



**SUMMARY OF BILLS FOR APPROVAL
FEBRUARY 8, 2023 BOARD MEETING**

Total of Original List	\$	4,670,130.27
Commercial Card	\$	175,432.97
Checks Between Meetings	\$	-
Utility Bills - Semco	\$	18,049.25
Total of Additional List	\$	-
Total For Board Approval	\$	<u>4,863,612.49</u>

02/07/2023 02:42 PM
 User: ELIZABETHL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 02/10/2023 - 02/10/2023
 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
021023 124900	SEMCO ENERGY GAS CO ALL GAS BILLS DUE FEB '23 101-265-920.002 206-340-920.002 208-752-920.002 101-265-920.002	02/07/2023 ELIZABETHL	02/10/2023	18,049.25	0.00	Paid	Y 02/07/2023
	52175 NORTH AVE			147.47			
	16820 25 MILE RD			1,653.67			
	20699 MACOMB DR			14,003.33			
	54111 BROUGHTON RD			2,244.78			
# of Invoices:	1	# Due:	0	Totals:	18,049.25	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				18,049.25	0.00		

--- TOTALS BY FUND ---

101 - GENERAL FUND	2,392.25	0.00
206 - FIRE OPERATIONS FUND	1,653.67	0.00
208 - PARKS AND RECREATION FUND	14,003.33	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	2,392.25	0.00
340 - FIRE STATION 4-ADMINISTRATION	1,653.67	0.00
752 - RECREATION CENTER EXPENSES	14,003.33	0.00