



**SUMMARY OF BILLS FOR APPROVAL
JANUARY 27, 2020 BOARD MEETING**

Total of Original List	\$	735,493.18
Checks Between Meetings	\$	-
Utility Bills	\$	108,224.35
Total of Additional List	\$	-
Total For Board Approval		<u>\$843,717.53</u>

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 POST DATES 01/07/2021 - 01/27/2021
 JOURNALIZED OPEN AND PAID
 VENDOR CODE: 00002 - CHECK TYPE: EFT
 UTILITY BILLS PAID BY ACH/EFT

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 00002 - DTE ENERGY:								
1368 0-012121 111130	DTE ENERGY 9300 004 1368 0; SIRENS 101-950-920.001	01/14/2021 CRYSTAL	01/14/2021	137.08	0.00	Paid	Y 01/14/2021	
	UTILITY BILL-EDISON			137.08				
7962 0-01.25.21 111244	DTE ENERGY 9100 040 7962 0; 47711 NORTH AVE 206-339-920.001	01/15/2021 CRYSTAL	01/19/2021	1,702.36	0.00	Paid	Y 01/15/2021	
	UTILITY BILL-EDISON			1,702.36				
STREET-02.01.21 111245	DTE ENERGY 9100-4059-2685; STREET LIGHTING 101-446-927.000	01/15/2021 CRYSTAL	01/19/2021	92,375.10	0.00	Paid	Y 01/15/2021	
	STREET LIGHTING			92,375.10				
6366 5-01.19.21 111247	DTE ENERGY 9100 040 6366 5; 22861 23 MIE RD 591-537-920.001	01/19/2021 CRYSTAL	01/19/2021	105.00	0.00	Paid	Y 01/19/2021	
	UTILITY BILL-EDISON			105.00				
7970 3-01.19.21 111248	DTE ENERGY 9100 040 7970 3; 20699 MACOMB DR 208-752-920.001	01/19/2021 CRYSTAL	01/19/2021	13,141.83	0.00	Paid	Y 01/19/2021	
	UTILITY BILL-EDISON			13,141.83				
7984 4-01.25.21 111342	DTE ENERGY 9100 040 7984 4; 19225 21 MILE RD 208-753-920.001	01/25/2021 CRYSTAL	01/25/2021	51.72	0.00	Paid	Y 01/25/2021	
	UTILITY BILL-EDISON			51.72				
9211 0-01.25.21 111343	DTE ENERGY 9100 040 9211 0; 19449 25 MILE UNIT E 208-753-920.001	01/25/2021 CRYSTAL	01/25/2021	631.83	0.00	Paid	Y 01/25/2021	
	UTILITY BILL-EDISON			631.83				
7999 2-01.25.21 111344	DTE ENERGY 9100 040 7999 2; 19449 25 MILE RD 208-753-920.001	01/25/2021 CRYSTAL	01/25/2021	79.43	0.00	Paid	Y 01/25/2021	
	UTILITY BILL-EDISON			79.43				
	Total for vendor 00002 - DTE ENERGY:			108,224.35	0.00			
# of Invoices:	8	# Due:	0	Totals:	108,224.35	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				108,224.35	0.00			

01/27/2021 02:12 PM
User: CRYSTAL
DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
POST DATES 01/07/2021 - 01/27/2021
JOURNALIZED OPEN AND PAID
VENDOR CODE: 00002 - CHECK TYPE: EFT
UTILITY BILLS PAID BY ACH/EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
— TOTALS BY FUND —								
	101 - GENERAL FUND			92,512.18		0.00		
	206 - FIRE OPERATIONS FUND			1,702.36		0.00		
	208 - PARKS AND RECREATION FUND			13,904.81		0.00		
	591 - WATER/SEWER ENTERPRISE FUND			105.00		0.00		
— TOTALS BY DEPT/ACTIVITY —								
	339 - FIRE STATION 3-ADMINISTRATION			1,702.36		0.00		
	446 - ROADS AND STREETS			92,375.10		0.00		
	537 - WATER/SEWER ADMINISTRATION			105.00		0.00		
	752 - RECREATION CENTER EXPENSES			13,141.83		0.00		
	753 - PARK OPERATIONS			762.98		0.00		
	950 - OTHER FUNCTIONS			137.08		0.00		