INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 05/01/2024 - 05/31/2024
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: EFT

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
CONSUMER01 77490	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	06/12/2024 05/06/2024 / / 05/06/2024	205724884523 0.0000	GEN N N N	1030 4914 2971 PD 03/09/24-04/09/24	428.54 0.00 428.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-921.000	NATURAL GAS/HEAT	428.54

VENDOR TOTAL:	428.54
TOTAL - ALL VENDORS:	428.54