

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--|---------------------------------|--------------------------|---------------------------------------|----------|---------|
| <p><i>GENERAL IN# 75365 - 75409 Tax Inv# 9564 - 9574</i></p> | | | | | |
| Fund 101 GENERAL FUND | <i>VOID # 75377 + 75378</i> | | | | |
| Dept 000 | | | | | |
| 101-000-667-004 | RENTAL - PARKS | AMANDA BONILLA | PARK RENTAL DEPOSIT REFUND | 40.00 | 75394 |
| 101-000-667-004 | RENTAL - PARKS | CHERISH COOLEY | PARK RENTAL DEPOSIT REFUND | 40.00 | 75396 |
| 101-000-667-004 | RENTAL - PARKS | LITTLE SCHOLARS PREP SCH | PARK RENTAL DEPOSIT REFUND | 40.00 | 75402 |
| 101-000-667-004 | RENTAL - PARKS | MIKE RIDGE | PARK RENTAL DEPOSIT REFUND | 40.00 | 75403 |
| 101-000-675-000 | MISCELLANEOUS | DORA ARCHER | PARK RENTAL DEPOSIT REFUND | 92.52 | 75400 |
| Total For Dept 000 | | | | 252.52 | |
| Dept 172 MANAGER | | | | | |
| 101-172-727-000 | AMAZON - CLEANING KIT & COLOR R | HUNTINGTON NATIONAL BANK | VARIOUS CHARGES | 62.67 | 75376 |
| 101-172-853-000 | TELEPHONE/INTERNET | WBI, INC | TELEPHONE/INTERNET | 35.34 | 75393 |
| 101-172-930-000 | REPAIR/MAINTENANCE/LICENSING | RICOH USA, INC | COPIER EXPENSES | 18.17 | 75406 |
| Total For Dept 172 MANAGER | | | | 116.18 | |
| Dept 173 TOWNSHIP HALL | | | | | |
| 101-173-727-000 | QUADIENT - SEALING KIT | HUNTINGTON NATIONAL BANK | VARIOUS CHARGES | 109.62 | 75376 |
| 101-173-727-000 | SUPPLIES - GENERAL OFFICE | STAPLES | OFFICE SUPPLIES | 47.66 | 75408 |
| 101-173-900-000 | MAR 2023 NEWSLETTER 6400 - 12 P | FORESIGHT GROUP | MARCH 2023 NEWSLETTER | 2,819.91 | 75386 |
| Total For Dept 173 TOWNSHIP HALL | | | | 2,977.19 | |
| Dept 215 CLERK | | | | | |
| 101-215-853-000 | TELEPHONE/INTERNET | WBI, INC | TELEPHONE/INTERNET | 44.21 | 75393 |
| 101-215-900-000 | PRINTING/PUBLISHING | USA TODAY NETWORK | PUBLICATIONS FEB 1 - FEB 28, 2023 | 199.30 | 75392 |
| 101-215-930-000 | REPAIR/MAINTENANCE/LICENSING | RICOH USA, INC | COPIER EXPENSES | 18.17 | 75406 |
| 101-215-956-000 | MISCELLANEOUS | LOWE'S COMPANIES, INC. | SUPPLIES | 94.43 | 75371 |
| 101-215-956-000 | MSP - ICHAT | HUNTINGTON NATIONAL BANK | VARIOUS CHARGES | 105.96 | 75376 |
| Total For Dept 215 CLERK | | | | 462.07 | |
| Dept 223 AUDIT | | | | | |
| 101-223-804-000 | AUDIT | MANER COSTERISAN | PRELIM. PLANNING & AUDIT FIELDWORK | 3,860.00 | 75389 |
| Total For Dept 223 AUDIT | | | | 3,860.00 | |
| Dept 253 TREASURER | | | | | |
| 101-253-853-000 | TELEPHONE/INTERNET | WBI, INC | TELEPHONE/INTERNET | 44.21 | 75393 |
| 101-253-930-000 | REPAIR/MAINTENANCE/LICENSING | RICOH USA, INC | COPIER EXPENSES | 18.17 | 75406 |
| 101-253-956-000 | WHITE PAGES | HUNTINGTON NATIONAL BANK | VARIOUS CHARGES | 1.99 | 75376 |
| 101-253-960-000 | MI TOWNSHIPS ASSOC. - WEBINAR | HUNTINGTON NATIONAL BANK | VARIOUS CHARGES | 25.00 | 75376 |
| 101-253-960-000 | MTA 2023 CONFERENCE | MICHIGAN TOWNSHIPS ASSOC | MTA 2023 CONFERENCE | 390.00 | 75379 |
| 101-253-960-000 | 3 ROOM NTS FOR MTA CONF @ TRAVE | COMFORT INN & SUITES | BOYLE RESERVATION 2226-465650-4156 AP | 352.80 | 75398 |
| Total For Dept 253 TREASURER | | | | 832.17 | |
| Dept 257 ASSESSOR | | | | | |
| 101-257-853-000 | TELEPHONE/INTERNET | WBI, INC | TELEPHONE/INTERNET | 44.21 | 75393 |
| 101-257-930-000 | REPAIR/MAINTENANCE/LICENSING | RICOH USA, INC | COPIER EXPENSES | 14.77 | 75406 |
| Total For Dept 257 ASSESSOR | | | | 58.98 | |
| Dept 265 PHYSICAL PLANT BUILDINGS & GROUNDS | | | | | |
| 101-265-740-000 | SHERWIN WILLIAMS - PAINT | HUNTINGTON NATIONAL BANK | VARIOUS CHARGES | 130.18 | 75376 |
| 101-265-740-000 | SUPPLIES - OPERATING | PURITY CYLINDER GASES, I | 41/2X.045X7/8 T1 ZA36-T-BF | 17.00 | 75405 |
| 101-265-801-000 | TREE REMOVAL/MEADOWLAWN PROPERT | CLARK TREE SERVICE | TREE REMOVAL/MEADOWLAWN PROPERTY | 1,600.00 | 75366 |
| 101-265-801-000 | CONTRACTED SERVICES | CRESSMAN EXCAVATING, INC | GRAVE OPENING | 150.00 | 75399 |
| 101-265-920-000 | UTILITIES | CONSUMERS ENERGY | ELECTRIC - 125.83 | 125.83 | 75382 |
| 101-265-920-000 | UTILITIES | CONSUMERS ENERGY | ELECTRIC - 2050 CLARK RD | 28.81 | 75382 |
| 101-265-920-000 | UTILITIES | CONSUMERS ENERGY | GAS - 1401 W. HERBISON RD | 1,533.06 | 75383 |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
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| Fund 101 GENERAL FUND | | | | | |
| Dept 265 PHYSICAL PLANT BUILDINGS & GROUNDS | | | | | |
| 101-265-920-000 | UTILITIES | DEWITT CHARTER TOWNSHIP | SEWER PAYMENT DUE 4/17/2023 | 421.00 | 75384 |
| 101-265-930-000 | REPAIR/MAINTENANCE/LICENSING | ROSE PEST SOLUTIONS | PEST CONTROL | 50.00 | 75374 |
| 101-265-931-000 | PUMP-EXMARK | CAPITAL EQUIPMENT & SUPP | PUMP FOR EXMARK MOWER | 1,448.33 | 75380 |
| Total For Dept 265 PHYSICAL PLANT BUILDINGS & GROUNDS | | | | 5,504.21 | |
| Dept 266 LEGAL | | | | | |
| 101-266-803-000 | LEGAL | FAHEY, SCHULTZ, BURZYCH, | LEGAL FEES | 2,391.00 | 75369 |
| 101-266-803-000 | LEGAL - CODE ENFORCEMENT | MCGINTY, HITCH, ET AL. | LEGAL FEES | 1,091.50 | 75372 |
| Total For Dept 266 LEGAL | | | | 3,482.50 | |
| Dept 701 PLANNING | | | | | |
| 101-701-853-000 | TELEPHONE/INTERNET | WBI, INC | TELEPHONE/INTERNET | 53.05 | 75393 |
| 101-701-930-000 | REPAIR/MAINTENANCE/LICENSING | RICOH USA, INC | COPIER EXPENSES | 14.77 | 75406 |
| Total For Dept 701 PLANNING | | | | 67.82 | |
| Dept 751 PARKS AND RECREATION | | | | | |
| 101-751-920-000 | UTILITIES | BOARD OF WATER & LIGHT | WATER - 1745 GRANGER MEADOWS LN | 96.71 | 75365 |
| 101-751-920-000 | UTILITIES | BOARD OF WATER & LIGHT | WATER - 1275 GRANGER MEADOWS LN | 170.03 | 75365 |
| 101-751-920-000 | UTILITIES | CONSUMERS ENERGY | ELECTRIC - 1745 GRANGER MDWS LN | 169.03 | 75367 |
| 101-751-920-000 | UTILITIES | CONSUMERS ENERGY | ELECTRIC - 1275 GRANGER MDWS LN | 227.37 | 75367 |
| 101-751-920-000 | UTILITIES | CONSUMERS ENERGY | ELECTRIC - 1080 E. WIELAND RD | 233.85 | 75367 |
| 101-751-920-000 | UTILITIES | CONSUMERS ENERGY | ELECTRIC - 629 E. SHERIDAN RD | 35.15 | 75367 |
| 101-751-920-000 | UTILITIES | CONSUMERS ENERGY | ELECTRIC - 3577 W. HERBISON RD | 48.76 | 75383 |
| 101-751-920-000 | UTILITIES | DEWITT CHARTER TOWNSHIP | SEWER PAYMENT DUE 4/17/2023 | 208.00 | 75384 |
| 101-751-977-000 | CAPITAL EXPENDITURES | LOWE'S COMPANIES, INC. | SAW BIT & TREATED WOOD | 649.34 | 75371 |
| Total For Dept 751 PARKS AND RECREATION | | | | 1,838.24 | |
| Dept 755 COMMUNITY CENTER | | | | | |
| 101-755-740-000 | SHERWIN-WILLIAMS - PAINT SUPPLI | HUNTINGTON NATIONAL BANK | VARIOUS CHARGES | 438.19 | 75376 |
| 101-755-853-000 | TELEPHONE/INTERNET | WBI, INC | TELEPHONE/INTERNET | 53.05 | 75393 |
| 101-755-920-000 | UTILITIES | CONSUMERS ENERGY | ELECTRIC - 16101 BROOK RD UNIT B | 285.33 | 75382 |
| 101-755-920-000 | UTILITIES | CONSUMERS ENERGY | ELECTRIC - 16101 BROOK RD 1 PHASE | 2,275.39 | 75382 |
| 101-755-920-000 | UTILITIES | DEWITT CHARTER TOWNSHIP | SEWER PAYMENT DUE 4/17/2023 | 104.00 | 75384 |
| 101-755-956-000 | MISCELLANEOUS | ROSE PEST SOLUTIONS | PEST CONTROL | 55.00 | 75374 |
| 101-755-977-000 | 8 FT FOLDING TABLES/COM CTR | SAM'S CLUB | 8 FT FOLDING TABLES/COM CTR | 899.80 | 75379 |
| Total For Dept 755 COMMUNITY CENTER | | | | 4,110.76 | |
| Total For Fund 101 GENERAL FUND | | | | 23,562.64 | |
| Fund 206 FIRE FUND | | | | | |
| Dept 336 FIRE | | | | | |
| 206-336-727-000 | AMAZON - LAMINATING POUCHES | HUNTINGTON NATIONAL BANK | VARIOUS CHARGES | 80.30 | 75376 |
| 206-336-740-000 | SUPPLIES - OPERATING/MEDICAL | EMERGENCY MEDICAL PRODUC | 10 FOX SPLINTS - 24' | 11.50 | 75385 |
| 206-336-740-000 | SUPPLIES - OPERATING/MEDICAL | EMERGENCY MEDICAL PRODUC | MEDICAL SUPPLIES | 183.49 | 75385 |
| 206-336-853-000 | TELEPHONE/INTERNET | WBI, INC | TELEPHONE/INTERNET | 79.57 | 75393 |
| 206-336-920-000 | UTILITIES | CONSUMERS ENERGY | GAS - 1080 E. WIELAND RD | 1,352.77 | 75367 |
| 206-336-920-000 | UTILITIES | CONSUMERS ENERGY | ELECTRIC - 1080 E. WIELAND RD | 840.20 | 75382 |
| 206-336-920-000 | UTILITIES | CONSUMERS ENERGY | ELECTRIC - 13603 TURNER RD #A | 36.94 | 75382 |
| 206-336-920-000 | UTILITIES | CONSUMERS ENERGY | 1445 W. HERBISON RD | 494.66 | 75382 |
| 206-336-920-000 | UTILITIES | CONSUMERS ENERGY | GAS - 1445 W. HERBISON RD | 391.75 | 75383 |
| 206-336-920-000 | UTILITIES | CONSUMERS ENERGY | 13101 SCHAVEY RD SIREN | 43.40 | 75383 |
| 206-336-920-000 | UTILITIES | DEWITT CHARTER TOWNSHIP | SEWER PAYMENT DUE 4/17/2023 | 312.00 | 75384 |
| 206-336-930-000 | REPAIR/MTNCE/LICENSING-STATION/ | ROSE PEST SOLUTIONS | PEST CONTROL | 82.00 | 75374 |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
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| Fund 206 FIRE FUND | | | | | |
| Dept 336 FIRE | | | | | |
| 206-336-930-000 | AMAZON - 60 PK RECHARG. AAA BAT | HUNTINGTON NATIONAL BANK | VARIOUS CHARGES | 83.21 | 75376 |
| 206-336-930-000 | REPAIR/MTNCE/LICENSING-STATION/ | SUNBELT RENTALS, INC. | DRAIN CLEANER INV#136450217-0001 | 18.25 | 75391 |
| 206-336-931-000 | REPAIR/MTNCE-APPARATUS/VEHICLES | ONE STOP WASH-N-LUBE | OIL CHANGE - RESCUE 55 | 78.98 | 75404 |
| 206-336-958-000 | MI ASSOC FIRE CHIEFS - MEMBERSH | HUNTINGTON NATIONAL BANK | VARIOUS CHARGES | 40.00 | 75376 |
| 206-336-978-000 | VEHICLE REPLACEMENT - RUNNING B | HUNTINGTON NATIONAL BANK | VARIOUS CHARGES | 165.29 | 75376 |
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| | | Total For Dept 336 FIRE | | 4,294.31 | |
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| | | Total For Fund 206 FIRE FUND | | 4,294.31 | |
| Fund 207 POLICE FUND | | | | | |
| Dept 301 POLICE | | | | | |
| 207-301-740-000 | TACTACAM REVEAL - REVEAL PLAN | HUNTINGTON NATIONAL BANK | VARIOUS CHARGES | 194.47 | 75376 |
| 207-301-741-000 | SUPPLIES - AMMUNITION | KIESLER POLICE SUPPLY | AMMUNITION | 824.00 | 75387 |
| 207-301-742-000 | UNIFORMS | LANSING UNIFORM COMPANY | HAT NAVY PERSHING | 109.95 | 75388 |
| 207-301-801-000 | CONTRACTED SERVICES | CLINTON COUNTY TREASURER | 8 MOBILE DATA COMPUTERS | 4,605.98 | 75397 |
| 207-301-801-000 | CONTRACTED SERVICES | RICOH USA, INC | COPIER EXPENSES | 63.36 | 75406 |
| 207-301-803-000 | LEGAL - FEB. PROSECUTIONS | MCGINTY, HITCH, ET AL. | LEGAL FEES | 5,925.00 | 75372 |
| 207-301-853-000 | TELEPHONE/INTERNET | WBI, INC | TELEPHONE/INTERNET | 132.62 | 75393 |
| 207-301-853-000 | TELEPHONE/INTERNET | VERIZON WIRELESS | CELL PHONE FEE | 168.80 | 75409 |
| 207-301-930-000 | MI DEPT OF STATE - PLATE RENEWA | HUNTINGTON NATIONAL BANK | VARIOUS CHARGES | 13.27 | 75376 |
| 207-301-931-000 | REPAIRS/MAINTENANCE/VEHICLES | DEWITT SERVICE CENTER | REPLACE CABIN AIR FILTER | 93.81 | 75368 |
| 207-301-931-000 | REPAIRS/MAINTENANCE/VEHICLES | DEWITT SERVICE CENTER | REMOVE STICKERS, CHECK BATTERY - AUCT | 183.85 | 75368 |
| 207-301-931-000 | REPAIRS/MAINTENANCE/VEHICLES | LAFONTAINE AUTOMOTIVE GR | REKEY, BATTERY, TOW EXPENSES - 2016 D | 885.77 | 75370 |
| 207-301-956-000 | MISCELLANEOUS - TOWING | NORTHSIDE SERVICE | TOWING EXPENSE | 115.00 | 75373 |
| 207-301-977-000 | MOSSBERG 590 TACTICAL 12 GA SHO | CMP DISTRIBUTORS, INC. | MOSSBERG 12 GA SHOTGUNS | 3,671.60 | 75381 |
| 207-301-977-000 | CAPITAL EXPENDITURES | AMBITEC | 2-TRS ACTIVE SHOOTER SWAT BALLISTIC S | 2,999.98 | 75395 |
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| | | Total For Dept 301 POLICE | | 19,987.46 | |
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| | | Total For Fund 207 POLICE FUND | | 19,987.46 | |
| Fund 249 BUILDING DEPARTMENT FUND | | | | | |
| Dept 371 BUILDING | | | | | |
| 249-371-742-000 | AMAZON - 2 HARDHATS | HUNTINGTON NATIONAL BANK | VARIOUS CHARGES | 317.30 | 75376 |
| 249-371-853-000 | TELEPHONE/INTERNET | WBI, INC | TELEPHONE/INTERNET | 70.73 | 75393 |
| 249-371-853-000 | TELEPHONE/INTERNET | VERIZON WIRELESS | CELL PHONE FEE | 162.61 | 75409 |
| 249-371-930-000 | REPAIR/MAINTENANCE/LICENSING | RICOH USA, INC | COPIER EXPENSES | 14.77 | 75406 |
| 249-371-960-000 | AIAMM&MMCOA 2021 BLDG CODE TRAI | HUNTINGTON NATIONAL BANK | VARIOUS CHARGES | 240.00 | 75376 |
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| | | Total For Dept 371 BUILDING | | 805.41 | |
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| | | Total For Fund 249 BUILDING DEPARTMENT FUND | | 805.41 | |
| Fund 265 DRUG LAW ENFORCEMENT FUND | | | | | |
| Dept 000 | | | | | |
| 265-000-740-000 | SUPPLIES - OPERATING | SOLDAN'S FEEDS & PET SUP | DOG FOOD - REISSUED CHECK FOR NOV. 20 | 71.99 | 75407 |
| 265-000-956-000 | MISCELLANEOUS - TOWING | NORTHSIDE SERVICE | TOWING EXPENSE | 45.00 | 75373 |
| 265-000-956-000 | MISCELLANEOUS - DOG FOOD | SOLDAN'S FEEDS & PET SUP | DOG FOOD | 71.99 | 75390 |
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| | | Total For Dept 000 | | 188.98 | |
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| | | Total For Fund 265 DRUG LAW ENFORCEMENT FUND | | 188.98 | |
| Fund 590 SEWER FUND | | | | | |
| Dept 000 | | | | | |
| 590-000-728-000 | MARCH QUARTERLY SEWER MAILING | US POSTMASTER | POSTAGE FOR QUARTERLY SEWER BILLINGS | 5,300.00 | 75375 |

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| Fund 590 SEWER FUND | | | | | |
| Dept 000 | | | | | |
| 590-000-804-000 | CONSULTANTS/AUDIT | MANER COSTERISAN | PRELIM. PLANNING & AUDIT FIELDWORK | 3,400.00 | 75389 |
| | | Total For Dept 000 | | 8,700.00 | |
| | | Total For Fund 590 SEWER FUND | | 8,700.00 | |
| Fund 591 WATER FUND | | | | | |
| Dept 000 | | | | | |
| 591-000-804-000 | AUDIT | MANER COSTERISAN | PRELIM. PLANNING & AUDIT FIELDWORK | 340.00 | 75389 |
| | | Total For Dept 000 | | 340.00 | |
| | | Total For Fund 591 WATER FUND | | 340.00 | |
| Fund 703 TAX COLLECTION FUND | | | | | |
| Dept 000 | | | | | |
| 703-000-214-219 | DUE TO STREETLIGHT FUND | DEWITT CHARTER TOWNSHIP | TAX PAYMENT FEB 16-28, 2023 | 2,421.43 | 9568 |
| 703-000-214-590 | DUE TO SEWER FUND | DEWITT CHARTER TOWNSHIP | TAX PAYMENT FEB 16-28, 2023 | 2,104.30 | 9568 |
| 703-000-222-000 | DUE TO CLINTON COUNTY | CLINTON COUNTY TREASURER | TAX PAYMENT FEB 16-28, 2023 | 8,816.30 | 9567 |
| 703-000-222-030 | DUE TO CC-DRAIN ASSESSMENTS | CLINTON COUNTY TREASURER | TAX PAYMENT FEB 16-28, 2023 | 648.97 | 9567 |
| 703-000-222-810 | DUE TO CC - ST ED TAX-SUMMER | CLINTON COUNTY TREASURER | TAX PAYMENT FEB 16-28, 2023 | 2,462.76 | 9567 |
| 703-000-223-000 | DUE TO PUBLIC LIBRARY | DEWITT PUBLIC LIBRARY | TAX PAYMENT FEB 16-28, 2023 | 7,475.25 | 9569 |
| 703-000-224-005 | DUE TO CLINTON AREA TRANSIT | CLINTON AREA TRANSIT | TAX PAYMENT FEB 16-28, 2023 | 5,342.39 | 9565 |
| 703-000-225-100 | DUE TO SCHOOLS-DEWITT | DEWITT PUBLIC SCHOOLS | TAX PAYMENT FEB 16-28, 2023 | 33,173.65 | 9570 |
| 703-000-225-200 | DUE TO SCHOOLS-BATH | BATH PUBLIC SCHOOLS | TAX PAYMENT FEB 16-28, 2023 | 1,618.62 | 9564 |
| 703-000-225-400 | DUE TO SCHOOLS-LANSING | LANSING PUBLIC SCHOOLS | TAX PAYMENT FEB 16-28, 2023 | 20,026.50 | 9573 |
| 703-000-234-500 | DUE TO ISD - CCRESA | CLINTON COUNTY RESA | TAX PAYMENT FEB 16-28, 2023 | 1,923.43 | 9566 |
| 703-000-234-600 | DUE TO INGHAM INT SCH DIST | INGHAM INTERMEDIATE SCHO | TAX PAYMENT FEB 16-28, 2023 | 383.72 | 9571 |
| 703-000-235-700 | DUE TO LCC | LANSING COMMUNITY COLLEG | TAX PAYMENT FEB 16-28, 2023 | 2,226.42 | 9572 |
| 703-000-274-101 | UNDISTR TAX COLLECT TWP OPER | DEWITT CHARTER TOWNSHIP | TAX PAYMENT FEB 16-28, 2023 | 30,661.92 | 9568 |
| 703-000-274-206 | UNDISTRIBUTED TAX COLLECTION FI | DEWITT CHARTER TOWNSHIP | TAX PAYMENT FEB 16-28, 2023 | 9,513.12 | 9568 |
| 703-000-274-207 | UNDISTRIBUTED TAX COLLECTION PO | DEWITT CHARTER TOWNSHIP | TAX PAYMENT FEB 16-28, 2023 | 9,513.12 | 9568 |
| 703-000-274-445 | UNDISTR TAX COLLEC ADMIN/INT/PE | DEWITT CHARTER TOWNSHIP | TAX PAYMENT FEB 16-28, 2023 | 5,578.93 | 9568 |
| 703-000-275-000 | DUE TO OTHERS | RICHARDS, CHARLES & KLIG | 2022 Win Tax Refund 050-800-003-006-9 | 24.67 | 9574 |
| | | Total For Dept 000 | | 143,915.50 | |
| | | Total For Fund 703 TAX COLLECTION FUND | | 143,915.50 | |
| Fund 803 REMY-CHANDLER FUND | | | | | |
| Dept 000 | | | | | |
| 803-000-801-000 | CONTRACTED SERVICES/DRAIN DISTR | INGHAM COUNTY DRAIN COMM | SPECIAL ASSESSMENT FOR REMY CHANDLER | 36,767.17 | 75401 |
| | | Total For Dept 000 | | 36,767.17 | |
| | | Total For Fund 803 REMY-CHANDLER FUND | | 36,767.17 | |

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Fund Totals:

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| Fund 101 GENERAL FUND | 23,562.64 |
| Fund 206 FIRE FUND | 4,294.31 |
| Fund 207 POLICE FUND | 19,987.46 |
| Fund 249 BUILDING DEPA | 805.41 |
| Fund 265 DRUG LAW ENFO | 188.98 |
| Fund 590 SEWER FUND | 8,700.00 |
| Fund 591 WATER FUND | 340.00 |
| Fund 703 TAX COLLECTIO | 143,915.50 |
| Fund 803 REMY-CHANDLER | 36,767.17 |

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| Total For All Funds: | 238,561.47 |
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--- TOTALS BY GL DISTRIBUTION ---

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| 101-000-667-004 | RENTAL - PARKS | 160.00 |
| 101-000-675-000 | MISCELLANEOUS | 92.52 |
| 101-172-727-000 | AMAZON - CLEANING KIT | 62.67 |
| 101-172-853-000 | TELEPHONE/INTERNET | 35.34 |
| 101-172-930-000 | REPAIR/MAINTENANCE/LIC | 18.17 |
| 101-173-727-000 | QUADIENT - SEALING KIT | 157.28 |
| 101-173-900-000 | MAR 2023 NEWSLETTER 64 | 2,819.91 |
| 101-215-853-000 | TELEPHONE/INTERNET | 44.21 |
| 101-215-900-000 | PRINTING/PUBLISHING | 199.30 |
| 101-215-930-000 | REPAIR/MAINTENANCE/LIC | 18.17 |
| 101-215-956-000 | MSP - ICHAT | 200.39 |
| 101-223-804-000 | AUDIT | 3,860.00 |
| 101-253-853-000 | TELEPHONE/INTERNET | 44.21 |
| 101-253-930-000 | REPAIR/MAINTENANCE/LIC | 18.17 |
| 101-253-956-000 | WHITE PAGES | 1.99 |
| 101-253-960-000 | 3 ROOM NTS FOR MTA CON | 767.80 |
| 101-257-853-000 | TELEPHONE/INTERNET | 44.21 |
| 101-257-930-000 | REPAIR/MAINTENANCE/LIC | 14.77 |
| 101-265-740-000 | SHERWIN WILLIAMS - PAI | 147.18 |
| 101-265-801-000 | TREE REMOVAL/MEADOWLAW | 1,750.00 |
| 101-265-920-000 | UTILITIES | 2,108.70 |
| 101-265-930-000 | REPAIR/MAINTENANCE/LIC | 50.00 |
| 101-265-931-000 | PUMP-EXMARK | 1,448.33 |
| 101-266-803-000 | LEGAL | 3,482.50 |
| 101-701-853-000 | TELEPHONE/INTERNET | 53.05 |
| 101-701-930-000 | REPAIR/MAINTENANCE/LIC | 14.77 |
| 101-751-920-000 | UTILITIES | 1,188.90 |
| 101-751-977-000 | CAPITAL EXPENDITURES | 649.34 |
| 101-755-740-000 | SHERWIN-WILLIAMS - PAI | 438.19 |
| 101-755-853-000 | TELEPHONE/INTERNET | 53.05 |
| 101-755-920-000 | UTILITIES | 2,664.72 |
| 101-755-956-000 | MISCELLANEOUS | 55.00 |
| 101-755-977-000 | 8 FT FOLDING TABLES/CO | 899.80 |
| 206-336-727-000 | AMAZON - LAMINATING PO | 80.30 |
| 206-336-740-000 | SUPPLIES - OPERATING/M | 194.99 |
| 206-336-853-000 | TELEPHONE/INTERNET | 79.57 |
| 206-336-920-000 | UTILITIES | 3,471.72 |
| 206-336-930-000 | AMAZON - 60 PK RECHARG | 183.46 |
| 206-336-931-000 | REPAIR/MTNCE-APPARATUS | 78.98 |
| 206-336-958-000 | MI ASSOC FIRE CHIEFS - | 40.00 |
| 206-336-978-000 | VEHICLE REPLACEMENT - | 165.29 |
| 207-301-740-000 | TACTACAM REVEAL - REVE | 194.47 |
| 207-301-741-000 | SUPPLIES - AMMUNITION | 824.00 |
| 207-301-742-000 | UNIFORMS | 109.95 |

INVOICE GL DISTRIBUTION REPORT FOR DEWITT CHARTER TOWNSHIP
 POST DATES 03/13/2023 - 03/23/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|-----------|-------------------|-----------------|------------------------|-----------|---------|
| | | 207-301-801-000 | CONTRACTED SERVICES | 4,669.34 | |
| | | 207-301-803-000 | LEGAL - FEB. PROSECUTI | 5,925.00 | |
| | | 207-301-853-000 | TELEPHONE/INTERNET | 301.42 | |
| | | 207-301-930-000 | MI DEPT OF STATE - PLA | 13.27 | |
| | | 207-301-931-000 | REPAIRS/MAINTENANCE/VE | 1,163.43 | |
| | | 207-301-956-000 | MISCELLANEOUS - TOWING | 115.00 | |
| | | 207-301-977-000 | CAPITAL EXPENDITURES | 6,671.58 | |
| | | 249-371-742-000 | AMAZON - 2 HARDHATS | 317.30 | |
| | | 249-371-853-000 | TELEPHONE/INTERNET | 233.34 | |
| | | 249-371-930-000 | REPAIR/MAINTENANCE/LIC | 14.77 | |
| | | 249-371-960-000 | AIAMM&MMCOA 2021 BLDG | 240.00 | |
| | | 265-000-740-000 | SUPPLIES - OPERATING | 71.99 | |
| | | 265-000-956-000 | MISCELLANEOUS - TOWING | 116.99 | |
| | | 590-000-728-000 | MARCH QUARTERLY SEWER | 5,300.00 | |
| | | 590-000-804-000 | CONSULTANTS/AUDIT | 3,400.00 | |
| | | 591-000-804-000 | AUDIT | 340.00 | |
| | | 703-000-214-219 | DUE TO STREETLIGHT FUN | 2,421.43 | |
| | | 703-000-214-590 | DUE TO SEWER FUND | 2,104.30 | |
| | | 703-000-222-000 | DUE TO CLINTON COUNTY | 8,816.30 | |
| | | 703-000-222-030 | DUE TO CC-DRAIN ASSESS | 648.97 | |
| | | 703-000-222-810 | DUE TO CC - ST ED TAX- | 2,462.76 | |
| | | 703-000-223-000 | DUE TO PUBLIC LIBRARY | 7,475.25 | |
| | | 703-000-224-005 | DUE TO CLINTON AREA TR | 5,342.39 | |
| | | 703-000-225-100 | DUE TO SCHOOLS-DEWITT | 33,173.65 | |
| | | 703-000-225-200 | DUE TO SCHOOLS-BATH | 1,618.62 | |
| | | 703-000-225-400 | DUE TO SCHOOLS-LANSING | 20,026.50 | |
| | | 703-000-234-500 | DUE TO ISD - CCRESA | 1,923.43 | |
| | | 703-000-234-600 | DUE TO INGHAM INT SCH | 383.72 | |
| | | 703-000-235-700 | DUE TO LCC | 2,226.42 | |
| | | 703-000-274-101 | UNDISTR TAX COLLECT TW | 30,661.92 | |
| | | 703-000-274-206 | UNDISTRIBUTED TAX COLL | 9,513.12 | |
| | | 703-000-274-207 | UNDISTRIBUTED TAX COLL | 9,513.12 | |
| | | 703-000-274-445 | UNDISTR TAX COLLEC ADM | 5,578.93 | |
| | | 703-000-275-000 | DUE TO OTHERS | 24.67 | |
| | | 803-000-801-000 | CONTRACTED SERVICES/DR | 36,767.17 | |