



**SUMMARY OF BILLS FOR APPROVAL  
DECEMBER 6, 2023 BOARD MEETING**

Total of Original List	\$ 1,471,786.42
Commercial Card	
Checks Between Meetings	\$ 5,000.00
Utility Bills - Consumers and Semco	\$ 12,501.85
Total of Additional List	\$ 7,695.00
<b>Total For Board Approval</b>	<b><u>\$ 1,496,983.27</u></b>

12/06/2023 09:12 AM  
User: ELIZABETHL  
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP  
EXP CHECK RUN DATES 11/27/2023 - 11/27/2023  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: 101AP - CHECK TYPE: PAPER CHECK  
CHECKS ISSUED BETWEEN MEETINGS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 770 PARK OPERATIONS</b>							
208-770-974.007	DOG PARK ART	QUALITY BUSINESS ENGRAVI	DOG PARK ART	62133	11/27/23	5,000.00	69699
						<b>5,000.00</b>	
<b>Total For Dept 770 PARK OPERATIONS</b>						<b>5,000.00</b>	
<b>Total For Fund 208 PARKS AND RECREATION FUND</b>						<b>5,000.00</b>	

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CHECKS ISSUED BETWEEN MEETINGS

<b>GL Number</b>	<b>Inv. Line Desc</b>	<b>Vendor</b>	<b>Invoice Desc.</b>	<b>Invoice</b>	<b>Chk Date</b>	<b>Amount</b>	<b>Check #</b>
			Fund Totals:				
			Fund 208 PARKS AND RECREATION FUND			5,000.00	
			Total For All Funds:			<hr/> 5,000.00	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 12/11/2023 - 12/11/2023  
 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
12.11.23 130948	SEMCO ENERGY GAS CO ALL GAS BILLS DUE DEC '23 208-756-920.002 101-265-920.002 206-340-920.002 101-265-920.002	12/05/2023 ELIZABETHL	12/11/2023	7,399.06	0.00	Paid	Y 12/05/2023
	20699 MACOMB DR 52175 NORTH AVE 16820 25 MILE RD 54111 BROUGHTON RD			6,152.06 64.24 420.71 762.05			

12.11.23 130949	CONSUMERS ENERGY ALL GAS BILLS DUE DEC '23 592-537-920.002 592-537-920.002 592-537-920.002 592-537-920.002 592-537-920.002 206-337-920.002 266-301-920.002 206-338-920.002 208-775-920.002 592-537-920.002 206-339-920.002	12/05/2023 ELIZABETHL	12/11/2023	5,102.79	0.00	Paid	Y 12/05/2023
	51650 CARD RD #A 51650 CARD RD 19580 21 MILE RD 46975 NORTH AVE 21560 23 MILE RD 19925 23 MILE RD 19925 23 MILE RD 17800 21 MILE RD 51190 ALMA RD 18550 23 MILE RD 47711 NORTH AVE			127.98 701.52 23.68 23.68 13.60 1,402.81 1,402.81 471.46 438.86 35.76 460.63			

# of Invoices:	2	# Due:	0	Totals:	12,501.85	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					12,501.85	0.00

--- TOTALS BY FUND ---

101 - GENERAL FUND	826.29	0.00
206 - FIRE OPERATIONS FUND	2,755.61	0.00
208 - PARKS AND RECREATION FUND	6,590.92	0.00
266 - LAW ENFORCEMENT	1,402.81	0.00
592 - WATER AND SEWER FUND	926.22	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	826.29	0.00
301 - LAW ENFORCEMENT	1,402.81	0.00
337 - FIRE STATION 1-ADMINISTRATION	1,402.81	0.00
338 - FIRE STATION 2-ADMINISTRATION	471.46	0.00
339 - FIRE STATION 3-ADMINISTRATION	460.63	0.00
340 - FIRE STATION 4-ADMINISTRATION	420.71	0.00
537 - WATER/SEWER ADMINISTRATION	926.22	0.00
756 - RECREATION CENTER	6,152.06	0.00
775 - SENIOR CENTER	438.86	0.00

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BOTH JOURNALIZED AND UNJOURNALIZED OPEN  
BANK CODE: 101AP  
ADDITIONAL LIST OF BILLS

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<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 770 PARK OPERATIONS</b>							
208-770-974.007	SOD FOR PITCHFORD PARK	OLIVER SOD FARMS	SOD FOR PITCHFORD PARK	51192		2,090.00	
208-770-974.007	SOD FOR PITCHFORD PARK	OLIVER SOD FARMS	SOD FOR PITCHFORD PARK	51214		3,980.00	
208-770-974.007	SOD FOR PITCHFORD PARK	OLIVER SOD FARMS	SOD FOR PITCHFORD PARK	51225A		1,625.00	
<b>Total For Dept 770 PARK OPERATIONS</b>						<b>7,695.00</b>	
<b>Total For Fund 208 PARKS AND RECREATION FUND</b>						<b>7,695.00</b>	

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			Fund 208 PARKS AND RECREATION FUND			7,695.00	
			Total For All Funds:			<hr/> 7,695.00	