



Total of Original List	\$ 1,816,003.86
Commercial Card	
Checks/ACH Between Meetings	
Utility Bills - Consumers and Semco	\$ 18,540.33
Total of Additional List	
Total For Board Approval	<u>\$ 1,834,544.19</u>

01/09/2024 09:11 AM
 User: ELIZABETHL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/09/2024 - 01/09/2024
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 VENDOR CODE: 00035 - CHECK TYPE: EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
01.09.24 131522	CONSUMERS ENERGY ALL GAS BILLS DUE JAN '24	01/08/2024 ELIZABETHL	01/09/2024	8,375.72	0.00	Paid	Y 01/08/2024
	592-537-920.002	21560 23 MILE RD		34.08			
	592-537-920.002	19580 21 MILE RD		28.96			
	592-537-920.002	46975 NORTH AVE		19.24			
	592-537-920.002	51650 CARD RD #A		305.67			
	592-537-920.002	18550 23 MILE RD		48.42			
	592-537-920.001	51650 CARD RD		1,453.11			
	208-775-920.002	51190 ALMA RD		738.48			
	206-337-920.002	19925 23 MILE RD		2,083.21			
	266-301-920.002	19925 23 MILE RD		2,083.21			
	206-339-920.002	47711 NORTH AVE		813.67			
	206-338-920.002	17800 21 MILE RD		767.67			
# of Invoices:	1	# Due:	0	Totals:	8,375.72	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				8,375.72	0.00		

--- TOTALS BY FUND ---

206 - FIRE OPERATIONS FUND	3,664.55	0.00
208 - PARKS AND RECREATION FUND	738.48	0.00
266 - LAW ENFORCEMENT	2,083.21	0.00
592 - WATER AND SEWER FUND	1,889.48	0.00

--- TOTALS BY DEPT/ACTIVITY ---

301 - LAW ENFORCEMENT	2,083.21	0.00
337 - FIRE STATION 1-ADMINISTRATION	2,083.21	0.00
338 - FIRE STATION 2-ADMINISTRATION	767.67	0.00
339 - FIRE STATION 3-ADMINISTRATION	813.67	0.00
537 - WATER/SEWER ADMINISTRATION	1,889.48	0.00
775 - SENIOR CENTER	738.48	0.00

01/08/2024 01:27 PM
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 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/09/2024 - 01/09/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID - CHECK TYPE: EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
01.09.24 131481	SEMCO ENERGY GAS CO ALL GAS BILLS DUE JAN '24 101-265-920.002 206-340-920.002 101-265-920.002 208-756-920.002	01/08/2024 ELIZABETHL 52175 NORTH AVE 16820 25 MILE RD 54111 BROUGHTON RD 20699 MACOMB DR	01/09/2024	10,164.61 109.77 799.48 1,103.92 8,151.44	0.00	Paid	Y 01/08/2024
# of Invoices:	1	# Due:	0	Totals:	10,164.61	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				10,164.61	0.00		

--- TOTALS BY FUND ---

101 - GENERAL FUND	1,213.69	0.00
206 - FIRE OPERATIONS FUND	799.48	0.00
208 - PARKS AND RECREATION FUND	8,151.44	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	1,213.69	0.00
340 - FIRE STATION 4-ADMINISTRATION	799.48	0.00
756 - RECREATION CENTER	8,151.44	0.00