



Total of Original List	\$	2,037,490.19
Commercial Card	\$	231,233.16
Checks Between Meetings		
Utility Bills - Semco	\$	6,982.74
Total of Additional List	\$	-
Total For Board Approval	\$	<u>2,275,706.09</u>

05/09/2023 11:54 AM
 User: ELIZABETHL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 05/10/2023 - 05/10/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID - 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
051023 126498	SEMCO ENERGY GAS CO ALL GAS BILLS DUE MAY '23 101-265-920.002 206-340-920.002 208-752-920.002 101-265-920.002	05/09/2023 ELIZABETHL	05/10/2023	6,982.74	0.00	Paid	Y 05/09/2023
	52175 NORTH AVE			105.63			
	16820 25 MILE RD			744.12			
	20699 MACOMB DR			5,033.40			
	54111 BROUGHTON RD			1,099.59			
# of Invoices:	1	# Due:	0	Totals:	6,982.74	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>6,982.74</u>	<u>0.00</u>	

--- TOTALS BY FUND ---

101 - GENERAL FUND	1,205.22	0.00
206 - FIRE OPERATIONS FUND	744.12	0.00
208 - PARKS AND RECREATION FUND	5,033.40	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	1,205.22	0.00
340 - FIRE STATION 4-ADMINISTRATION	744.12	0.00
752 - RECREATION CENTER EXPENSES	5,033.40	0.00