

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<p><i>GENERAL INV# 75152 - 75200</i> <i>Tax Inv# 9518-9528</i></p>					
Fund 101 GENERAL FUND					
Dept 000					
101-000-667-002	RENTALS - COMMUNITY CENTER	CARLA MCADAMS	COMMUNITY CENTER RENTAL REFUND	75.00	75139
101-000-667-002	RENTALS - COMMUNITY CENTER	CONSUELO GOMEZ	COMMUNITY CENTER RENTAL REFUND	75.00	75141
101-000-667-002	RENTALS - COMMUNITY CENTER	DORIS COOK	COMMUNITY CENTER RENTAL REFUND	125.00	75143
101-000-667-002	RENTALS - COMMUNITY CENTER	JAYZELLE VIMOLSATHIT	COMMUNITY CENTER RENTAL REFUND	100.00	75144
101-000-667-002	RENTALS - COMMUNITY CENTER	JENELL LEONARD	COMMUNITY CENTER RENTAL REFUND	75.00	75145
101-000-667-002	RENTALS - COMMUNITY CENTER	LOOKING GLASS MUSIC & AR	COMMUNITY CENTER RENTAL REFUND	75.00	75146
101-000-667-002	RENTALS - COMMUNITY CENTER	MAIJA PHILLIPS	COMMUNITY CENTER RENTAL REFUND	75.00	75147
101-000-667-002	RENTALS - COMMUNITY CENTER	MICHELLE THELEN	COMMUNITY CENTER RENTAL REFUND	75.00	75148
101-000-667-002	RENTALS - COMMUNITY CENTER	SHELLY HER	COMMUNITY CENTER RENTAL REFUND	315.00	75179
Total For Dept 000				990.00	
Dept 172 MANAGER					
101-172-727-000	AMAZON - HUMIDIFIER	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	34.99	75184
101-172-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE/INTERNET FEES	34.85	75182
101-172-958-000	MICH. MUNICIPAL LEAGUE - RENEWA	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	425.00	75184
Total For Dept 172 MANAGER				494.84	
Dept 173 TOWNSHIP HALL					
101-173-727-000	SUPPLIES - GENERAL OFFICE	STAPLES	OFFICE SUPPLIES	4.30	75149
101-173-727-000	QUADIENT - INK, SURE SEAL SOLUT	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	165.30	75184
101-173-728-000	USPS - POSTAGE	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	3.00	75184
101-173-801-000	GOOGLE - DEC. SERVICE FEE	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	360.00	75184
101-173-958-000	DUES/MEMBERSHIPS/PUBLICATIONS	DEWITT AREA CHAMBER OF C	ANNUAL DUES	450.00	75171
101-173-958-000	DUES/MEMBERSHIPS/PUBLICATIONS	STATE OF MICHIGAN	2023 MIDEAL FEE	180.00	75180
Total For Dept 173 TOWNSHIP HALL				1,162.60	
Dept 215 CLERK					
101-215-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE/INTERNET FEES	43.53	75182
101-215-900-000	PRINTING/PUBLISHING	USA TODAY NETWORK	VARIOUS PUBLICATIONS	434.00	75192
101-215-958-000	DUES/MEMBERSHIPS/PUBLICATIONS	CAMCA	DUES & LUNCHEON - ADAM CRAMTON	40.00	75168
101-215-958-000	DUES/MEMBERSHIPS/PUBLICATIONS	CAMCA	DUES & LUNCHEON - LORI FOX	40.00	75168
101-215-958-000	MAMC ANNUAL MEMBERSHIP	MICHIGAN ASSOC OF MUNICI	MAMC ANNUAL MEMBERSHIPS	150.00	75196
101-215-960-000	MAMC INSTITUTE	MICHIGAN ASSOC OF MUNICI	MAMC INSTITUTE	650.00	75196
Total For Dept 215 CLERK				1,357.53	
Dept 253 TREASURER					
101-253-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE/INTERNET FEES	43.53	75182
101-253-900-000	PRINTING/PUBLISHING/PRESORT	USA TODAY NETWORK	VARIOUS PUBLICATIONS	164.00	75192
101-253-956-000	WHITE PAGES FEE	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	1.99	75184
101-253-958-000	DUES/MEMBERSHIPS/PUBLICATIONS	MICHIGAN MUNICIPAL TREAS	2023 MEMBERSHIP DUES	198.00	75151
101-253-960-000	TRAINING AND SEMINARS	MICHIGAN MUNICIPAL TREAS	WINTER CONFERENCE REGISTRATION	199.00	75151
101-253-960-000	TRAINING AND SEMINARS	MICHIGAN MUNICIPAL TREAS	TREASURER MONTHLY ZOOM WORKSHOP	99.00	75151
Total For Dept 253 TREASURER				705.52	
Dept 257 ASSESSOR					
101-257-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE/INTERNET FEES	43.53	75182
101-257-900-000	PRINTING/PUBLISHING	USA TODAY NETWORK	VARIOUS PUBLICATIONS	68.00	75192
101-257-900-000	POSTAGE, PROCESSING - 2023 NOTI	KCI	ASSESSMENT NOTICE - 2023 ASSESSMENT N	2,944.62	75175
Total For Dept 257 ASSESSOR				3,056.15	
Dept 262 ELECTIONS					
101-262-740-000	SUPPLIES - OPERATING ELECTIONS	CLINTON COUNTY CLERK	AUG. & NOV. 2022 ELECTION FEES	4,200.79	75199
Total For Dept 262 ELECTIONS				4,200.79	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 265 PHYSICAL PLANT BUILDINGS & GROUNDS					
101-265-740-000	SUPPLIES - OPERATING - SPRAY PA	GILBERTS HARDWARE & RENT	VARIOUS CHARGES	152.65	75160
101-265-740-000	SUPPLIES - OPERATING	VET'S ACE HARDWARE	2 PR GLOVES	33.98	75166
101-265-740-000	SUPPLIES - OPERATING	VET'S ACE HARDWARE	SILICON & HOE	24.99	75166
101-265-740-000	OREILLY - MOTOR OIL	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	12.49	75184
101-265-740-000	SUPPLIES - OPERATING	PURITY CYLINDER GASES, I	KNOT CUP, 23-40, EZ STRIP RED	76.03	75177
101-265-740-000	SUPPLIES - OPERATING	CAPITAL EQUIPMENT & SUPP	GREASE CAP, PLUG FOR EZ LUBE CAPS	6.35	75194
101-265-751-000	GASOLINE	EISELER OIL COMPANY	GASOLINE	786.91	75158
101-265-920-000	UTILITIES	BOARD OF WATER & LIGHT	WATER - 1401 W. HERBISON RD	421.68	75153
101-265-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 1080 E. WIELAND RD STORAGE	143.42	75186
101-265-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 2050 CLARK RD	28.81	75186
101-265-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 1401 W. HERBISON RD	2,632.07	75186
101-265-920-000	UTILITIES	CONSUMERS ENERGY	GAS - 1401 W. HERBISON RD	1,320.69	75187
101-265-930-000	REPAIR/MAINTENANCE/LICENSING	ROSE PEST SOLUTIONS	PEST CONTROL MAINTENANCE	50.00	75163
101-265-930-000	FIRE ALARM TEST AND INSPECTION	JOHNSON CONTROLS FIRE PR	ANNUAL FIRE SUPPRESSION TESTING 2023	1,047.51	75174
101-265-931-000	OREILLY - ANTIFREEZE	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	68.47	75184
101-265-931-000	REPAIRS/MAINTENANCE/VEHICLES	INTERSTATE BILLING SERVI	CUTTINGEDGE, FO, HAL, BO HW KITS, BOL	336.54	75188
101-265-931-000	REPAIRS/MAINTENANCE/VEHICLES	PAULI FORD	MIRROR ASY - REAR SPORD	851.26	75191
Total For Dept 265 PHYSICAL PLANT BUILDINGS & GROUNDS				7,993.85	
Dept 266 LEGAL					
101-266-803-000	LEGAL	FAHEY, SCHULTZ, BURZYCH,	LEGAL FEES	382.50	75159
101-266-803-000	LEGAL - WESTVIEW MOTEL	MCGINTY, HITCH, ET AL.	LEGAL FEES	1,073.00	75190
Total For Dept 266 LEGAL				1,455.50	
Dept 445 DRAINS					
101-445-801-000	CONTRACTED SERVICES - W/CLINTON	CLINTON COUNTY TREASURER	2022 DRAIN AT LARGE ASSESSMENT	14,703.73	75169
Total For Dept 445 DRAINS				14,703.73	
Dept 701 PLANNING					
101-701-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE/INTERNET FEES	52.24	75182
Total For Dept 701 PLANNING				52.24	
Dept 751 PARKS AND RECREATION					
101-751-801-000	1ST QTR CONTRIBUTION/DARA	D.A.R.A.	DARA CONTRIBUTION - 2023	19,870.50	75170
101-751-801-100	40 YARD DUMPSTER/PARK CLEANUP	GRANGER CONTAINER SERVIC	40 YARD DUMPSTER/PARK CLEANUP	635.90	75161
101-751-920-000	UTILITIES	BOARD OF WATER & LIGHT	WATER - 1745 GRANGER MEADOWS LN	96.71	75153
101-751-920-000	UTILITIES	BOARD OF WATER & LIGHT	WATER - 1275 GRANGER MEADOWS LN	216.33	75153
101-751-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 1080 E. WIELAND RD	265.93	75156
101-751-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 1275 GRANGER MDWS LN	497.57	75156
101-751-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 1745 GRANGER MDWS LN	203.88	75156
101-751-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 629 E. SHERIDAN RD	32.88	75156
101-751-920-000	PROPANE - GRANGER MEADOWS	EISELER OIL COMPANY	GASOLINE	521.40	75158
101-751-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 3577 W. HERBISON RD	58.15	75186
101-751-930-000	REPAIR/MAINTENANCE/LICENSING	ABLE CONCRETE	VALLEY FARMS PARK SIDEWALK/REPAIR	3,500.00	75152
Total For Dept 751 PARKS AND RECREATION				25,899.25	
Dept 755 COMMUNITY CENTER					
101-755-740-000	SUPPLIES - OPERATING -PAINT SUP	GILBERTS HARDWARE & RENT	VARIOUS CHARGES	80.56	75160
101-755-740-000	HOME DEPOT - SERVICE CART	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	145.89	75184
101-755-740-000	SUPPLIES - OPERATING	MEDLER ELECTRIC CO.	10 PHIL PLT42W/841/ALTO 149039	116.18	75195
101-755-853-000	TELEPHONE	TDS METROCOM	SERVICE FEES	31.34	75150
101-755-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE/INTERNET FEES	52.24	75182
101-755-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 16101 BROOK RD UNIT B	334.64	75187

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 755 COMMUNITY CENTER					
101-755-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 16101 BROOK RD 1 PHASE	3,098.28	75187
101-755-956-000	MISCELLANEOUS	ROSE PEST SOLUTIONS	PEST CONTROL MAINTENANCE	55.00	75163
101-755-956-000	MISCELLANEOUS - KITCHEN INSPECT	BOYNTON FIRE SAFETY SERV	COMM. CTR. KITCHEN INSPECTION	205.00	75193
Total For Dept 755 COMMUNITY CENTER				<u>4,119.13</u>	
Total For Fund 101 GENERAL FUND				<u>66,191.13</u>	
Fund 104 TRANSPORTATION SYS RESERVE					
Dept 000					
104-000-283-016	PBP/LOOKING GL PNS #3 ST-S	KEBS, INC.	NORWAY PINE DR - STAKING PROP. LINE	1,020.00	75189
Total For Dept 000				<u>1,020.00</u>	
Total For Fund 104 TRANSPORTATION SYS RESERVE				<u>1,020.00</u>	
Fund 206 FIRE FUND					
Dept 336 FIRE					
206-336-727-000	SUPPLIES - GENERAL OFFICE	STAPLES	OFFICE SUPPLIES	6.73	75149
206-336-727-000	SUPPLIES - GENERAL OFFICE	STAPLES	OFFICE SUPPLIES	14.99	75149
206-336-727-000	DINN TROPHY - PLAQUE	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	90.00	75184
206-336-740-002	SUPPLIES - OPERATING /CLEANING	GILBERTS HARDWARE & RENT	VARIOUS CHARGES	13.98	75160
206-336-751-000	GASOLINE	EISELER OIL COMPANY	GASOLINE	1,443.61	75158
206-336-853-000	TELEPHONE/INTERNET	TDS METROCOM	SERVICE FEES	62.68	75150
206-336-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE/INTERNET FEES	78.36	75182
206-336-853-000	TELEPHONE/INTERNET	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	75.00	75183
206-336-920-000	UTILITIES	BOARD OF WATER & LIGHT	WATER - 1445 W. HERBISON RD	170.03	75153
206-336-920-000	UTILITIES	CONSUMERS ENERGY	GAS - 1080 E. WIELAND RD	1,560.78	75156
206-336-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 13101 SCHAVEY RD SIREN	46.86	75186
206-336-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 1445 W. HERBISON RD	545.76	75186
206-336-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 1080 E. WIELAND RD	961.00	75186
206-336-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 13603 TURNER RD #A	38.33	75187
206-336-920-000	UTILITIES	CONSUMERS ENERGY	GAS - 1445 W. HERBISON RD	454.49	75187
206-336-930-000	REPAIR/MTNCE/LICENSING-STATION/	ROSE PEST SOLUTIONS	PEST CONTROL MAINTENANCE	82.00	75163
206-336-930-000	REPAIR/MTNCE/LICENSING-STATION/	VET'S ACE HARDWARE	SILICON & HOE	19.98	75166
206-336-930-000	REPAIR/MTNCE/LICENSING-STATION/	GRANGER	SMALL CART CHARGE	80.35	75173
206-336-931-000	REPAIR/MTNCE-APPARATUS/VEHICLES	DEWITT SERVICE CENTER	BLOWER MOTOR REMOVAL AND REPLACE	333.72	75142
206-336-931-000	OREILLY - SEALED BEAM	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	21.00	75184
206-336-931-000	REPAIR/MTNCE-APPARATUS/VEHICLES	MOHRE SOFT WATER	5 BAGS SOFTNER SALT	66.45	75176
206-336-956-000	MISCELLANEOUS	SPARROW OCCUPATIONAL HEA	PHYSICAL - E. BRANDON	220.00	75164
206-336-956-000	MISCELLANEOUS	SUNBELT RENTALS, INC.	RENTAL - 24' EXTENSION LADDER	39.10	75165
206-336-958-000	FIRE ENGINEERING SUBSCRIPTION	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	92.32	75184
206-336-960-000	LCC - AMER. HEART ASSOC. CARDS	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	115.00	75184
206-336-977-000	ZAGG-ECOM - IPAD SHIELD REFUND	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	2.02	75184
Total For Dept 336 FIRE				<u>6,634.54</u>	
Total For Fund 206 FIRE FUND				<u>6,634.54</u>	
Fund 207 POLICE FUND					
Dept 301 POLICE					
207-301-727-000	SUPPLIES - GENERAL OFFICE	STAPLES	OFFICE SUPPLIES	24.57	75149
207-301-727-000	SUPPLIES - GENERAL OFFICE	STAPLES	OFFICE SUPPLIES	10.99	75149
207-301-742-000	UNIFORMS	CMP DISTRIBUTORS, INC.	DELUXE INNER DUTY BELT	13.25	75140
207-301-742-000	UNIFORMS	CMP DISTRIBUTORS, INC.	AEROSOL CASE MK-III	30.25	75155
207-301-751-000	GASOLINE	EISELER OIL COMPANY	GASOLINE	3,331.55	75158

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 POLICE FUND					
Dept 301 POLICE					
207-301-801-000	CONTRACTED SERVICES	BIOCLEAN TEAM, INC.	DECONTAMINATE VEHICLE	1,500.00	75138
207-301-801-000	CONTRACTED SERVICES	MAURER'S SANITARY CLEANE	DRYCLEANING	306.40	75162
207-301-801-000	CONTRACTED SERVICES	CLINTON COUNTY TREASURER	OCT - DEC MOBILE DATA AIRCARDS	866.63	75200
207-301-803-000	LEGAL - PD PROSECUTIONS	MCGINTY, HITCH, ET AL.	LEGAL FEES	4,563.40	75190
207-301-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE/INTERNET FEES	130.60	75182
207-301-930-000	TACTACAM REVEAL - PLAN FEE	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES	15.50	75184
207-301-956-000	MISCELLANEOUS	THE HUNDRED CLUB OF GREA	2023 ANNUAL MEMBERSHIP DUES	100.00	75181
207-301-956-000	MISCELLANEOUS	MID-MICHIGAN CHIEFS OF P	2023 MEMBERSHIP - MID. MICH. CHIEFS O	25.00	75197
207-301-960-000	FBINAA CONFERENCE REGISTRATION	FBINAA	REGISTRATION FOR FBINAA TRAINING CON	535.00	75172
207-301-960-000	TRAINING AND SEMINARS	TRI-COUNTY CIT	CRISIS INTERVENTION TEAM TRAINING - B	100.00	75198
Total For Dept 301 POLICE				11,553.14	
Total For Fund 207 POLICE FUND				11,553.14	
Fund 219 STREET LIGHT FUND					
Dept 000					
219-000-920-000	UTILITIES	BOARD OF WATER & LIGHT	ELECTRIC - 1120 NORTHWAY DR - PUBLIC	11,124.39	75153
219-000-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 48906 LED LIGHTS RD	1,224.24	75156
219-000-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - STREET LIGHTS	7,608.48	75156
Total For Dept 000				19,957.11	
Total For Fund 219 STREET LIGHT FUND				19,957.11	
Fund 249 BUILDING DEPARTMENT FUND					
Dept 371 BUILDING					
249-371-751-000	GASOLINE	EISELER OIL COMPANY	GASOLINE	144.03	75158
249-371-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE/INTERNET FEES	69.65	75182
Total For Dept 371 BUILDING				213.68	
Total For Fund 249 BUILDING DEPARTMENT FUND				213.68	
Fund 265 DRUG LAW ENFORCEMENT FUND					
Dept 000					
265-000-956-000	DAZPPL ADULT BOOSTER	ZEEB ANIMAL HOSPITAL	K9 ARES 12/27/2022 APPOINTMENT	624.00	75167
Total For Dept 000				624.00	
Total For Fund 265 DRUG LAW ENFORCEMENT FUND				624.00	
Fund 590 SEWER FUND					
Dept 000					
590-000-801-000	CONTRACTED SERVICES/SCCMUA	SCCMUA	JANUARY 2023 - SEWER PAYMENT	165,839.01	75178
Total For Dept 000				165,839.01	
Total For Fund 590 SEWER FUND				165,839.01	
Fund 701 CUSTODIAL FUND					
Dept 000					
701-000-272-000	UNDISTRIBUTED TRAILER TAXES	CLINTON COUNTY TREASURER	UNDISTRIBUTED TRAILER TAX OCT, NOV, D	5,830.00	75154
701-000-272-000	UNDISTRIBUTED TRAILER TAXES	DEWITT CHARTER TOWNSHIP	TRAILER TAX OCT, NOV, DEC 2022	1,166.00	75157
Total For Dept 000				6,996.00	
Total For Fund 701 CUSTODIAL FUND				6,996.00	
Fund 703 TAX COLLECTION FUND					

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 703 TAX COLLECTION FUND					
Dept 000					
703-000-214-219	DUE TO STREETLIGHT FUND	DEWITT CHARTER TOWNSHIP	TAX PAYMENT DEC. 1 - 15, 2022	22,227.41	9512
703-000-214-219	DUE TO STREETLIGHT FUND	DEWITT CHARTER TOWNSHIP	TAX PAYMENT DEC. 16-31, 2022	109,374.87	9522
703-000-214-590	DUE TO SEWER FUND	DEWITT CHARTER TOWNSHIP	TAX PAYMENT DEC. 1 - 15, 2022	10,038.97	9512
703-000-214-590	DUE TO SEWER FUND	DEWITT CHARTER TOWNSHIP	TAX PAYMENT DEC. 16-31, 2022	79,077.54	9522
703-000-222-000	DUE TO CLINTON COUNTY	CLINTON COUNTY TREASURER	TAX PAYMENT DEC. 1 - 15, 2022	61,084.57	9511
703-000-222-000	DUE TO CLINTON COUNTY	CLINTON COUNTY TREASURER	TAX PAYMENT DEC. 16-31, 2022	216,825.20	9521
703-000-222-030	DUE TO CC-DRAIN ASSESSMENTS	CLINTON COUNTY TREASURER	TAX PAYMENT DEC. 1 - 15, 2022	6,472.94	9511
703-000-222-030	DUE TO CC-DRAIN ASSESSMENTS	CLINTON COUNTY TREASURER	TAX PAYMENT DEC. 16-31, 2022	16,762.73	9521
703-000-222-810	DUE TO CC - ST ED TAX-SUMMER	CLINTON COUNTY TREASURER	TAX PAYMENT DEC. 1 - 15, 2022	2,936.35	9511
703-000-222-810	DUE TO CC - ST ED TAX-SUMMER	CLINTON COUNTY TREASURER	TAX PAYMENT DEC. 16-31, 2022	7,385.29	9521
703-000-223-000	DUE TO PUBLIC LIBRARY	DEWITT PUBLIC LIBRARY	TAX PAYMENT DEC. 1 - 15, 2022	67,352.16	9513
703-000-223-000	DUE TO PUBLIC LIBRARY	DEWITT PUBLIC LIBRARY	TAX PAYMENT DEC. 16-31, 2022	242,416.47	9523
703-000-224-005	DUE TO CLINTON AREA TRANSIT	CLINTON AREA TRANSIT	TAX PAYMENT DEC. 1 - 15, 2022	48,135.19	9509
703-000-224-005	DUE TO CLINTON AREA TRANSIT	CLINTON AREA TRANSIT	TAX PAYMENT DEC. 16-31, 2022	173,251.43	9519
703-000-225-100	DUE TO SCHOOLS-DEWITT	DEWITT PUBLIC SCHOOLS	TAX PAYMENT DEC. 1 - 15, 2022	224,474.34	9514
703-000-225-100	DUE TO SCHOOLS-DEWITT	DEWITT PUBLIC SCHOOLS	TAX PAYMENT DEC. 16-31, 2022	1,089,459.09	9524
703-000-225-200	DUE TO SCHOOLS-BATH	BATH PUBLIC SCHOOLS	TAX PAYMENT DEC. 1 - 15, 2022	60,958.50	9508
703-000-225-200	DUE TO SCHOOLS-BATH	BATH PUBLIC SCHOOLS	TAX PAYMENT DEC. 16-31, 2022	116,915.98	9518
703-000-225-400	DUE TO SCHOOLS-LANSING	LANSING PUBLIC SCHOOLS	TAX PAYMENT DEC. 1 - 15, 2022	151,964.70	9517
703-000-225-400	DUE TO SCHOOLS-LANSING	LANSING PUBLIC SCHOOLS	TAX PAYMENT DEC. 16-31, 2022	213,208.72	9527
703-000-225-500	DUE TO SCHOOLS-ST JOHNS	ST JOHNS PUBLIC SCHOOLS	TAX PAYMENT DEC. 16-31, 2022	428.01	9528
703-000-234-500	DUE TO ISD - CCRESA	CLINTON COUNTY RESA	TAX PAYMENT DEC. 1 - 15, 2022	14,154.47	9510
703-000-234-500	DUE TO ISD - CCRESA	CLINTON COUNTY RESA	TAX PAYMENT DEC. 16-31, 2022	46,110.19	9520
703-000-234-600	DUE TO INGHAM INT SCH DIST	INGHAM INTERMEDIATE SCHO	TAX PAYMENT DEC. 1 - 15, 2022	1,790.96	9515
703-000-234-600	DUE TO INGHAM INT SCH DIST	INGHAM INTERMEDIATE SCHO	TAX PAYMENT DEC. 16-31, 2022	3,035.45	9525
703-000-235-700	DUE TO LCC	LANSING COMMUNITY COLLEGE	TAX PAYMENT DEC. 1 - 15, 2022	15,595.66	9516
703-000-235-700	DUE TO LCC	DEWITT CHARTER TOWNSHIP	TAX PAYMENT DEC. 16-31, 2022	19,924.05	9522
703-000-235-700	DUE TO LCC	LANSING COMMUNITY COLLEGE	TAX PAYMENT DEC. 16-31, 2022	28,396.76	9526
703-000-274-101	UNDISTR TAX COLLECT TWP OPER	DEWITT CHARTER TOWNSHIP	TAX PAYMENT DEC. 1 - 15, 2022	276,260.93	9512
703-000-274-101	UNDISTR TAX COLLECT TWP OPER	DEWITT CHARTER TOWNSHIP	TAX PAYMENT DEC. 16-31, 2022	994,326.51	9522
703-000-274-206	UNDISTRIBUTED TAX COLLECTION FI	DEWITT CHARTER TOWNSHIP	TAX PAYMENT DEC. 1 - 15, 2022	85,713.65	9512
703-000-274-206	UNDISTRIBUTED TAX COLLECTION FI	DEWITT CHARTER TOWNSHIP	TAX PAYMENT DEC. 16-31, 2022	308,503.88	9522
703-000-274-207	UNDISTRIBUTED TAX COLLECTION PO	DEWITT CHARTER TOWNSHIP	TAX PAYMENT DEC. 1 - 15, 2022	85,713.65	9512
703-000-274-207	UNDISTRIBUTED TAX COLLECTION PO	DEWITT CHARTER TOWNSHIP	TAX PAYMENT DEC. 16-31, 2022	308,503.88	9522
703-000-274-402	DUE TO TWP/IPMC	DEWITT CHARTER TOWNSHIP	TAX PAYMENT DEC. 1 - 15, 2022	1,110.00	9512
703-000-274-402	DUE TO TWP/IPMC	DEWITT CHARTER TOWNSHIP	TAX PAYMENT DEC. 16-31, 2022	9,015.00	9522
703-000-274-445	UNDISTR TAX COLLECT INT/PEN	DEWITT CHARTER TOWNSHIP	TAX PAYMENT DEC. 1 - 15, 2022	10,959.78	9512
703-000-274-445	UNDISTR TAX COLLECT ADMIN/INT/PE	DEWITT CHARTER TOWNSHIP	TAX PAYMENT DEC. 16-31, 2022	37,671.82	9522
Total For Dept 000				5,167,537.10	
Total For Fund 703 TAX COLLECTION FUND				5,167,537.10	

GL Number Invoice Line Desc Vendor Invoice Description Amount Check #

Fund Totals:

Fund 101 GENERAL FUND	66,191.13
Fund 104 TRANSPORTATIO	1,020.00
Fund 206 FIRE FUND	6,634.54
Fund 207 POLICE FUND	11,553.14
Fund 219 STREET LIGHT	19,957.11
Fund 249 BUILDING DEPA	213.68
Fund 265 DRUG LAW ENFO	624.00
Fund 590 SEWER FUND	165,839.01
Fund 701 CUSTODIAL FUN	6,996.00
Fund 703 TAX COLLECTIO	5,167,537.10
Total For All Funds:	<u>5,446,565.71</u>