



**SUMMARY OF BILLS FOR APPROVAL
February 9, 2022 BOARD MEETING**

Total of Original List	\$ 2,940,497.40
Commercial Card	111,102.88
Checks Between Meetings	13,793.26
Utility Bills	-
Total of Additional List	
Total For Board Approval	<u>\$ 3,065,393.54</u>

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/28/2022 - 02/09/2022
 JOURNALIZED PAID
 BANK CODE: 101AP
 CHECKS ISSUED BETWEEN MEETINGS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
Vendor 01360 - CITI CARDS:								
8231-021422 117838	CITI CARDS SENIOR EVENT SUPPLIES 208-751-750.000	02/02/2022 CRYSTAL	02/02/2022	112.52	0.00	Paid	Y 02/02/2022	
	ACTIVITY SUPPLIES			112.52				
	Total for vendor 01360 - CITI CARDS:			<u>112.52</u>	<u>0.00</u>			
Vendor 01087 - SEMCO ENERGY GAS CO:								
TH-021422 117835	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	02/02/2022 CRYSTAL	02/02/2022	1,537.81	0.00	Paid	Y 02/02/2022	
	UTILITY BILL-GAS			1,537.81				
F4-020922 117836	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	02/02/2022 CRYSTAL	02/02/2022	1,081.05	0.00	Paid	Y 02/02/2022	
	UTILITY BILL-GAS			1,081.05				
PR-021422 117837	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	02/02/2022 CRYSTAL	02/02/2022	11,061.88	0.00	Paid	Y 02/02/2022	
	UTILITY BILL-GAS			11,061.88				
	Total for vendor 01087 - SEMCO ENERGY GAS CO:			<u>13,680.74</u>	<u>0.00</u>			
# of Invoices:	4	# Due:	0	Totals:				
# of Credit Memos:	0	# Due:	0	Totals:	13,793.26	0.00		
					0.00	0.00		
Net of Invoices and Credit Memos:				<u>13,793.26</u>	<u>0.00</u>			
— TOTALS BY FUND —								
	101 - GENERAL FUND			1,537.81	0.00			
	206 - FIRE OPERATIONS FUND			1,081.05	0.00			
	208 - PARKS AND RECREATION FUND			11,174.40	0.00			
— TOTALS BY DEPT/ACTIVITY —								
	265 - BUILDING & GROUNDS			1,537.81	0.00			
	340 - FIRE STATION 4-ADMINISTRATION			1,081.05	0.00			
	751 - PARKS & REC-ADMINISTRATION			112.52	0.00			
	752 - RECREATION CENTER EXPENSES			11,061.88	0.00			