



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

Total of Original List	\$	2,214,787.72
Commercial Card	\$	126,676.31
Checks Between Meetings	\$	11,896.94
Utility Bills - Semco	\$	13,832.99
Total of Additional List	\$	-
Total For Board Approval	\$	<u>2,367,193.96</u>

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 262 ELECTIONS							
101-262-850.000	POSTAGE	U.S. POSTMASTER	POSTAGE FOR AV APP POSTCARDS JOB 22695 022823		02/28/23	1,102.42	68576
						1,102.42	
Total For Dept 262 ELECTIONS						1,102.42	
Total For Fund 101 GENERAL FUND						1,102.42	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 736 RETIREE HEALTH CARE							
Dept 274 RETIREE HEALTH CARE							
736-274-716.000	HEALTH CARE INSURANCE	BCBSM	GROUP 19604 SUFFIX 600 MARCH '23	230207549605	02/28/23	10,794.52	68575
						10,794.52	
Total For Dept 274 RETIREE HEALTH CARE						10,794.52	
Total For Fund 736 RETIREE HEALTH CARE						10,794.52	

03/03/2023 09:28 AM
 User: ELIZABETHL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/08/2023 - 03/08/2023
 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
030823 125272	SEMCO ENERGY GAS CO ALL GAS BILLS DUE MARCH '23 101-265-920.002 208-752-920.002 206-340-920.002 101-265-920.002	03/03/2023 ELIZABETHL 54111 BROUGHTON RD 20699 MACOMB DR 16820 25 MILE RD 52175 NORTH AVE	03/08/2023	13,832.99 2,201.39 9,964.59 1,527.77 139.24	0.00	Paid	Y 03/03/2023
# of Invoices:	1	# Due:	0	Totals:	13,832.99	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				13,832.99	0.00		

--- TOTALS BY FUND ---

101 - GENERAL FUND	2,340.63	0.00
206 - FIRE OPERATIONS FUND	1,527.77	0.00
208 - PARKS AND RECREATION FUND	9,964.59	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	2,340.63	0.00
340 - FIRE STATION 4-ADMINISTRATION	1,527.77	0.00
752 - RECREATION CENTER EXPENSES	9,964.59	0.00