

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<p><i>GENERAL INV# 74958-74996 TAX INV# 9481-9487</i></p>					
Fund 101 GENERAL FUND	<i>EFT #23</i>				
Dept 000					
101-000-667-002	RENTALS - COMMUNITY CENTER	JENELL LEONARD	COMMUNITY CENTER REFUND	75.00	74968
101-000-667-002	RENTALS - COMMUNITY CENTER	JODI DANHOF	COMMUNITY CENTER REFUND	75.00	74969
101-000-667-002	RENTALS - COMMUNITY CENTER	MAIJA PHILLIPS	COMMUNITY CENTER RENTAL REFUND	75.00	74972
101-000-667-002	RENTALS - COMMUNITY CENTER	WILL THOMPSON	COMMUNITY CENTER RENTAL REFUND	100.00	74984
Total For Dept 000				325.00	
Dept 173 TOWNSHIP HALL					
101-173-727-000	SUPPLIES - GENERAL OFFICE	STAPLES	STANITATION FOAM	261.56	74980
101-173-727-000	SUPPLIES - GENERAL OFFICE	STAPLES	OFFICE SUPPLIES	25.13	74980
101-173-900-000	NOVEMBER 2022 NEWSLETTERS 6300	FORESIGHT GROUP	NOV 2022 NEWSLETTER	2,162.58	74966
101-173-900-000	PRINTING/PUBLISHING	USA TODAY NETWORK	PUBLICATIONS	34.00	74982
Total For Dept 173 TOWNSHIP HALL				2,483.27	
Dept 215 CLERK					
101-215-900-000	PRINTING/PUBLISHING	USA TODAY NETWORK	PUBLICATIONS	352.00	74982
Total For Dept 215 CLERK				352.00	
Dept 253 TREASURER					
101-253-727-000	SUPPLIES - GENERAL OFFICE	STAPLES	OFFICE SUPPLIES	27.86	74980
101-253-910-000	2022 WTAX COLLECTION BOND	BURNHAM & FLOWER GROUP	2022 WTAX COLLECTION BOND	860.00	74959
Total For Dept 253 TREASURER				887.86	
Dept 257 ASSESSOR					
101-257-958-000	CERTIFICATION RENEWAL - LORENC	STATE OF MICHIGAN	CERTIFICATION RENEWAL	175.00	74981
Total For Dept 257 ASSESSOR				175.00	
Dept 262 ELECTIONS					
101-262-727-000	SUPPLIES - GENERAL OFFICE	STAPLES	OFFICE SUPPLIES	13.64	74980
101-262-727-000	SUPPLIES - GENERAL OFFICE	STAPLES	OFFICE SUPPLIES	7.87	74980
101-262-900-000	PRINTING/PUBLISHING	USA TODAY NETWORK	PUBLICATIONS	58.00	74982
Total For Dept 262 ELECTIONS				79.51	
Dept 265 PHYSICAL PLANT BUILDINGS & GROUNDS					
101-265-740-000	CLEANING SUPPLIES/TWP HALL	LANSING SANITARY SUPPLY	CLEANING SUPPLIES	877.14	74990
101-265-740-000	SUPPLIES - OPERATING	LOWE'S COMPANIES, INC.	SAND & ORANGE STAKES	199.10	74993
101-265-740-001	ECHOGUARD SIDEWALK ICE MELT	LOWE'S COMPANIES, INC.	ECHOGUARD SIDEWALK ICE MELT	564.97	74993
101-265-801-000	CONTRACTED SERVICES	CRESSMAN EXCAVATING, INC	SOIL EXCAVATING	350.00	74989
101-265-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 2050 CLARK RD	29.41	74961
101-265-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 1080 E. WIELAND RD STORAGE	138.17	74961
101-265-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 1401 W. HERBISON RD	2,605.43	74962
101-265-920-000	UTILITIES	CONSUMERS ENERGY	GAS - 1401 W. HERBISON RD	865.17	74962
101-265-931-000	REPAIRS/MAINTENANCE/VEHICLES	DEWITT SERVICE CENTER	REPLACE FRONT DRIVE SHAFT ASSEMBLY	1,299.70	74965
101-265-931-000	REPAIRS/MAINTENANCE/VEHICLES	ROSE PEST SOLUTIONS	PEST CONTROL FEE	50.00	74976
Total For Dept 265 PHYSICAL PLANT BUILDINGS & GROUNDS				6,979.09	
Dept 266 LEGAL					
101-266-803-000	LEGAL - CODE ENFORCEMENT	MCGINTY LAW	LEGAL FEES	2,812.00	74973
Total For Dept 266 LEGAL				2,812.00	
Dept 751 PARKS AND RECREATION					
101-751-740-000	CLEANING SUPPLIES/PARKS	LANSING SANITARY SUPPLY	CLEANING SUPPLIES	73.97	74990
101-751-920-000	UTILITIES	BOARD OF WATER & LIGHT	WATER - 1275 GRANGER MEADOWS LN	170.03	74958
101-751-920-000	UTILITIES	BOARD OF WATER & LIGHT	WATER - 1745 GRANGER MEADOWS LN	96.71	74958

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Fund 101 GENERAL FUND					
Dept 751 PARKS AND RECREATION					
101-751-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 3577 W. HERBISON RD	61.66	74961
101-751-956-000	MISCELLANEOUS	LAWN SPRINKLERS & DESIGN	WINTERIZATION	235.00	74971
101-751-956-000	MISCELLANEOUS	ROSE PEST SOLUTIONS	PEST CONTROL FEE	45.00	74976
101-751-977-000	GMP-INLINE RINK RE-DESIGN	LAP+CREATIVE	GMP - INLINE RINK RE-DESIGN -	3,250.00	74992
Total For Dept 751 PARKS AND RECREATION				3,932.37	
Dept 755 COMMUNITY CENTER					
101-755-740-000	CLEANING SUPPLIES/COM CTR	LANSING SANITARY SUPPLY	CLEANING SUPPLIES	89.60	74990
101-755-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 16101 BROOK RD 1 PHASE	1,818.43	74961
101-755-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 16101 BROOK RD UNIT B	240.79	74961
101-755-956-000	MISCELLANEOUS	ROSE PEST SOLUTIONS	PEST CONTROL FEE	55.00	74976
Total For Dept 755 COMMUNITY CENTER				2,203.82	
Total For Fund 101 GENERAL FUND				20,229.92	
Fund 206 FIRE FUND					
Dept 336 FIRE					
206-336-727-000	SUPPLIES - GENERAL OFFICE	STAPLES	OFFICE SUPPLIES	158.83	74995
206-336-727-000	SUPPLIES - GENERAL OFFICE	STAPLES	OFFICE SUPPLIES	46.20	74995
206-336-740-002	CLEANING SUPPLIES/FIRE	LANSING SANITARY SUPPLY	CLEANING SUPPLIES	349.03	74990
206-336-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 13101 SCHAVEY RD SIREN	44.90	74961
206-336-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 1080 E. WIELAND RD	977.36	74961
206-336-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 13603 TURNER RD #A	38.01	74962
206-336-920-000	UTILITIES	CONSUMERS ENERGY	GAS - 1445 W. HERBISON RD	146.83	74962
206-336-931-000	REPAIR/MTNCE-APPARATUS/VEHICLES	HALT FIRE	TRUCK 53 REPAIRS	4,250.66	74967
206-336-931-000	REPAIR/MTNCE-APPARATUS/VEHICLES	HALT FIRE	ENGINE 58 REPAIRS	4,012.85	74967
206-336-931-000	REPAIR/MTNCE-APPARATUS/VEHICLES	ONE STOP WASH-N-LUBE	OIL CHANGE - 2021 CHEV TRAVERSE	81.98	74975
206-336-931-000	REPAIR/MTNCE-APPARATUS/VEHICLES	ROSE PEST SOLUTIONS	PEST CONTROL FEE	82.00	74976
206-336-931-000	REPAIR/MTNCE-APPARATUS/VEHICLES	SHROYER TOWING	ENGINE 51 - TOW AND REPAIRS	990.00	74978
206-336-958-000	DUES/MEMBERSHIPS/PUBLICATIONS	MICHIGAN STATE FIREMEN'S	2023 MEMBERSHIP	75.00	74974
206-336-977-000	CAPITAL EXPENDITURES	ALLIED FIRE SALES & SERV	REMOVE EXIST. LETTERING, ADD NEW LETT	229.48	74985
206-336-977-000	CAPITAL EXPENDITURES	POMASL FIRE EQUIPMENT	2 ZIAMATIC	182.72	74994
206-336-977-050	MBS/SCHEMATIC DESIGN	WILLIAMS ASSOCIATES ARCH	MUNICIPAL BLDG SOUTH	41,938.33	74996
Total For Dept 336 FIRE				53,604.18	
Total For Fund 206 FIRE FUND				53,604.18	
Fund 207 POLICE FUND					
Dept 301 POLICE					
207-301-742-000	BODY ARMOR	CMP DISTRIBUTORS, INC.	BODY ARMOR FOR CHIEF MERONY	829.00	74960
207-301-742-000	UNIFORMS	LANSING UNIFORM COMPANY	UNIFORM - PD	69.95	74970
207-301-742-000	UNIFORMS	CMP DISTRIBUTORS, INC.	KEVLAR PALM DUTY GLOVE	34.25	74988
207-301-742-000	UNIFORMS	CMP DISTRIBUTORS, INC.	MATCH POUCH, HANDCUFF POUCH, RADIO CA	115.20	74988
207-301-742-000	UNIFORMS	LANSING UNIFORM COMPANY	RAINCOAT - M. MERONY	173.95	74991
207-301-801-000	CONTRACTED SERVICES	CLINTON COUNTY TREASURER	JULY, AUG., SEPT., AIRCARDS	876.88	74987
207-301-803-000	LEGAL - POLICE PROSECUTIONS	MCGINTY LAW	LEGAL FEES	4,515.00	74973
207-301-853-000	TELEPHONE/INTERNET	VERIZON WIRELESS	CELL PHONE CONTRACT FEE	168.92	74983
207-301-931-000	REPAIRS/MAINTENANCE/VEHICLES	DEWITT SERVICE CENTER	REPLACE FRONT BRAKE PADS & ROTORS	961.61	74965
207-301-977-000	BALLISTIC SHIELD	RTS TACTICAL	2 BALLISTIC SHIELDS	2,999.98	74977
Total For Dept 301 POLICE				10,744.74	
Total For Fund 207 POLICE FUND				10,744.74	

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INVOICE GL DISTRIBUTION REPORT FOR DEWITT CHARTER TOWNSHIP
 POST DATES 11/15/2022 - 11/22/2022
 BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 249 BUILDING DEPARTMENT FUND					
Dept 000					
249-000-202-000	01. Base Fee	CUSTOM HEATING & PLUMBIN	BD Payment Refund	253.00	74963
249-000-202-000	01. Base Fee	CUSTOM HEATING & PLUMBIN	BD Payment Refund	287.00	74964
249-000-202-000	01. Base Fee	CEC INSTRUMENTS	BD Payment Refund	140.00	74986
Total For Dept 000				680.00	
Dept 371 BUILDING					
249-371-853-000	TELEPHONE/INTERNET	VERIZON WIRELESS	CELL PHONE CONTRACT FEE	162.70	74983
Total For Dept 371 BUILDING				162.70	
Total For Fund 249 BUILDING DEPARTMENT FUND				842.70	
Fund 265 DRUG LAW ENFORCEMENT FUND					
Dept 000					
265-000-740-000	SUPPLIES - OPERATING	SOLDAN'S FEEDS & PET SUP	DOG FOOD	71.99	74979
Total For Dept 000				71.99	
Total For Fund 265 DRUG LAW ENFORCEMENT FUND				71.99	
Fund 703 TAX COLLECTION FUND					
Dept 000					
703-000-222-000	DUE TO CLINTON COUNTY	CLINTON COUNTY TREASURER	TAX PAYMENT FOR OCTOBER 16-31, 2022	2,820.17	9482
703-000-222-810	DUE TO CC - ST ED TAX-SUMMER	CLINTON COUNTY TREASURER	TAX PAYMENT FOR OCTOBER 16-31, 2022	2,958.82	9482
703-000-225-100	DUE TO SCHOOLS-DEWITT	DEWITT PUBLIC SCHOOLS	TAX PAYMENT FOR OCTOBER 16-31, 2022	837.74	9484
703-000-225-400	DUE TO SCHOOLS-LANSING	LANSING PUBLIC SCHOOLS	TAX PAYMENT FOR OCTOBER 16-31, 2022	2,576.66	9487
703-000-234-500	DUE TO ISD - CCRESA	CLINTON COUNTY RESA	TAX PAYMENT FOR OCTOBER 16-31, 2022	394.64	9481
703-000-234-600	DUE TO INGHAM INT SCH DIST	INGHAM INTERMEDIATE SCHO	TAX PAYMENT FOR OCTOBER 16-31, 2022	1,915.26	9485
703-000-235-700	DUE TO LCC	LANSING COMMUNITY COLLEG	TAX PAYMENT FOR OCTOBER 16-31, 2022	1,858.68	9486
703-000-274-445	UNDISTR TAX COLLECT INT/PEN	DEWITT CHARTER TOWNSHIP	TAX PAYMENT FOR OCTOBER 16-31, 2022	137.02	9483
Total For Dept 000				13,498.99	
Total For Fund 703 TAX COLLECTION FUND				13,498.99	

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Fund Totals:

Fund 101 GENERAL FUND	20,229.92
Fund 206 FIRE FUND	53,604.18
Fund 207 POLICE FUND	10,744.74
Fund 249 BUILDING DEFA	842.70
Fund 265 DRUG LAW ENFO	71.99
Fund 703 TAX COLLECTIO	13,498.99
Total For All Funds:	<u>98,992.52</u>