



**SUMMARY OF BILLS FOR APPROVAL
MAY 13, 2021 BOARD MEETING**

Total of Original List	\$	1,658,717.30
Commercial Card - April 2021	\$	79,810.23
Checks Between Meetings	\$	-
Utility Bills	\$	101,404.91
Total of Additional List	\$	-
Total For Board Approval		<u><u>\$1,839,932.44</u></u>

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/29/2021 - 05/13/2021
 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
STREET-060121 113022	DTE ENERGY 9100-4059-2685; STREET LIGHTING 101-446-927.000	05/06/2021 CRYSTAL	05/10/2021	89,384.73 89,384.73	0.00	Paid	Y 05/06/2021	EFT Transfer
3199 7-051021 113023	DTE ENERGY 9200 066 3199 7; 51650 CARD RD 591-537-920.001	05/06/2021 CRYSTAL	05/10/2021	1,519.61 1,519.61	0.00	Paid	Y 05/06/2021	EFT Transfer
9358 9-051021 113024	DTE ENERGY 9100 040 9358 9; 20976 VESPER DR 101-950-967.006	05/06/2021 CRYSTAL	05/10/2021	384.30 384.30	0.00	Paid	Y 05/06/2021	EFT Transfer
9220 1-051021 113025	DTE ENERGY 9100 040 9220 1; 17800 21 MILE RD 206-338-920.001	05/06/2021 CRYSTAL	05/10/2021	802.69 802.69	0.00	Paid	Y 05/06/2021	EFT Transfer
3179 9-051021 113038	DTE ENERGY 9200 066 3179 9; 51650 CARD RD 591-537-920.001	05/07/2021 CRYSTAL	05/10/2021	83.47 83.47	0.00	Paid	Y 05/07/2021	EFT Transfer
7962 0-051021 113039	DTE ENERGY 9100 040 7962 0; 47711 NORTH AVE 206-339-920.001	05/07/2021 CRYSTAL	05/10/2021	1,433.65 1,433.65	0.00	Paid	Y 05/07/2021	EFT Transfer
9347 2-051021 113040	DTE ENERGY 9100 040 9347 2; 50903 HEYDENREICH 591-537-920.001	05/07/2021 CRYSTAL	05/10/2021	92.69 92.69	0.00	Paid	Y 05/07/2021	EFT Transfer
7727 7-051021 113041	DTE ENERGY 9100 040 7727 7; 21795 HALL RD 591-537-920.001	05/07/2021 CRYSTAL	05/10/2021	27.34 27.34	0.00	Paid	Y 05/07/2021	EFT Transfer
9322 5-051021 113042	DTE ENERGY 9100 040 9322 5; 24525 HALL RD 591-537-920.001	05/07/2021 CRYSTAL	05/10/2021	147.00 147.00	0.00	Paid	Y 05/07/2021	EFT Transfer
6834 9-051021 113043	DTE ENERGY 9100 230 6834 9; 46975 NORTH AVE CRYSTAL	05/07/2021 CRYSTAL	05/10/2021	452.14	0.00	Paid	Y 05/07/2021	EFT Transfer

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 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/29/2021 - 05/13/2021
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 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
	591-537-920.001	UTILITY BILL-EDISON		452.14				
6366 5-051021 113044	DTE ENERGY 9100 040 6366 5; 22861 23 MIE RD 591-537-920.001	CRYSTAL CRYSTAL	05/07/2021 05/10/2021	85.05	0.00	Paid	Y 05/07/2021	EFT Transfer
	591-537-920.001	UTILITY BILL-EDISON		85.05				
7713 7-051021 113045	DTE ENERGY 9100 040 7713 7; 46700 ROMEO PLANK 591-537-920.001	CRYSTAL CRYSTAL	05/07/2021 05/10/2021	42.88	0.00	Paid	Y 05/07/2021	EFT Transfer
	591-537-920.001	UTILITY BILL-EDISON		42.88				
1368 0-051021 113051	DTE ENERGY 9300 004 1368 0; SIRENS 101-950-920.001	CRYSTAL CRYSTAL	05/10/2021 05/10/2021	137.08	0.00	Paid	Y 05/10/2021	EFT Transfer
	101-950-920.001	UTILITY BILL-EDISON		137.08				
PR-051721 112880	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	CRYSTAL CRYSTAL	04/30/2021 05/10/2021	5,734.62	0.00	Paid	Y 04/30/2021	EFT Transfer
	208-752-920.002	UTILITY BILL-GAS		5,734.62				
TH-051721 112881	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	CRYSTAL CRYSTAL	04/30/2021 05/10/2021	630.21	0.00	Paid	Y 04/30/2021	EFT Transfer
	101-265-920.002	UTILITY BILL-GAS		630.21				
F4-051121 112882	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	CRYSTAL CRYSTAL	04/30/2021 05/10/2021	447.45	0.00	Paid	Y 04/30/2021	EFT Transfer
	206-340-920.002	UTILITY BILL-GAS		447.45				
# of Invoices:	16	# Due:	0	Totals:	101,404.91	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					101,404.91	0.00		

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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 04/29/2021 - 05/13/2021
JOURNALIZED
PAID - CHECK TYPE: EFT
UTILITY BILLS PAID BY EFT

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Pay By
Inv Ref#	Description	Entered By					Post Date
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			90,536.32		0.00	
	206 - FIRE OPERATIONS FUND			2,683.79		0.00	
	208 - PARKS AND RECREATION FUND			5,734.62		0.00	
	591 - WATER/SEWER ENTERPRISE FUND			2,450.18		0.00	
--- TOTALS BY DEPT/ACTIVITY ---							
	265 - BUILDING & GROUNDS			630.21		0.00	
	338 - FIRE STATION 2-ADMINISTRATIC			802.69		0.00	
	339 - FIRE STATION 3-ADMINISTRATIC			1,433.65		0.00	
	340 - FIRE STATION 4-ADMINISTRATIC			447.45		0.00	
	446 - ROADS AND STREETS			89,384.73		0.00	
	537 - WATER/SEWER ADMINISTRATION			2,450.18		0.00	
	752 - RECREATION CENTER EXPENSES			5,734.62		0.00	
	950 - OTHER FUNCTIONS			521.38		0.00	