



**SUMMARY OF BILLS FOR APPROVAL
August 12, 2021 BOARD MEETING**

Total of Original List	\$	3,480,180.96
Commercial Card - July 2021	\$	119,870.68
Checks Between Meetings	\$	-
Utility Bills	\$	3,666.64
Total of Additional List	\$	-
Total For Board Approval		<u>\$3,603,718.28</u>

08/11/2021 02:13 PM
 User: CRYSTAL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 07/30/2021 - 08/11/2021
 JOURNALIZED
 PAID - CHECK TYPE: EFT
 UTILITY BILLS PAID BY EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	Pay By
F4-081021 114613	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002 206-340-920.002	08/09/2021 CRYSTAL	08/09/2021	74.39	0.00	Paid	Y 08/09/2021	EFT Transfer
				72.64				
				1.75				
PR-081621 114614	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	08/09/2021 CRYSTAL	08/09/2021	3,666.64	0.00	Paid	Y 08/09/2021	EFT Transfer
				3,666.64				
# of Invoices:	2	# Due:	0	Totals:	3,741.03	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					3,741.03	0.00		
--- TOTALS BY FUND ---								
	206 - FIRE OPERATIONS FUND			74.39		0.00		
	208 - PARKS AND RECREATION FUND			3,666.64		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
	340 - FIRE STATION 4-ADMINISTRATIC			74.39		0.00		
	752 - RECREATION CENTER EXPENSES			3,666.64		0.00		