



**SUMMARY OF BILLS FOR APPROVAL  
DECEMBER 7, 2022 BOARD MEETING**

Total of Original List	\$	2,135,284.88
Commercial Card	\$	-
Checks Between Meetings	\$	-
Utility Bills - Semco	\$	10,975.25
Total of Additional List	\$	-
<b>Total For Board Approval</b>	<b>\$</b>	<b><u>2,146,260.13</u></b>

12/07/2022 08:36 AM  
 User: ELIZABETHL  
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 12/09/2022 - 12/09/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
120522 123740	SEMCO ENERGY GAS CO NATURAL GAS BILLS DUE DEC '22 101-265-920.002 208-752-920.002 206-340-920.002	12/05/2022 ELIZABETHL 54111 BROUGHTON RD 20699 MACOMB DR 16820 25 MILE RD	12/09/2022	10,975.25 1,054.88 9,362.15 558.22	0.00	Paid	Y 12/05/2022
# of Invoices:	1	# Due:	0	Totals:	10,975.25	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				10,975.25	0.00		

--- TOTALS BY FUND ---

101 - GENERAL FUND	1,054.88	0.00
206 - FIRE OPERATIONS FUND	558.22	0.00
208 - PARKS AND RECREATION FUND	9,362.15	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	1,054.88	0.00
340 - FIRE STATION 4-ADMINISTRATION	558.22	0.00
752 - RECREATION CENTER EXPENSES	9,362.15	0.00