



Total of Original List	\$	1,603,638.89
Commercial Card	\$	552,784.51
Checks Between Meetings		
Utility Bills - Semco and Consumers Energy	\$	20,861.98
Total of Additional List	\$	-
Total For Board Approval	\$	<u>2,177,285.38</u>

03/31/2023 01:51 PM
 User: ELIZABETHL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/10/2023 - 04/10/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
041123 125807	SEMCO ENERGY GAS CO ALL GAS BILLS DUE APRIL '23 101-265-920.002 206-340-920.002 208-752-920.002 101-265-920.002	03/31/2023 ELIZABETHL 52175 NORTH AVE 16820 25 MILE RD 20699 MACOMB DR 54111 BROUGHTON RD	04/10/2023	12,601.91 139.32 1,472.87 8,882.28 2,107.44	0.00	Paid	Y 03/31/2023
# of Invoices:	1	# Due:	0	Totals:	12,601.91	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				12,601.91	0.00		

--- TOTALS BY FUND ---

101 - GENERAL FUND	2,246.76	0.00
206 - FIRE OPERATIONS FUND	1,472.87	0.00
208 - PARKS AND RECREATION FUND	8,882.28	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	2,246.76	0.00
340 - FIRE STATION 4-ADMINISTRATION	1,472.87	0.00
752 - RECREATION CENTER EXPENSES	8,882.28	0.00

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/12/2023 - 04/12/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND 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
041223 125986	CONSUMERS ENERGY GAS BILLS DUE APRIL 12, 2023 208-751-920.002 591-537-920.002 206-338-920.002 206-337-920.002 266-301-920.002	04/10/2023 ELIZABETHL	04/12/2023	0.00	0.00	Void	Y 04/10/2023
	51190 ALMA RD			1,091.29			
	18550 23 MILE RD			65.00			
	17800 21 MILE RD			1,181.18			
	19925 23 MILE RD			2,961.30			
	19925 23 MILE RD			2,961.30			

041223A 125987	CONSUMERS ENERGY GAS BILLS DUE APRIL 12, 2023 208-751-920.002 591-537-920.002 206-338-920.002 206-337-920.002 266-301-920.002	04/10/2023 ELIZABETHL	04/12/2023	8,260.07	0.00	Paid	Y 04/10/2023
	51190 ALMA RD			1,091.29			
	18550 23 MILE RD			65.00			
	17800 21 MILE RD			1,181.18			
	19925 23 MILE RD			2,961.30			
	19925 23 MILE RD			2,961.30			

# of Invoices:	2	# Due:	0	Totals:	8,260.07	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>8,260.07</u>	<u>0.00</u>

--- TOTALS BY FUND ---

206 - FIRE OPERATIONS FUND	4,142.48	0.00
208 - PARKS AND RECREATION FUND	1,091.29	0.00
266 - LAW ENFORCEMENT	2,961.30	0.00
591 - WATER/SEWER ENTERPRISE FUND	65.00	0.00

--- TOTALS BY DEPT/ACTIVITY ---

301 - LAW ENFORCEMENT	2,961.30	0.00
337 - FIRE STATION 1-ADMINISTRATION	2,961.30	0.00
338 - FIRE STATION 2-ADMINISTRATION	1,181.18	0.00
537 - WATER/SEWER ADMINISTRATION	65.00	0.00
751 - PARKS & REC-ADMINISTRATION	1,091.29	0.00