRAM	CLIA LABORATORY USER FEES	180.00	73403
206-336-742-000	UNIFORMS	MAURER'S CARPET CLEANERS	MOISTURE WICKING POLOS/EMBROIDER LOGO	79.96	73425
206-336-742-000	PERFORMANCE T-SHIRTS FOR STAFF	MAURER'S CARPET CLEANERS	30 - PERFORMANCE T-SHIRTS FOR STAFF	510.00	73425
206-336-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE & INTERNET SERVICE	79.24	73389
206-336-880-000	NATIONAL NIGHT OUT T-SHIRTS	FABRICATED CUSTOMS	NATIONAL NIGHT OUT T-SHIRTS	525.00	73387
206-336-880-000	CANOPY/TABLES/CHAIRS/STAGE/ETC	A COMPLETE RENTAL	CANOPY/TABLES/CHAIRS/STAGE/ETC - NNO	691.00	73390
206-336-880-000	6 PORTABLE TOILETS & SANITIZER	AMERICAN RENTALS, INC.	6 PORTABLE TOILETS & SANITIZER DISPEN	369.80	73391
206-336-880-000	BANNERS - NATIONAL NIGHT OUT	MIKE MOLLITOR DESIGNS	NATIONAL NIGHT OUT- BANNERS	262.50	73426
206-336-920-000	UTILITIES	CONSUMERS ENERGY	NATURAL GAS 1445 W HERBISON RD	24.95	73385
206-336-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC 1445 W HERBISON RD	611.48	73385
206-336-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC 13101 SCHAVEY RD SIREN	43.83	73385
206-336-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRCI 1080 E WIELAND RD	886.95	73386
206-336-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC 13603 TURNER RD #A	37.73	73386
206-336-931-000	MAINT-PEST CONTROL	ROSE PEST SOLUTIONS	PEST CONTROL	69.00	73383
206-336-956-000	MEIJER-GATORADE	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	20.98	73392
206-336-956-000	MISC-EMPLOY EXAM	SPARROW OCCUPATIONAL HEA	EMPLOYMENT EXAM-TINGAY	348.50	73440
206-336-958-000	DUES/MEMBERSHIPS/PUBLICATIONS	IAFC	MEMBERSHIP RENEWAL-CHIEF DAVID DEKORT	240.00	73412
206-336-960-000	2021 ARSON SCHOOL - DEKORTE	MICHIGAN IAAI	2021 ARSON SCHOOL - DEKORTE	325.00	73394
206-336-960-000	MFR CLASS FOR NORMAN, SOSA & TI	KEVIN DOUGLAS	FALL 2021 MFR CLASS FOR NORMAN, SOSA	2,250.00	73418
		Total For Dept 336 FIRE		7,834.47	
		Total For Fund 206 FIRE FUND		7,834.47	
Fund 207 POLICE FUND					
Dept 301 POLICE					
207-301-727-000	AMAZON-INK CARTRIDGES	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	129.17	73392
207-301-740-000	SAFARILAND-TEST KITS	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	246.24	73392
207-301-740-000	SUPPLIES - OPERATING	JET SPEED PRINTING CO	CASE JACKET ENVELOPES	154.00	73415
207-301-742-000	UNIFORMS-FOOTWEAR	JASON JONES	FOOTWEAR REIMBURSEMENT	300.00	73414
207-301-742-000	UNIFORMS-FOOTWEAR	KYLE KOLKA	FOOTWEAR REIMBURSEMENT	135.64	73420
207-301-801-000	CONTRACTED SERVICES	STATE OF MI	TOKEN FEE FROM 7/1/2021 TO 9/30/2021	231.00	73441
207-301-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE & INTERNET SERVICE	132.06	73389
207-301-880-000	NATIONAL NIGHT OUT T-SHIRTS	FABRICATED CUSTOMS	NATIONAL NIGHT OUT T-SHIRTS	525.00	73387
207-301-880-000	CANOPY/TABLES/CHAIRS/STAGE/ETC	A COMPLETE RENTAL	CANOPY/TABLES/CHAIRS/STAGE/ETC - NNO	691.00	73390
207-301-880-000	6 PORTABLE TOILETS & SANITIZER	AMERICAN RENTALS, INC.	6 PORTABLE TOILETS & SANITIZER DISPEN	369.80	73391

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Fund 207 POLICE FUND					
Dept 301 POLICE					
207-301-880-000	BANNERS - NATIONAL NIGHT OUT	MIKE MOLLITOR DESIGNS	NATIONAL NIGHT OUT- BANNERS	262.50	73426
207-301-930-000	AMAZON-MOUNTS	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	19.48	73392
207-301-931-000	REPAIRS TIRE 2021 FORD INTERCEP	DEWITT SERVICE CENTER	TIRE/MOUNT & BALANCE 2021 FORD POLICE	249.00	73406
207-301-931-000	REPAIRS L/O/F BRAKES, 2018 FORD	DEWITT SERVICE CENTER	L/O/F BRAKE PADS, ROTOR-2018 FORD POL	791.11	73406
207-301-931-000	REPAIRS-SWITCH TIRES FOR SALVAG	DEWITT SERVICE CENTER	TAKE OFF NEWER TIRES, PUT ON OLD TIRE	60.00	73406
207-301-931-000	REPAIRS-L/O/F 2019 DODGE CHARGE	DEWITT SERVICE CENTER	L/O/F 2019 DODGE CHARGER	55.23	73406
207-301-931-000	2018 FORD EXPLORER SANITIZING S	SIGNATURE FORD OF PERRY	2018 FORD SANITIZING SOFTWARE UPGRAD	245.00	73439
207-301-960-000	PROPERTY AND EVIDENCE ROOM TRAI	INTERNATIONAL ASSOC PROP	PROPERTY AND EVIDENCE ROOM TRAINING	395.00	73394
207-301-960-000	NAPCH K9 TRAINING	NAPCH NATIONAL WORKSHOP	NAPCH K9 NATIONAL TRAINING WORKSHOP	425.00	73394
207-301-960-000	TRAINING AND SEMINARS	TRI-COUNTY CIT	CIT TRAINING SESSION #9-WESLEY GREENM	100.00	73442
207-301-978-000	2021 DODGE DURANGO POLICE VEHIC	LAFONTAINE AUTOMOTIVE GR	2021 DODGE DURANGO POLICE VEHICLE	34,064.00	73421
Total For Dept 301 POLICE				39,580.23	
Total For Fund 207 POLICE FUND				39,580.23	
Fund 590 SEWER FUND					
Dept 000					
590-000-283-144	PBP/THOMAS FARMS PHASE 1	C2AE	GENERAL SERVICES-THOMAS FARMS SITE PL	958.37	73384
590-000-283-144	PBP/THOMAS FARMS PHASE 1	C2AE	GERNERAL SERVICES-THOMAS FARMS SITE P	1,480.77	73384
Total For Dept 000				2,439.14	
Total For Fund 590 SEWER FUND				2,439.14	
Fund 703 TAX COLLECTION FUND					
Dept 000					
703-000-222-000	DUE TO CLINTON COUNTY	CLINTON COUNTY TREASURER	TAX PAYMENT FOR AUG 16 - 31, 2021	530,223.16	9283
703-000-222-810	DUE TO CC - ST ED TAX-SUMMER	CLINTON COUNTY TREASURER	TAX PAYMENT FOR AUG 16 - 31, 2021	546,505.86	9283
703-000-222-820	DUE TO ST OF MI-ED TAX W IFT'S	STATE OF MICHIGAN	TAX PAYMENT FOR AUG 16 - 31, 2021	4,401.88	9290
703-000-225-100	DUE TO SCHOOLS-DEWITT	DEWITT PUBLIC SCHOOLS	TAX FOR AUG 16-31, 2021	437,440.32	9285
703-000-225-300	DUE TO SCHOOLS-EAST LANSING	EAST LANSING PUBLIC SCHO	TAX PAYMENT FOR AUG 16 - 31, 2021	2,060.81	9286
703-000-225-400	DUE TO SCHOOLS-LANSING	LANSING PUBLIC SCHOOLS	TAX PAYMENT FOR AUG 16 - 31, 2021	246,507.15	9289
703-000-234-500	DUE TO ISD - CCRESA	CLINTON COUNTY RESA	TAX PAYMENT FOR AUG 16 - 31, 2021	213,099.84	9282
703-000-234-600	DUE TO INGHAM INT SCH DIST	INGHAM INTERMEDIATE SCHO	TAX PAYMENT FOR AUG 16 - 31, 2021	148,939.92	9287
703-000-235-700	DUE TO LCC	LANSING COMMUNITY COLLEG	TAX PAYMENT FOR AUG 16 - 31, 2021	326,287.42	9288
703-000-274-445	UNDISTR TAX COLLECT INT/PEN	DEWITT CHARTER TOWNSHIP	TAX PAYMENT FOR AUG 16 - 31, 2021	24,550.91	9284
703-000-275-000	DUE TO OTHERS	CAPITAL REAL ESTATE TAX	2021 Sum Tax Refund 050-253-000-071-0	1,900.87	9281
703-000-275-000	DUE TO OTHERS	CAPITAL REAL ESTATE TAX	2021 Sum Tax Refund 050-445-000-187-0	3,854.02	9281
703-000-275-000	DUE TO OTHERS	YAGER, ERIC & DEBRA GLEA	2021 Sum Tax Refund 050-120-000-057-0	26.80	9291
Total For Dept 000				2,485,798.96	
Total For Fund 703 TAX COLLECTION FUND				2,485,798.96	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
				Fund Totals:	
				Fund 101 GENERAL FUND	50,408.12
				Fund 206 FIRE FUND	7,834.47
				Fund 207 POLICE FUND	39,580.23
				Fund 590 SEWER FUND	2,439.14
				Fund 703 TAX COLLECTIO	2,485,798.96
				<b>Total For All Funds:</b>	<b>2,586,060.92</b>
--- TOTALS BY GL DISTRIBUTION ---					
101-000-667-002			RENTALS - COMMUNITY CE	75.00	
101-000-667-004			RENTAL - PARKS	1,100.00	
101-172-853-000			TELEPHONE/INTERNET	35.22	
101-173-728-000			POSTAGE METER FUNDS	4,000.00	
101-173-801-000			GOOGLE-EMAIL	696.99	
101-173-956-000			MEIJER-FRAME	7.00	
101-215-727-000			SUPPLIES - GENERAL OFF	143.29	
101-215-853-000			TELEPHONE/INTERNET	44.02	
101-215-900-000			PRINTING/PUBLISHING	140.00	
101-223-804-000			AUDITORS	1,500.00	
101-253-853-000			TELEPHONE/INTERNET	44.02	
101-253-956-000			WHITEPAGES-MEMBERSHIP	1.99	
101-253-960-000			MI TOWNSHIP ASSOC-WEBI	25.00	
101-257-702-000			ASSESSOR'S SALARY	17,896.14	
101-257-853-000			TELEPHONE/INTERNET	44.02	
101-262-727-000			3550	1,719.45	
101-265-740-000			SUPPLIES - BAR, CHAIN	56.34	
101-265-801-000			CONTRACTSER-KUBOTA REP	170.00	
101-265-920-000			UTILITIES	4,327.58	
101-265-930-000			REPAIR-KUBOTA	4,440.21	
101-265-931-000			EARLY FALL LAWN CARE/W	137.00	
101-266-803-000			LEGAL-WOOD ST PARK DEV	9,039.50	
101-301-801-000			ADOBE-SUBSCRIPTION	179.88	
101-371-727-000			SUPPLIES - GENERAL OFF	170.33	
101-371-742-000			AMAZON-SHOE COVERS	59.98	
101-371-853-000			TELEPHONE/INTERNET	70.43	
101-371-930-000			ONE STOP WASH-CAR WASH	78.49	
101-371-958-000			MI PERMIT LIC=APPLICAT	300.00	
101-446-801-000			BRUSH SPRAY - VARIOUS	738.00	
101-701-853-000			TELEPHONE/INTERNET	52.82	
101-701-900-000			PRINTING/PUBLISHING	154.00	
101-751-920-000			UTILITIES	322.36	
101-751-956-000			MISC-PEST CONTROL	35.00	
101-755-727-000			SUPPLIES -SOFTENER SAL	115.80	
101-755-853-000			TELEPHONE/INTERNET	52.82	
101-755-920-000			UTILITIES	1,588.79	
101-755-930-000			REPAIR/FOUNTIAN COMM C	116.65	
101-755-956-000			MISC-CARPET CLEANING	730.00	
206-336-727-000			AMAZON-TONER	216.58	
206-336-727-002			MEIJER-LAUNDRY SOAP	31.98	
206-336-740-000			SUPPLIES - OPERATING/M	209.99	
206-336-742-000			UNIFORMS	589.96	
206-336-853-000			TELEPHONE/INTERNET	79.24	
206-336-880-000			CANOPY/TABLES/CHAIRS/S	1,848.30	
206-336-920-000			UTILITIES	1,604.94	
206-336-931-000			MAINT-PEST CONTROL	69.00	
206-336-956-000			MEIJER-GATORADE	369.48	
206-336-958-000			DUES/MEMBERSHIPS/PUBLI	240.00	

09/23/2021 11:39 AM  
User: mnorton  
DB: Dewitt Charter

INVOICE GL DISTRIBUTION REPORT FOR DEWITT CHARTER TOWNSHIP  
POST DATES 09/14/2021 - 09/27/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
		206-336-960-000	MFR CLASS FOR NORMAN,	2,575.00	
		207-301-727-000	AMAZON-INK CARTRIDGES	129.17	
		207-301-740-000	SAFARILAND-TEST KITS	400.24	
		207-301-742-000	UNIFORMS-FOOTWEAR	435.64	
		207-301-801-000	CONTRACTED SERVICES	231.00	
		207-301-853-000	TELEPHONE/INTERNET	132.06	
		207-301-880-000	CANOPY/TABLES/CHAIRS/S	1,848.30	
		207-301-930-000	AMAZON-MOUNTS	19.48	
		207-301-931-000	REPAIRS TIRE 2021 FORD	1,400.34	
		207-301-960-000	PROPERTY AND EVIDENCE	920.00	
		207-301-978-000	2021 DODGE DURANGO POL	34,064.00	
		590-000-283-144	PBP/THOMAS FARMS PHASE	2,439.14	
		703-000-222-000	DUE TO CLINTON COUNTY	530,223.16	
		703-000-222-810	DUE TO CC - ST ED TAX-	546,505.86	
		703-000-222-820	DUE TO ST OF MI-ED TAX	4,401.88	
		703-000-225-100	DUE TO SCHOOLS-DEWITT	437,440.32	
		703-000-225-300	DUE TO SCHOOLS-EAST LA	2,060.81	
		703-000-225-400	DUE TO SCHOOLS-LANSING	246,507.15	
		703-000-234-500	DUE TO ISD - CCRESA	213,099.84	
		703-000-234-600	DUE TO INGHAM INT SCH	148,939.92	
		703-000-235-700	DUE TO LCC	326,287.42	
		703-000-274-445	UNDISTR TAX COLLECT IN	24,550.91	
		703-000-275-000	DUE TO OTHERS	5,781.69	