

2020 postings

INVOICE GL DISTRIBUTION REPORT FOR DEWITT CHARTER TOWNSHIP
 POST DATES 12/31/2020 - 12/31/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<p><i>General Voucher #'s 72524 - 72544 \$ 190,264.67 Total \$ posted for 2020 from 1-12-21 to 1-31-21</i></p>					
Fund 101 GENERAL FUND Dept 175 MANAGER 101-175-853-000	72547 - TELEPHONE/INTERNET	72554 WBI, INC	\$ 33,843.07 TELEPHONE AND INTERNET SERVICE	38.38	72538
Total For Dept 175 MANAGER				38.38	
Dept 195 ELECTIONS 101-195-727-000	SUPPLIES	CLINTON COUNTY CLERK	4G MODEM UPGRADE, 8-4-20 & 11-3-20 E	5,127.99	72497
Total For Dept 195 ELECTIONS				5,127.99	
Dept 209 ASSESSOR 101-209-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE AND INTERNET SERVICE	47.98	72538
Total For Dept 209 ASSESSOR				47.98	
Dept 210 LEGAL 101-210-801-000	LEGAL FEES-FIFTH THIRD	FAHEY, SCHULTZ, BURZYCH,	LEGAL FEES-FIFTH THIRD BANK MTT 20-00	274.50	72528
101-210-801-000	LEGAL FEES-WOOD ST PARK DEV	FAHEY, SCHULTZ, BURZYCH,	LEGAL FEES-WOOD ST PARK DEV LLC 2020	330.50	72528
101-210-801-000	LEGAL FEES-EMPLOYMENT MATTERS	FAHEY, SCHULTZ, BURZYCH,	LEGAL FEES-EMPLOYMENT MATTERS	1,294.50	72528
101-210-801-000	LEGAL FEES-GENERAL	FAHEY, SCHULTZ, BURZYCH,	LEGAL FEES-GENERAL	106.50	72528
101-210-801-000	LEGAL FEES-NEGOTIATIONS	FAHEY, SCHULTZ, BURZYCH,	LEGAL FEES-NEGOTIATIONS	5,158.50	72528
101-210-801-000	LEGAL FEES-ROCHFORD ARBITRATION	FAHEY, SCHULTZ, BURZYCH,	LEGAL FEES-ROCHFORD ARBITRATION	430.50	72528
101-210-801-000	LEGAL FEES-GENERAL	REVORE LAW FIRM P.L.C.	LEGAL FEES-GENERAL & POLICE PROSECUTIO	665.00	72534
101-210-802-000	LEGAL FEES - TRAFFIC CODE	REVORE LAW FIRM P.L.C.	LEGAL FEES-GENERAL & POLICE PROSECUTIO	220.00	72534
Total For Dept 210 LEGAL				8,480.00	
Dept 215 CLERK 101-215-703-000	CLERICAL SALARY	OFFICE TEAM	TEMPORARY OFFICE HELP-CLERKS OFFICE-B	612.00	72532
101-215-703-000	CLERICAL SALARY	OFFICE TEAM	TEMPORARY HELP-CLERKS OFFICE-BOWSER	573.75	72532
101-215-727-000	US STICK FLAGS	KALAMAZOO FLAG COMPANY	CEMETERY FLAGS	406.62	72510
101-215-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE AND INTERNET SERVICE	47.98	72538
101-215-900-000	PUBLISHING	USA TODAY NETWORK	LEGAL PUBLICATIONS	698.00	72554
101-215-931-000	MAINTENANCE - CODIFIED ORD	MUNICODE	SUPPLEMENT TO THE CODE OF ORDINANCES	2,117.93	72552
Total For Dept 215 CLERK				4,456.28	
Dept 253 TREASURER 101-253-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE AND INTERNET SERVICE	47.98	72538
101-253-901-000	PRINT/PUBLISHING/PRESORT	USA TODAY NETWORK	LEGAL PUBLICATIONS	106.00	72554
101-253-956-000	WHITEPAGES-MONTHLY SUBSCRIPTION	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES FOR DECEMBER	4.99	72507
Total For Dept 253 TREASURER				158.97	
Dept 262 PHYSICAL PLANT 101-262-740-000	OPERATING SUPPLIES	TRACTOR SUPPLY CREDIT PL	PARTS FOR TRAILER	37.98	72500
101-262-740-000	SUPPLIES-IN/OUT THERMOMETER	GILBERTS HARDWARE & RENT	VARIOUS CHARGES FOR DECEMBER 2020	157.44	72505
101-262-740-000	O'REILLY-MOTOR OIL	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES FOR DECEMBER	600.36	72507
101-262-740-000	OPERATING SUPPLIES	BOBCAT OF LANSING	SHOP SUPPLIES	35.92	72540
101-262-740-001	2016 BAGS OF ICE MELT	LOWE'S COMPANIES, INC.	2016 BAGS ICE MELT	6,118.56	72551
101-262-751-000	GASOLINE	EISELER OIL COMPANY	GASOLINE	532.88	72504
101-262-801-000	GRAVE OPENINGS/CONTR. SERVICES	CRESSMAN EXCAVATING, INC	GRAVE OPENINGS	250.00	72526
101-262-920-000	UTILITIES	BOARD OF WATER & LIGHT	WATER 1401 W HERBISON	410.07	72502
101-262-931-000	PEST CONTROL	ROSE PEST SOLUTIONS	PEST CONTROL	47.00	72544
Total For Dept 262 PHYSICAL PLANT				8,190.21	
Dept 263 COMMUNITY CENTER 101-263-727-000	SUPPLIES/BIT, GROMMET, SCREWS	GILBERTS HARDWARE & RENT	VARIOUS CHARGES FOR DECEMBER 2020	18.98	72505
101-263-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE AND INTERNET SERVICE	57.57	72538
101-263-956-000	PEST CONTROL	ROSE PEST SOLUTIONS	PEST CONTROL	45.00	72544

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Fund 101 GENERAL FUND					
Dept 263 COMMUNITY CENTER					
101-263-956-000	MISCELLANEOUS	BOYNTON FIRE SAFETY SERV	ANNUAL KITCHEN INSPECTION	140.00	72547
Total For Dept 263 COMMUNITY CENTER				261.55	
Dept 265 TOWNSHIP HALL					
101-265-727-000	AMAZON-FILE FOLDERS	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES FOR DECEMBER	54.68	72507
101-265-801-000	MANAGED.COM-SHARED-WINDOWS	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES FOR DECEMBER	351.99	72507
101-265-802-000	CONST-BOILER REPLACEMENT	C2AE	TWP HALL BOILER REPLACEMENT	252.39	72542
101-265-956-000	MISC-PHYSICAL EXAM PETERSEN	SPARROW OCCUPATIONAL HEA	PHYSICAL EXAM-PETERSEN	141.00	72536
101-265-977-000	WEBSITE 70% PAYMENT	CIVICPLUS	WEBSITE	14,100.81	72548
Total For Dept 265 TOWNSHIP HALL				14,900.87	
Dept 301 POLICE					
101-301-727-000	STAPLES-LOGITECH WIRELESS	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES FOR DECEMBER	149.96	72507
101-301-727-000	OFFICE SUPPLIES	DBI BUSINESS INTERIORS	OFFICE SUPPLIES	162.26	72550
101-301-740-000	PAINT SUPPLIES	GILBERTS HARDWARE & RENT	VARIOUS CHARGES FOR DECEMBER 2020	36.94	72505
101-301-740-000	MEIJER-STORAGE BINS	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES FOR DECEMBER	997.93	72507
101-301-740-000	OPERATING SUPPLIES	PRO-TECH SECURITY SALES	TACTICAL GLOVES	226.00	72533
101-301-742-000	WINTER HATS	LANSING UNIFORM COMPANY	12 WINTER HATS	360.00	72529
101-301-751-000	GASOLINE	EISELER OIL COMPANY	GASOLINE	1,701.16	72504
101-301-801-000	CONTRACTED SERVICE - CLEANING	MAURER'S SANITARY CLEANE	DRY CLEANING SERVICE	92.10	72530
101-301-853-000	MEIJER-AIRTIME CARDS	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES FOR DECEMBER	120.00	72507
101-301-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE AND INTERNET SERVICE	143.93	72538
101-301-931-000	TIRE REPLACEMENT	DEWITT SERVICE CENTER	TIRE REPLACEMENT-PURCHASE 16 TIRES	2,816.00	72527
101-301-960-000	SP LION COUNTRY-TRAINING PISTOL	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES FOR DECEMBER	93.69	72507
101-301-960-000	TRAINING & SEMINARS	C.M.P. DISTRIBUTORS, INC	TRAINING GUNS AMMUNITION	239.25	72541
101-301-960-000	TRAINING & SEMINARS	C.M.P. DISTRIBUTORS, INC	TRAINING GUNS AMMUNITION	241.50	72541
101-301-977-000	3 STORAGE CABINETS	ULINE	3 STORAGE CABINETS	985.65	72511
Total For Dept 301 POLICE				8,366.37	
Dept 336 FIRE					
101-336-727-000	AMAZON-INK CARTRIDGE	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES FOR DECEMBER	34.39	72507
101-336-751-000	GASOLINE	EISELER OIL COMPANY	GASOLINE	355.05	72504
101-336-853-000	LONG DISTANCE SERVICE	METRONET	LONG DISTANCE TELEPHONE SERVICE	8.05	72531
101-336-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE AND INTERNET SERVICE	86.37	72538
101-336-920-000	UTILITIES-HTG. & ELEC.	BOARD OF WATER & LIGHT	WATER 1445 W HERBISON RD	214.12	72539
101-336-930-000	REPAIRS	L3 HARRIS - PSPC	EMERGENCY REPAIR	689.36	72543
101-336-931-000	SOFTENER SALT	MOHRE SOFT WATER	SOFTENER SALT	41.44	72498
101-336-931-000	HURST EXTRICATION TOOL MAINTENA	APOLLO FIRE EQUIPMENT	HURST EXTRICATION TOOL MAINTENANCE	780.00	72524
101-336-931-000	PEST CONTROL	ROSE PEST SOLUTIONS	PEST CONTROL	69.00	72544
101-336-960-000	LCC-TRAINING	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES FOR DECEMBER	112.00	72507
101-336-978-000	SPENCER MANUFACTURING RESCUE 59	SPENCER MANUFACTURING	SPENCER MANUFACTURING RESCUE 59	159,415.00	72537
Total For Dept 336 FIRE				161,804.78	
Dept 401 PLANNING					
101-401-727-000	AMAZON-STACKABLE TRAY	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES FOR DECEMBER	28.99	72507
101-401-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE AND INTERNET SERVICE	57.57	72538
Total For Dept 401 PLANNING				86.56	
Dept 446 ROADS					
101-446-801-000	MAINTENANCE-SIGNAL CHARGES	CLINTON COUNTY ROAD COMM	SIGNAL CHARGES FOR 2020	215.51	72549
Total For Dept 446 ROADS				215.51	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 751 PARKS AND RECREATION					
101-751-802-000	CONSULTANT-2020 PARKS & REC MAS	SPICER GROUP	2020 PARKS & RECREATION MASTER PLAN S	7,144.00	72553
101-751-802-000	CONSULTANT-2020 PARKS & REC MAS	SPICER GROUP	2020 PARKS & RECREATION MASTER PLAN S	3,040.00	72553
101-751-920-000	UTILITIES - HTG. & ELECTRIC	BOARD OF WATER & LIGHT	WATER 1745 GRANGER MEADOWS LANE	96.71	72525
101-751-920-000	UTILITIES - HTG. & ELECTRIC	BOARD OF WATER & LIGHT	WATER 1275 GRANGER MEADOWS LANE	170.03	72539
Total For Dept 751 PARKS AND RECREATION				10,450.74	
Dept 805 BUILDING					
101-805-727-000	AMAZON-FOLDER HOLDER	HUNTINGTON NATIONAL BANK	VARIOUS CHARGES FOR DECEMBER	88.93	72507
101-805-751-000	GASOLINE	SUPERFLEET MASTERCARD	GASOLINE	80.19	72499
101-805-751-000	GASOLINE	EISELER OIL COMPANY	GASOLINE	5.48	72504
101-805-853-000	TELEPHONE/INTERNET	WBI, INC	TELEPHONE AND INTERNET SERVICE	76.76	72538
Total For Dept 805 BUILDING				251.36	
Total For Fund 101 GENERAL FUND				222,837.55	
Fund 590 SEWER FUND					
Dept 537					
590-537-802-000	CONST-102/501 INTERCEPTOR SEWER	C2AE	102/501 INTERCEPTOR SEWER-CONSTRUCTIO	12,948.77	72542
590-537-802-000	CONST-GENERAL SERV-CLARK RD EYD	C2AE	GENERAL SERVICES-CLARK RD EYDE DEVELO	820.20	72542
Total For Dept 537				13,768.97	
Total For Fund 590 SEWER FUND				13,768.97	
Fund 701 CUSTODIAL FUND					
Dept 000					
701-000-283-093	TWPBOARDVOLDEDUCTFUND	SANDY STUMP	REIMBURSEMENT-TREATS FOR TRUSTEE MUSS	37.00	72535
Total For Dept 000				37.00	
Total For Fund 701 CUSTODIAL FUND				37.00	
Fund 861 STREETLIGHTS FUND					
Dept 448					
861-448-920-000	UTILITIES	BOARD OF WATER & LIGHT	STREET LIGHTS	9,993.09	72501
861-448-920-000	UTILITIES	CONSUMERS ENERGY	STREET LIGHTS	7,978.22	72503
861-448-920-000	UTILITIES	CONSUMERS ENERGY	LED STREET LIGHTS	594.43	72503
Total For Dept 448				18,565.74	
Total For Fund 861 STREETLIGHTS FUND				18,565.74	

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Fund Totals:

Fund 101 GENERAL FUND	222,837.55
Fund 590 SEWER FUND	13,768.97
Fund 701 CUSTODIAL FUN	37.00
Fund 861 STREETLIGHTS	18,565.74

Total For All Funds: 255,209.26

--- TOTALS BY GL DISTRIBUTION ---

101-175-853-000	TELEPHONE/INTERNET	38.38
101-195-727-000	SUPPLIES	5,127.99
101-209-853-000	TELEPHONE/INTERNET	47.98
101-210-801-000	LEGAL FEES-FIFTH THIRD	8,260.00
101-210-802-000	LEGAL FEES - TRAFFIC C	220.00
101-215-703-000	CLERICAL SALARY	1,185.75
101-215-727-000	US STICK FLAGS	406.62
101-215-853-000	TELEPHONE/INTERNET	47.98
101-215-900-000	PUBLISHING	698.00
101-215-931-000	MAINTENANCE - CODIFIED	2,117.93
101-253-853-000	TELEPHONE/INTERNET	47.98
101-253-901-000	PRINT/PUBLISHING/PRESO	106.00
101-253-956-000	WHITEPAGES-MONTHLY SUB	4.99
101-262-740-000	OPERATING SUPPLIES	831.70
101-262-740-001	2016 BAGS OF ICE MELT	6,118.56
101-262-751-000	GASOLINE	532.88
101-262-801-000	GRAVE OPENINGS/CONTR.	250.00
101-262-920-000	UTILITIES	410.07
101-262-931-000	PEST CONTROL	47.00
101-263-727-000	SUPPLIES/BIT, GROMMET,	18.98
101-263-853-000	TELEPHONE/INTERNET	57.57
101-263-956-000	MISCELLANEOUS	185.00
101-265-727-000	AMAZON-FILE FOLDERS	54.68
101-265-801-000	MANAGED.COM-SHARED-WIN	351.99
101-265-802-000	CONST-BOILER REPLACEME	252.39
101-265-956-000	MISC-PHYSICAL EXAM PET	141.00
101-265-977-000	WEBSITE 70% PAYMENT	14,100.81
101-301-727-000	OFFICE SUPPLIES	312.22
101-301-740-000	PAINT SUPPLIES	1,260.87
101-301-742-000	WINTER HATS	360.00
101-301-751-000	GASOLINE	1,701.16
101-301-801-000	CONTRACTED SERVICE - C	92.10
101-301-853-000	MEIJER-AIRTIME CARDS	263.93
101-301-931-000	TIRE REPLACEMENT	2,816.00
101-301-960-000	TRAINING & SEMINARS	574.44
101-301-977-000	3 STORAGE CABINETS	985.65
101-336-727-000	AMAZON-INK CARTRIDGE	34.39
101-336-751-000	GASOLINE	355.05
101-336-853-000	LONG DISTANCE SERVICE	94.42
101-336-920-000	UTILITIES-HTG. & ELEC.	214.12
101-336-930-000	REPAIRS	689.36
101-336-931-000	HURST EXTRICATION TOOL	890.44
101-336-960-000	LCC-TRAINING	112.00
101-336-978-000	SPENCER MANUFACTURING	159,415.00
101-401-727-000	AMAZON-STACKABLE TRAY	28.99
101-401-853-000	TELEPHONE/INTERNET	57.57
101-446-801-000	MAINTENANCE-SIGNAL CHA	215.51
101-751-802-000	CONSULTANT-2020 PARKS	10,184.00
101-751-920-000	UTILITIES - HTG. & ELE	266.74

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		101-805-727-000	AMAZON-FOLDER HOLDER	88.93	
		101-805-751-000	GASOLINE	85.67	
		101-805-853-000	TELEPHONE/INTERNET	76.76	
		590-537-802-000	CONST-102/501 INTERCEP	13,768.97	
		701-000-283-093	TWPBOARDVOLDEDUCTFUND	37.00	
		861-448-920-000	UTILITIES	18,565.74	

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 DB: Dewitt Charter

INVOICE GL DISTRIBUTION REPORT FOR DEWITT CHARTER TOWNSHIP
 POST DATES 01/14/2021 - 01/25/2021
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<i>Removed Voucher #'s 72545 - 72546</i>					
<i>Jan Voucher #159181-994</i>					
Fund 101 GENERAL FUND	#'s 72555 - 72577				
Dept 262 PHYSICAL PLANT	OPERATING SUPPLIES	KENDALL ELECTRIC, INC.	LAMPS/ELECTRIAL SUPPLIES - CREDIT ON	157.79	72567
101-262-740-000	CLEANING SUPPLIES/TWP HALL	LANSING SANITARY SUPPLY	CLEANING SUPPLIES	304.02	72568
101-262-740-000	OPERATING SUPPLIES	LOWE'S COMPANIES, INC.	ASPHALT	65.30	72571
101-262-740-000	OPERATING SUPPLIES	LOWE'S COMPANIES, INC.	ASPHALT	65.30	72571
101-262-740-000	OPERATING SUPPLIES	LOWE'S COMPANIES, INC.	ASPHALT	65.30	72571
101-262-801-000	GRAVE OPENINGS/CONTR. SERVICES	CRESSMAN EXCAVATING, INC	GRAVE OPENING	150.00	72560
101-262-920-000	UTILITIES	CONSUMERS ENERGY	NATURAL GAS 1401 W HERBISON RD	771.48	72558
101-262-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC 1401 WHERBISON RD	2,291.24	72558
101-262-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC 1080 E WIELAND RD STORAGE	141.01	72559
101-262-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC 2050 CLARK RD	29.13	72559
101-262-977-000	CAP EXP-LINER	LOWE'S COMPANIES, INC.	FOAM DRAWER LINER ROLL	75.92	72571
101-262-977-000	CAP EXP- TOOL BOX	LOWE'S COMPANIES, INC.	CRAFTSMAN TOOL BOX	416.10	72571
Total For Dept 262 PHYSICAL PLANT				4,532.59	
Dept 263 COMMUNITY CENTER	UTILITIES	CONSUMERS ENERGY	ELECTRIC 16101 BROOK RD UNIT B	177.53	72558
101-263-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC & NATURAL GAS 16101 BROOK RD	1,940.75	72558
Total For Dept 263 COMMUNITY CENTER				2,118.28	
Dept 265 TOWNSHIP HALL	SUPPLIES	DBI BUSINESS INTERIORS	OFFICE SUPPLIES	46.88	72563
101-265-727-000	SUPPLIES	DBI BUSINESS INTERIORS	OFFICE SUPPLIES	78.68	72563
101-265-802-100	CONSULTANT/ECONOMIC DEVELOPMENT	CLINTON COUNTY CATALYST	2021 MEMBERSHIP-A DYMZYK	2,500.00	72555
101-265-958-000	DUES AND MEMBERSHIPS	DEWITT AREA CHAMBER OF C	2021 PREMIER MEMBERSHIP-A DYMZYK	450.00	72564
Total For Dept 265 TOWNSHIP HALL				3,075.56	
Dept 445 DRAINS	STORM DRAINS-AT LARGE	CLINTON COUNTY TREASURER	2020 DRAIN AT LARGE ASSESSMENT PAYMEN	9,298.90	72556
101-445-801-000				9,298.90	
Total For Dept 445 DRAINS				9,298.90	
Dept 751 PARKS AND RECREATION	1ST QTR CONTRIBUTION/DARA	D.A.R.A.	DARA CONTRIBUTION - 2021	17,337.50	72561
101-751-801-000	UTILITIES - HTG. & ELECTRIC	CONSUMERS ENERGY	ELECTRIC 1745 GRANGER MEADOWS LANE	196.79	72545
101-751-920-000	UTILITIES - HTG. & ELECTRIC	CONSUMERS ENERGY	ELECTRIC 1275 GRANGER MEADOWS LANE	245.53	72545
101-751-920-000	UTILITIES - HTG. & ELECTRIC	CONSUMERS ENERGY	ELECTRIC 1080 E WIELAND RD	246.50	72545
101-751-920-000	UTILITIES - HTG. & ELECTRIC	CONSUMERS ENERGY	ELECTRIC 3577 W HERBISON RD	56.21	72559
Total For Dept 751 PARKS AND RECREATION				18,082.53	
Dept 805 BUILDING	DUES/MEMBERSHIPS-DONNELL & HOAR	SVCICC, INC	2021 MEMBERSHIPS-CORY DONNELL & ALLAN	30.00	72575
101-805-958-000				30.00	
Total For Dept 805 BUILDING				30.00	
Total For Fund 101 GENERAL FUND				37,137.86	
Fund 105 POLICE DEPARTMENT	SUPPLIES	DBI BUSINESS INTERIORS	TONER	69.99	72563
Dept 301 POLICE	OPERATING SUPPLIES	FRIEDLAND INDUSTRIES, IN	CONFIDENTIAL PAPER SHREDDING	60.00	72566
105-301-727-000	MEMBERSHIPS	LERMA INC.	2021 YEARLY MEMBERSHIP DUES L HICKS-B	60.00	72570
105-301-740-000	10 RAINCOATS	LANSING UNIFORM COMPANY	10 RAINCOATS	1,499.50	72569
105-301-742-000	WIPER NOZZELS-LOWER ENGINE SHIE	DEWITT SERVICE CENTER	REPLACE WIPER NOZZELS-REPLACE LOWER	179.00	72565
105-301-930-000	MISC-COVID DISINFECTION	THOMAS JANITORIAL INC	COVID 19 DIINFECTION-PATROL CARS AND	190.00	72576
105-301-956-000				190.00	
Total For Dept 301 POLICE				2,058.49	

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Fund 105 POLICE DEPARTMENT					
Total For Fund 105 POLICE DEPARTMENT				2,058.49	
Fund 106 FIRE DEPARTMENT					
Dept 336 FIRE					
106-336-727-002	CLEANING SUPPLIES/FIRE	LANSING SANITARY SUPPLY	CLEANING SUPPLIES	115.09	72568
106-336-853-000	INTERNET	COMCAST	INTERNET	49.95	72557
106-336-860-000	MILEAGE/EXPENSES	DAVID DEKORTE	MILEAGE P/U BRUSH T-57 FROM SIMON BRO	25.76	72562
106-336-920-000	UTILITIES	CONSUMERS ENERGY	NATURAL GAS 1080 E WIELAND RD	958.26	72545
106-336-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC 629 E SHERIDAN RD	30.97	72545
106-336-920-000	UTILITIES	CONSUMERS ENERGY	NATURAL GAS 1445 W HERBISON RD	256.48	72558
106-336-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC 1080 E WIELAND RD	820.67	72558
106-336-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC 13603 TURNER RD #A	38.44	72558
106-336-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC 1445 W HERBISON RD	489.26	72559
106-336-920-000	UTILITIES	CONSUMERS ENERGY	ELECTRIC 13101 SCHAVEY RD SIREN	44.36	72559
106-336-930-000	PARTS TO R & R CAMSHAFT POSITIO	SIMON BROTHERS, INC	OIL LEAK IN B-57 - R & R CAMSHAFT POS	396.08	72574
106-336-931-000	MAINTENANCE	GRANGER	SMALL CART SERVICE 1/1/21 TO 3/1/21	58.50	72546
106-336-931-000	SOFTENER RENTAL	MOHRE SOFT WATER	SOFTENER RENTAL	48.00	72573
106-336-958-000	DUES AND MEMBERSHIPS	MICHIGAN STATE FIREMEN'S	2021 MEMBERSHIP - DAVE DEKORTE	75.00	72572
106-336-977-000	SCOTT AIR-PAK X3 PRO W/SPARE CY	WEST SHORE FIRE, INC.	10 - SCOTT AIR-PAK X3 PRO	67,980.00	72577
Total For Dept 336 FIRE				71,386.82	
Total For Fund 106 FIRE DEPARTMENT				71,386.82	
Fund 703 TAX COLLECTION FUND					
Dept 000					
703-000-214-590	DUE TO SEWER FUND	DEWITT CHARTER TOWNSHIP	TAX PAYMENT FOR DEC 16 - 31, 2020	7,475.00	9185
703-000-214-861	DUE TO STREET LIGHT	DEWITT CHARTER TOWNSHIP	TAX PAYMENT FOR DEC 16 - 31, 2020	24,440.62	9185
703-000-222-000	DUE TO CLINTON COUNTY	CLINTON COUNTY TREASURER	TAX PAYMENT FOR DEC 16 - 31, 2020	66,978.71	9184
703-000-222-030	DUE TO CC-DRAIN ASSESSMENTS	CLINTON COUNTY TREASURER	TAX PAYMENT FOR DEC 16 - 31, 2020	14,235.49	9184
703-000-222-810	DUE TO CC - ST ED TAX-SUMMER	CLINTON COUNTY TREASURER	TAX PAYMENT FOR DEC 16 - 31, 2020	5,178.31	9184
703-000-223-000	DUE TO PUBLIC LIBRARY	DEWITT PUBLIC LIBRARY	TAX PAYMENT FOR DEC 16 - 31, 2020	71,969.39	9186
703-000-224-005	DUE TO CLINTON AREA TRANSIT	CLINTON AREA TRANSIT	TAX PAYMENT FOR DEC 16 - 31, 2020	14,540.51	9182
703-000-225-100	DUE TO SCHOOLS-DEWITT	DEWITT PUBLIC SCHOOLS	TAX PAYMENT FOR DEC 16 - 31, 2020	345,140.72	9187
703-000-225-200	DUE TO SCHOOLS-BATH	BATH PUBLIC SCHOOLS	TAX PAYMENT FOR DEC 16 - 31, 2020	62,283.90	9181
703-000-225-400	DUE TO SCHOOLS-LANSING	LANSING PUBLIC SCHOOLS	TAX PAYMENT FOR DEC 16 - 31, 2020	171,146.73	9191
703-000-234-500	DUE TO ISD - CCRESA	CLINTON COUNTY RESA	TAX PAYMENT FOR DEC 16 - 31, 2020	16,991.26	9183
703-000-234-600	DUE TO INGHAM INT SCH DIST	INGHAM INTERMEDIATE SCHO	TAX PAYMENT FOR DEC 16 - 31, 2020	2,596.84	9189
703-000-235-700	DUE TO LCC	LANSING COMMUNITY COLLEG	TAX PAYMENT FOR DEC 16 - 31, 2020	18,890.28	9190
703-000-274-101	UNDISTR TAX COLLECT TWP OPER	DEWITT CHARTER TOWNSHIP	TAX PAYMENT FOR DEC 16 - 31, 2020	291,290.05	9185
703-000-274-301	UNDISTR TAX COLLECT TWP POLICE	DEWITT CHARTER TOWNSHIP	TAX PAYMENT FOR DEC 16 - 31, 2020	91,051.26	9185
703-000-274-336	UNDISTR TAX COLLECT TWP FIRE	DEWITT CHARTER TOWNSHIP	TAX PAYMENT FOR DEC 16 - 31, 2020	91,051.26	9185
703-000-274-401	DUE TO TWP/S TIER ASST	DEWITT CHARTER TOWNSHIP	TAX PAYMENT FOR DEC 16 - 31, 2020	736.28	9185
703-000-274-445	UNDISTR TAX COLLECT INT/PEN	DEWITT CHARTER TOWNSHIP	TAX PAYMENT FOR DEC 16 - 31, 2020	12,482.93	9185
703-000-275-000	DUE TO OTHERS	HALLMARK TITLE LLC	2020 Win Tax Refund 050-027-300-090-0	456.25	9188
703-000-275-000	DUE TO OTHERS	LERETA LLC	2020 Win Tax Refund 050-195-000-006-0	1,920.60	9192
703-000-275-000	DUE TO OTHERS	NATIONSTAR MORT. DBA MR.	2020 Win Tax Refund 050-445-000-207-0	2,302.61	9193
703-000-275-000	DUE TO OTHERS	QUICKEN LOANS	2020 Win Tax Refund 050-160-000-007-0	621.33	9194
Total For Dept 000				1,313,780.33	
Total For Fund 703 TAX COLLECTION FUND				1,313,780.33	

INVOICE GL DISTRIBUTION REPORT FOR DEWITT CHARTER TOWNSHIP
 POST DATES 01/14/2021 - 01/25/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101 GENERAL FUND	37,137.86
Fund 105 POLICE DEPART	2,058.49
Fund 106 FIRE DEPARTME	71,386.82
Fund 703 TAX COLLECTIO	1,313,780.33

Total For All Funds:	1,424,363.50
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--- TOTALS BY GL DISTRIBUTION ---

101-262-740-000	OPERATING SUPPLIES	657.71
101-262-801-000	GRAVE OPENINGS/CONTR.	150.00
101-262-920-000	UTILITIES	3,232.86
101-262-977-000	CAP EXP-LINER	492.02
101-263-920-000	UTILITIES	2,118.28
101-265-727-000	SUPPLIES	125.56
101-265-802-100	CONSULTANT/ECONOMIC DE	2,500.00
101-265-958-000	DUES AND MEMBERSHIPS	450.00
101-445-801-000	STORM DRAINS-AT LARGE	9,298.90
101-751-801-000	1ST QTR CONTRIBUTION/D	17,337.50
101-751-920-000	UTILITIES - HTG. & ELE	745.03
101-805-958-000	DUES/MEMBERSHIPS-DONNE	30.00
105-301-727-000	SUPPLIES	69.99
105-301-740-000	OPERATING SUPPLIES	120.00
105-301-742-000	10 RAINCOATS	1,499.50
105-301-930-000	WIPER NOZZELS-LOWER EN	179.00
105-301-956-000	MISC-COVID DISINFECTIO	190.00
106-336-727-002	CLEANING SUPPLIES/FIRE	115.09
106-336-853-000	INTERNET	49.95
106-336-860-000	MILEAGE/EXPENSES	25.76
106-336-920-000	UTILITIES	2,638.44
106-336-930-000	PARTS TO R & R CAMSHAF	396.08
106-336-931-000	MAINTENANCE	106.50
106-336-958-000	DUES AND MEMBERSHIPS	75.00
106-336-977-000	SCOTT AIR-PAK X3 PRO W	67,980.00
703-000-214-590	DUE TO SEWER FUND	7,475.00
703-000-214-861	DUE TO STREET LIGHT	24,440.62
703-000-222-000	DUE TO CLINTON COUNTY	66,978.71
703-000-222-030	DUE TO CC-DRAIN ASSESS	14,235.49
703-000-222-810	DUE TO CC - ST ED TAX-	5,178.31
703-000-223-000	DUE TO PUBLIC LIBRARY	71,969.39
703-000-224-005	DUE TO CLINTON AREA TR	14,540.51
703-000-225-100	DUE TO SCHOOLS-DEWITT	345,140.72
703-000-225-200	DUE TO SCHOOLS-BATH	62,283.90
703-000-225-400	DUE TO SCHOOLS-LANSING	171,146.73
703-000-234-500	DUE TO ISD - CCRESA	16,991.26
703-000-234-600	DUE TO INGHAM INT SCH	2,596.84
703-000-235-700	DUE TO LCC	18,890.28
703-000-274-101	UNDISTR TAX COLLECT TW	291,290.05
703-000-274-301	UNDISTR TAX COLLECT TW	91,051.26
703-000-274-336	UNDISTR TAX COLLECT TW	91,051.26
703-000-274-401	DUE TO TWP/S TIER ASST	736.28
703-000-274-445	UNDISTR TAX COLLECT IN	12,482.93
703-000-275-000	DUE TO OTHERS	5,300.79