

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<p>Fund 101 GENERAL FUND            Dept 000</p> <p style="text-align: right; color: blue;">GENERAL INV# 75322 - 75364      TAX Inv# 9551 - 9567            Vol# 9556</p>					
101-000-667-002	RENTALS - COMMUNITY CENTER	ANASTASIA DIAZ	COMMUNITY CENTER REFUND OF DEPOSIT	75.00	75341
101-000-667-002	RENTALS - COMMUNITY CENTER	GLORIA MONTANO	COMMUNITY CENTER REFUND OF DEPOSIT	125.00	75351
101-000-667-002	RENTALS - COMMUNITY CENTER	JAZMYNE DRONE	COMMUNITY CENTER REFUND OF DEPOSIT	75.00	75352
101-000-667-002	RENTALS - COMMUNITY CENTER	KATHRYN LOVEJOY	COMMUNITY CENTER REFUND OF DEPOSIT	125.00	75353
101-000-667-002	RENTALS - COMMUNITY CENTER	NATHAN LEINDECKER	COMMUNITY CENTER REFUND OF DEPOSIT	100.00	75357
101-000-667-002	RENTALS - COMMUNITY CENTER	SARA BAKER	COMMUNITY CENTER REFUND OF DEPOSIT	75.00	75359
Total For Dept 000				575.00	
Dept 172 MANAGER					
101-172-705-000	HRA/FSA/OPEN ENROLL PACKET-ANNU	44 NORTH	HRA/FSA/OPEN ENROLLMENT PACKET-ANNUAL	60.59	75339
Total For Dept 172 MANAGER				60.59	
Dept 173 TOWNSHIP HALL					
101-173-727-000	SUPPLIES - GENERAL OFFICE - PAD	GILBERTS HARDWARE & RENT	FEBRUARY PURCHASES	29.99	75350
101-173-728-000	MARCH POSTAGE- NEWSLETTER	US POSTMASTER	POSTAGE FOR NEWSLETTER - ESTIMATE	1,711.82	75338
Total For Dept 173 TOWNSHIP HALL				1,741.81	
Dept 215 CLERK					
101-215-705-000	HRA/FSA/OPEN ENROLL PACKET-ANNU	44 NORTH	HRA/FSA/OPEN ENROLLMENT PACKET-ANNUAL	49.83	75339
101-215-727-000	3X5 USA FLAG POLY	HERITAGE FLAG & BANNER,	US FLAGS	155.00	75327
101-215-727-000	STICK FLAG W/ GOLD TIP 8X12"	KALAMAZOO FLAG CO	FLAGS AND MARKERS FOR CEMETERIES	623.52	75328
Total For Dept 215 CLERK				828.35	
Dept 253 TREASURER					
101-253-705-000	HRA/FSA/OPEN ENROLL PACKET-ANNU	44 NORTH	HRA/FSA/OPEN ENROLLMENT PACKET-ANNUAL	60.59	75339
Total For Dept 253 TREASURER				60.59	
Dept 257 ASSESSOR					
101-257-705-000	HRA/FSA/OPEN ENROLL PACKET-ANNU	44 NORTH	HRA/FSA/OPEN ENROLLMENT PACKET-ANNUAL	35.68	75339
Total For Dept 257 ASSESSOR				35.68	
Dept 265 PHYSICAL PLANT BUILDINGS & GROUNDS					
101-265-705-000	HRA/FSA/OPEN ENROLL PACKET-ANNU	44 NORTH	HRA/FSA/OPEN ENROLLMENT PACKET-ANNUAL	124.58	75339
101-265-740-000	SUPPLIES - OPERATING	LOWE'S COMPANIES, INC.	25 - ECOGUARD 50 - LB PURPLE ICE	307.04	75329
101-265-740-000	SUPPLIES - OPERATING - SCREWS	GILBERTS HARDWARE & RENT	FEBRUARY PURCHASES	95.90	75350
101-265-740-000	SUPPLIES - OPERATING	VET'S ACE HARDWARE	MAINTENACE DEPT SUPPLIES	28.56	75363
101-265-740-001	ICE MELT	LOWE'S COMPANIES, INC.	25 - ECOGUARD 50 - LB PURPLE ICE	320.00	75329
101-265-740-001	PALLET OF SALT/56 BAGS	MIDWEST POWER EQUIPMENT	1 PALLET OF SALT/56 BAGS	475.44	75356
101-265-751-000	GASOLINE	EISELER OIL COMPANY	GASOLINE	789.20	75346
101-265-920-000	UTILITIES	BOARD OF WATER & LIGHT	WATER - 1401 W. HERBISON RD	422.83	75343
101-265-931-000	REPAIRS/MAINTENANCE/VEHICLES	ONE STOP WASH-N-LUBE	OIL CHANGE - 2019 FORD TRUCK F250	88.97	75332
101-265-931-000	TIRES FOR 2005 F-150	AFFORDABLE TIRE & SERVIC	TIRES FOR 2005 F-150	653.05	75340
101-265-931-000	REPAIRS/MAINTENANCE/VEHICLES	MIDWEST POWER EQUIPMENT	TORO POWERCLEAR	98.08	75355
Total For Dept 265 PHYSICAL PLANT BUILDINGS & GROUNDS				3,403.65	
Dept 266 LEGAL					
101-266-803-000	LEGAL - CODE ENFORCEMENT	MCGINTY, HITCH, ET AL.	LEGAL FEES	3,755.50	75330
101-266-803-000	LEGAL - EMPLOYMENT MATTERS	FAHEY, SCHULTZ, BURZYCH,	LEGAL FEES	5,668.50	75348
101-266-803-000	LEGAL	THRUN LAW FIRM, P.C.	PROFESSIONAL SERVICES	780.00	75362
Total For Dept 266 LEGAL				10,204.00	
Dept 336 FIRE					
101-336-977-050	MBS/SCHEMATIC DESIGN \$87830	WILLIAMS ASSOCIATES ARCH	MUNICIPAL BLDG SOUTH	9,205.58	75364

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Fund 101 GENERAL FUND					
Dept 336 FIRE					
Total For Dept 336 FIRE				9,205.58	
Dept 701 PLANNING					
101-701-705-000	HRA/FSA/OPEN ENROLL PACKET-ANNU	44 NORTH	HRA/FSA/OPEN ENROLLMENT PACKET-ANNUAL	49.83	75339
Total For Dept 701 PLANNING				49.83	
Dept 751 PARKS AND RECREATION					
101-751-920-000	PROPANE - GRANGER MEADOWS	EISELER OIL COMPANY	GASOLINE	284.88	75346
Total For Dept 751 PARKS AND RECREATION				284.88	
Dept 755 COMMUNITY CENTER					
101-755-740-000	SUPPLIES - OPERATING	VET'S ACE HARDWARE	MAINTENACE DEPT SUPPLIES	2.99	75363
101-755-853-000	TELEPHONE	TDS METROCOM	MONTHLY PHONE/ENTERNET FEES	31.67	75336
101-755-930-000	REPAIR/MAINTENANCE/LICENSING	GILBERTS HARDWARE & RENT	FEBRUARY PURCHASES	103.89	75350
Total For Dept 755 COMMUNITY CENTER				138.55	
Total For Fund 101 GENERAL FUND				26,588.51	
Fund 206 FIRE FUND					
Dept 336 FIRE					
206-336-705-000	HRA/FSA/OPEN ENROLL PACKET-ANNU	44 NORTH	HRA/FSA/OPEN ENROLLMENT PACKET-ANNUAL	95.27	75339
206-336-740-000	SUPPLIES - OPERATING/MEDICAL	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES	91.14	75347
206-336-751-000	GASOLINE	EISELER OIL COMPANY	GASOLINE	805.77	75346
206-336-853-000	TELEPHONE/INTERNET	COMCAST	INTERNET SERVICE	75.00	75325
206-336-853-000	TELEPHONE/INTERNET	TDS METROCOM	MONTHLY PHONE/ENTERNET FEES	63.34	75336
206-336-920-000	UTILITIES	BOARD OF WATER & LIGHT	WATER - 1445 W. HERBISON RD	170.03	75343
206-336-930-000	REPAIR/MTNCE/LICENSING-STATION/	AQUA SYSTEMS LLC	4 BAGS - 50# DURA-CUBE	54.22	75342
206-336-930-000	REPAIR/MTNCE/LICENSING-STATION/	GILBERTS HARDWARE & RENT	FEBRUARY PURCHASES	52.97	75350
206-336-930-000	REPAIR/MTNCE/LICENSING-STATION/	ROTO-ROOTER	JET THROUGH FLOOR DRAIN	1,177.54	75358
206-336-977-000	4-YEAR PREVENTATIVE MAINTENANCE	STRYKER SALES, LLC	LUCAS 3 CHEST COMPRESSION SYSTEM W/4	1,680.00	75335
206-336-977-000	CAPITAL EXPENDITURES	GILBERTS HARDWARE & RENT	FEBRUARY PURCHASES	(10.00)	75350
206-336-978-000	LETTERING OF NEW FORD LIGHTNING	MICHIGAN GRAPHICS & SIGN	LETTERING OF NEW FORD LIGHTNING COMMA	399.00	75331
Total For Dept 336 FIRE				4,654.28	
Total For Fund 206 FIRE FUND				4,654.28	
Fund 207 POLICE FUND					
Dept 301 POLICE					
207-301-705-000	HRA/FSA/OPEN ENROLL PACKET-ANNU	44 NORTH	HRA/FSA/OPEN ENROLLMENT PACKET-ANNUAL	422.36	75339
207-301-727-000	SUPPLIES - GENERAL OFFICE	FORESIGHT GROUP	BUSINESS CARDS - B. BROWN	34.00	75349
207-301-740-000	SUPPLIES - OPERATING - 4 - KEYE	GILBERTS HARDWARE & RENT	FEBRUARY PURCHASES	37.90	75350
207-301-742-000	UNIFORMS	ANDREW WISWASSER	FOOTWEAR - A. WISWASSER	193.93	75322
207-301-751-000	GASOLINE	EISELER OIL COMPANY	GASOLINE	3,432.73	75346
207-301-801-000	CONTRACTED SERVICES	MAURER'S SANITARY CLEANE	FEBRUARY DRY CLEANING	126.70	75354
207-301-801-000	CONTRACTED SERVICES	STATE OF MI	SOR ENDING 02/28/2023	60.00	75361
207-301-801-000	CONTRACTED SERVICES	STATE OF MI	TOKEN FEE 01/01/2023 TO 03/31/2023	528.00	75361
207-301-803-000	LEGAL - PROSECUTIONS	MCGINTY, HITCH, ET AL.	LEGAL FEES	6,000.00	75330
207-301-931-000	REPAIRS/MAINTENANCE/VEHICLES	CARWASH EXPRESS	24 CARWASHES @ \$7.50 EA	180.00	75324
207-301-931-000	REPAIRS/MAINTENANCE/VEHICLES	DEWITT SERVICE CENTER	2021 FORD - POLICE INTERCEPTOR UTILIT	1,115.11	75326
207-301-931-000	REPAIRS/MAINTENANCE/VEHICLES	DEWITT SERVICE CENTER	REPLACE BATTERIES - 2015 CHEV TAHOE	595.92	75345
207-301-960-000	TRAINING AND SEMINARS - K. KOLKA	PAAM	TRAFFIC SAFETY TR. PROG. - KYLE KOLKA	50.00	75333
207-301-960-000	TRAINING AND SEMINARS	PAAM	TRAFFIC SAFETY TR. PROG. - ANDREW WIS	50.00	75333
Total For Dept 301 POLICE				12,826.65	

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Fund 207 POLICE FUND					
Total For Fund 207 POLICE FUND				12,826.65	
Fund 219 STREET LIGHT FUND					
Dept 000					
219-000-920-000	UTILITIES	BOARD OF WATER & LIGHT	ELECTRIC - 1120 NORTHWAY DR. - PUBLIC	11,933.61	75343
219-000-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - 48906 LED LIGHT RD	1,280.45	75344
219-000-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC - STREET LIGHTS	8,976.93	75344
Total For Dept 000				22,190.99	
Total For Fund 219 STREET LIGHT FUND				22,190.99	
Fund 249 BUILDING DEPARTMENT FUND					
Dept 371 BUILDING					
249-371-705-000	HRA/FSA/OPEN ENROLL PACKET-ANNU	44 NORTH	HRA/FSA/OPEN ENROLLMENT PACKET-ANNUAL	96.27	75339
249-371-751-000	GASOLINE	EISELER OIL COMPANY	GASOLINE	155.68	75346
249-371-978-000	2022 F-150 SUPERCREW TRUCK	SIGNATURE FORD	2022 F-150 SUPERCREW TRUCK	41,637.00	75334
Total For Dept 371 BUILDING				41,888.95	
Total For Fund 249 BUILDING DEPARTMENT FUND				41,888.95	
Fund 590 SEWER FUND					
Dept 000					
590-000-283-144	PBP/THOMAS FARMS PHASE 1	C2AE	THOMAS FARMS SITE PLAN PHASE 2	415.22	75323
590-000-801-000	CONTRACTED SERVICES/SCCMUA	SCCMUA	MARCH 2023 SEWER PAYMENT	165,839.01	75360
590-000-977-000	2022 SANITARY SEWER MASTER PLAN	TETRA TECH, INC.	2022 SANITARY SEWER MASTER PLAN	7,026.71	75337
Total For Dept 000				173,280.94	
Total For Fund 590 SEWER FUND				173,280.94	
Fund 703 TAX COLLECTION FUND					
Dept 000					
703-000-214-219	DUE TO STREETLIGHT FUND	DEWITT CHARTER TOWNSHIP	TAX PAYMENT - FEB 1 - 15, 2023	50,531.13	9555
703-000-214-590	DUE TO SEWER FUND	DEWITT CHARTER TOWNSHIP	TAX PAYMENT - FEB 1 - 15, 2023	11,116.59	9555
703-000-222-000	DUE TO CLINTON COUNTY	CLINTON COUNTY TREASURER	TAX PAYMENT - FEB 1 - 15, 2023	129,588.86	9554
703-000-222-030	DUE TO CC-DRAIN ASSESSMENTS	CLINTON COUNTY TREASURER	TAX PAYMENT - FEB 1 - 15, 2023	14,278.48	9554
703-000-222-810	DUE TO CC - ST ED TAX-SUMMER	CLINTON COUNTY TREASURER	TAX PAYMENT - FEB 1 - 15, 2023	11,478.63	9554
703-000-223-000	DUE TO PUBLIC LIBRARY	DEWITT PUBLIC LIBRARY	TAX PAYMENT - FEB 1 - 15, 2023	137,102.96	9562
703-000-224-005	DUE TO CLINTON AREA TRANSIT	CLINTON AREA TRANSIT	TAX PAYMENT - FEB 1 - 15, 2023	97,985.11	9552
703-000-225-100	DUE TO SCHOOLS-DEWITT	DEWITT PUBLIC SCHOOLS	TAX PAYMENT - FEB 1 - 15, 2023	565,724.80	9563
703-000-225-200	DUE TO SCHOOLS-BATH	BATH PUBLIC SCHOOLS	TAX PAYMENT - FEB 1 - 15, 2023	103,997.44	9551
703-000-225-400	DUE TO SCHOOLS-LANSING	LANSING PUBLIC SCHOOLS	TAX PAYMENT - FEB 1 - 15, 2023	463,238.53	9559
703-000-225-500	DUE TO SCHOOLS-ST JOHNS	ST JOHNS PUBLIC SCHOOLS	TAX PAYMENT - FEB 1 - 15, 2023	102.52	9560
703-000-228-000	DUE TO STATE	STATE OF MICHIGAN	TAX PAYMENT - FEB 1 - 15, 2023	2,629.60	9561
703-000-234-500	DUE TO ISD - CCRESA	CLINTON COUNTY RESA	TAX PAYMENT - FEB 1 - 15, 2023	33,357.60	9553
703-000-234-600	DUE TO INGHAM INT SCH DIST	INGHAM INTERMEDIATE SCHO	TAX PAYMENT - FEB 1 - 15, 2023	5,730.42	9557
703-000-235-700	DUE TO LCC	LANSING COMMUNITY COLLEGE	TAX PAYMENT - FEB 1 - 15, 2023	37,822.98	9558
703-000-274-101	UNDISTR TAX COLLECT TWP OPER	DEWITT CHARTER TOWNSHIP	TAX PAYMENT - FEB 1 - 15, 2023	562,356.32	9555
703-000-274-206	UNDISTRIBUTED TAX COLLECTION FI	DEWITT CHARTER TOWNSHIP	TAX PAYMENT - FEB 1 - 15, 2023	174,479.32	9555
703-000-274-207	UNDISTRIBUTED TAX COLLECTION PO	DEWITT CHARTER TOWNSHIP	TAX PAYMENT - FEB 1 - 15, 2023	174,479.32	9555
703-000-274-445	UNDISTR TAX COLLEC ADMIN/INT/PE	DEWITT CHARTER TOWNSHIP	TAX PAYMENT - FEB 1 - 15, 2023	26,253.70	9555
Total For Dept 000				2,602,254.31	
Total For Fund 703 TAX COLLECTION FUND				2,602,254.31	

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Fund Totals:

Fund 101 GENERAL FUND	26,588.51
Fund 206 FIRE FUND	4,654.28
Fund 207 POLICE FUND	12,826.65
Fund 219 STREET LIGHT	22,190.99
Fund 249 BUILDING DEPA	41,888.95
Fund 590 SEWER FUND	173,280.94
Fund 703 TAX COLLECTIO	2,602,254.31

Total For All Funds:	<u>2,883,684.63</u>
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