



Total of Original List	\$ 1,709,478.71
Commercial Card	
Checks Between Meetings	
Utility Bills - Consumers Energy and Semco	\$ 6,516.75
Total of Additional List	\$ 10,587.88
Total For Board Approval	<u>\$ 1,726,583.34</u>

07/12/2023 11:01 AM
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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
INVOICE ENTRY DATES 07/11/2023 - 07/12/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: 101AP
ADDITIONAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 265 BUILDING & GROUNDS							
101-265-931.000	TOWNSHIP HALL	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	335656		890.00	
101-265-931.000	BUCKINGHAM VILLAGE RETENTIC	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	335657		70.00	
101-265-967.021	OLD TOWN HALL PARK	LIMB WALKERS TREE & SNOV	TREE TRIMMING FOSS RD	1274		900.00	
						1,860.00	
Total For Dept 265 BUILDING & GROUNDS							
						1,860.00	
Total For Fund 101 GENERAL FUND							

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-931.000	FIRE STATION #1	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	335653		150.00	
206-337-933.000	EQUIPMENT MAINTENANCE	EASTERN FIRE EQUIPMENT S	CHAINS FOR VENT SAWS	3282105		341.97	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						491.97	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-931.000	FIRE STATION #2	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	335653		80.00	
206-338-933.000	EQUIPMENT MAINTENANCE	EASTERN FIRE EQUIPMENT S	CHAINS FOR VENT SAWS	3282105		341.97	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						421.97	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-931.000	FIRE STATION #3	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	335653		150.00	
206-339-933.000	EQUIPMENT MAINTENANCE	EASTERN FIRE EQUIPMENT S	CHAINS FOR VENT SAWS	3282105		341.97	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						491.97	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-931.000	FIRE STATION #4	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	335653		130.00	
206-340-933.000	EQUIPMENT MAINTENANCE	EASTERN FIRE EQUIPMENT S	CHAINS FOR VENT SAWS	3282105		341.97	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						471.97	
Total For Fund 206 FIRE OPERATIONS FUND						1,877.88	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 752 RECREATION CENTER EXPENSES							
208-752-931.000	PARKS & RECREATION CENTER	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	335655		500.00	
						500.00	
Total For Dept 752 RECREATION CENTER EXPENSES							
Dept 753 PARK OPERATIONS							
208-753-931.000-P01FG	MACOMB CORNERS PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	335655		2,500.00	
208-753-931.000-P02FG	WALDENBURG PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	335655		440.00	
208-753-931.000-P03FG	TOWN CENTER PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	335655		720.00	
208-753-931.000-P04FG	26 MILE NATURE PRESERVE	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	335655		640.00	
208-753-931.000-P06FG	FIRE STATION PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	335655		640.00	
208-753-931.000-P07FG	LUCIDO RIVER PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	335655		240.00	
						5,180.00	
Total For Dept 753 PARK OPERATIONS							
Dept 775 SENIOR CENTER							
208-775-931.000	SENIOR CENTER	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	335655		150.00	
						150.00	
Total For Dept 775 SENIOR CENTER							
						5,830.00	
Total For Fund 208 PARKS AND RECREATION FUND							

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 BANK CODE: 101AP
 ADDITIONAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 591 WATER/SEWER ENTERPRISE FUND							
Dept 536 WATER/SEWER ADMINISTRATION							
591-536-931.000	HOUSE	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEANUP	335657		1,020.00	
						1,020.00	
Total For Dept 536 WATER/SEWER ADMINISTRATION						1,020.00	
Total For Fund 591 WATER/SEWER ENTERPRISE FUND						1,020.00	

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BOTH JOURNALIZED AND UNJOURNALIZED OPEN
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ADDITIONAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 101 GENERAL FUND			1,860.00	
			Fund 206 FIRE OPERATIONS FUND			1,877.88	
			Fund 208 PARKS AND RECREATION FUND			5,830.00	
			Fund 591 WATER/SEWER ENTERPRISE FUND			1,020.00	
			Total For All Funds:			<hr/> 10,587.88	

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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 07/12/2023 - 07/12/2023
 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	Jrnalized Post Date
071223 127875	CONSUMERS ENERGY ALL CONSUMERS BILLS DUE JULY '23	07/11/2023 ELIZABETHL	07/12/2023	2,919.52	0.00	Paid	Y 07/11/2023
	591-537-920.002	51650 CARD RD #A		18.92			
	591-537-920.002	21560 23 MILE RD		13.60			
	591-537-920.002	19580 21 MILE RD		30.62			
	591-537-920.002	46975 NORTH AVE		22.81			
	591-537-920.002	51650 CARD RD		212.86			
	206-339-920.002	47711 NORTH AVE		190.41			
	206-338-920.002	17800 21 MILE RD		192.11			
	206-337-920.002	19925 23 MILE RD		1,033.50			
	266-301-920.002	19925 23 MILE RD		1,033.51			
	208-751-920.002	51190 ALMA RD		141.09			
	591-537-920.002	18550 23 MILE RD		29.64			
	101-265-920.002	49625 ROMEO PLANK RD		0.45			
# of Invoices:	1	# Due:	0	Totals:	2,919.52	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				2,919.52	0.00		

--- TOTALS BY FUND ---

101 - GENERAL FUND	0.45	0.00
206 - FIRE OPERATIONS FUND	1,416.02	0.00
208 - PARKS AND RECREATION FUND	141.09	0.00
266 - LAW ENFORCEMENT	1,033.51	0.00
591 - WATER/SEWER ENTERPRISE FUND	328.45	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	0.45	0.00
301 - LAW ENFORCEMENT	1,033.51	0.00
337 - FIRE STATION 1-ADMINISTRATION	1,033.50	0.00
338 - FIRE STATION 2-ADMINISTRATION	192.11	0.00
339 - FIRE STATION 3-ADMINISTRATION	190.41	0.00
537 - WATER/SEWER ADMINISTRATION	328.45	0.00
751 - PARKS & REC-ADMINISTRATION	141.09	0.00

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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 07/12/2023 - 07/12/2023
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 VENDOR CODE: 01087 - 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
071123 127874	SEMCO ENERGY GAS CO ALL SEMCO BILLS DUE JULY '23 101-265-920.002 208-752-920.002 101-265-920.002 206-340-920.002	07/11/2023 ELIZABETHL 54111 BROUGHTON RD 20699 MACOMB DR 52175 NORTH AVE 16820 25 MILE RD	07/12/2023	3,597.23 529.39 2,852.96 36.73 178.15	0.00	Paid	Y 07/11/2023
# of Invoices:	1	# Due:	0	Totals:	3,597.23	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				3,597.23	0.00		

--- TOTALS BY FUND ---

101 - GENERAL FUND	566.12	0.00
206 - FIRE OPERATIONS FUND	178.15	0.00
208 - PARKS AND RECREATION FUND	2,852.96	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	566.12	0.00
340 - FIRE STATION 4-ADMINISTRATION	178.15	0.00
752 - RECREATION CENTER EXPENSES	2,852.96	0.00