



**SUMMARY OF BILLS FOR APPROVAL
MARCH 10, 2021 BOARD MEETING**

Total of Original List	\$	2,810,773.95
Commercial Card - FEBRUARY 2021	\$	121,719.31
Checks Between Meetings	\$	-
Utility Bills	\$	107,086.11
Total of Additional List	\$	-
Total For Board Approval		<u><u>\$3,039,579.37</u></u>

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 POST DATES 03/01/2021 - 03/10/2021
 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	Jrnalized Post Date	Pay By
7928 1-031921 112081	DTE ENERGY 9100 040 7928 1; 54111 BROUGHTON 101-265-920.001 ELECTRIC	03/08/2021 CRYSTAL	03/08/2021	3,436.73 3,436.73	0.00	Paid	Y 03/08/2021	EFT Transfer
9220 1-031821 112082	DTE ENERGY 9100 040 9220 1; 17800 21 MILE RD 206-338-920.001 UTILITY BILL-EDISON	03/08/2021 CRYSTAL	03/08/2021	922.87 922.87	0.00	Paid	Y 03/08/2021	EFT Transfer
9232 6-031921 112083	DTE ENERGY 9100 040 9232 6; 16820 25 MILE RD 206-340-920.001 UTILITY BILL-EDISON	03/08/2021 CRYSTAL	03/08/2021	2,164.78 2,164.78	0.00	Paid	Y 03/08/2021	EFT Transfer
592685-040121 112084	DTE ENERGY 9100-4059-2685; STREET LIGHTING 101-446-927.000 STREET LIGHTING	03/08/2021 CRYSTAL	03/08/2021	90,851.72 90,851.72	0.00	Paid	Y 03/08/2021	EFT Transfer
TH-030121 111911	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002 UTILITY BILL-GAS	03/01/2021 CRYSTAL	03/01/2021	1,296.00 1,296.00	0.00	Paid	Y 03/01/2021	EFT Transfer
F4-030121 111912	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002 UTILITY BILL-GAS	03/01/2021 CRYSTAL	03/01/2021	820.71 820.71	0.00	Paid	Y 03/01/2021	EFT Transfer
58657414 111913	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002 UTILITY BILL-GAS	03/01/2021 CRYSTAL	03/01/2021	7,593.30 7,593.30	0.00	Paid	Y 03/01/2021	EFT Transfer
# of Invoices:	7	# Due:	0	Totals:	107,086.11	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					107,086.11	0.00		

03/10/2021 04:26 PM
User: CRYSTAL
DB: Macomb Township

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UTILITY BILLS PAID BY EFT

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Pay By
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			95,584.45		0.00	
	206 - FIRE OPERATIONS FUND			3,908.36		0.00	
	208 - PARKS AND RECREATION FUND			7,593.30		0.00	
--- TOTALS BY DEPT/ACTIVITY ---							
	265 - BUILDING & GROUNDS			4,732.73		0.00	
	338 - FIRE STATION 2-ADMINISTRATIC			922.87		0.00	
	340 - FIRE STATION 4-ADMINISTRATIC			2,985.49		0.00	
	446 - ROADS AND STREETS			90,851.72		0.00	
	752 - RECREATION CENTER EXPENSES			7,593.30		0.00	