



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

Total of Original List	\$	3,840,547.96
Commercial Card - January 2021	\$	110,721.71
Checks Between Meetings	\$	-
Utility Bills	\$	113,447.11
Total of Additional List	\$	-
Total For Board Approval		<u>\$4,064,716.78</u>

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 POST DATES 02/01/2021 - 02/10/2021
 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	Jrnlized Post Date	Pay By
3179 9-020821 111573	DTE ENERGY 9200 066 3179 9; 51650 CARD RD 591-537-920.001	02/08/2021 CRYSTAL	02/08/2021	98.33 98.33	0.00	Paid	Y 02/08/2021	EFT Transfer
3199 7-020821 111574	DTE ENERGY 9200 066 3199 7; 51650 CARD RD 591-537-920.001	02/08/2021 CRYSTAL	02/08/2021	1,572.70 1,572.70	0.00	Paid	Y 02/08/2021	EFT Transfer
1368 0-020821 111575	DTE ENERGY 9300 004 1368 0; SIRENS 101-950-920.001	02/08/2021 CRYSTAL	02/08/2021	137.08 137.08	0.00	Paid	Y 02/08/2021	EFT Transfer
9358 9-020821 111576	DTE ENERGY 9100 040 9358 9; 20976 VESPER DR 101-950-967.006	02/08/2021 CRYSTAL	02/08/2021	200.45 200.45	0.00	Paid	Y 02/08/2021	EFT Transfer
9322 5-020821 111577	DTE ENERGY 9100 040 9322 5; 24525 HALL RD 591-537-920.001	02/08/2021 CRYSTAL	02/08/2021	73.17 73.17	0.00	Paid	Y 02/08/2021	EFT Transfer
7928 1-020821 111578	DTE ENERGY 9100 040 7928 1; 54111 BROUGHTON 101-265-920.001	02/08/2021 CRYSTAL	02/08/2021	3,136.26 3,136.26	0.00	Paid	Y 02/08/2021	EFT Transfer
6366 5-020821 111579	DTE ENERGY 9100 040 6366 5; 22861 23 MIE RD 591-537-920.001	02/08/2021 CRYSTAL	02/08/2021	138.99 138.99	0.00	Paid	Y 02/08/2021	EFT Transfer
6834 9-020821 111580	DTE ENERGY 9100 230 6834 9; 46975 NORTH AVE 591-537-920.001	02/08/2021 CRYSTAL	02/08/2021	482.19 482.19	0.00	Paid	Y 02/08/2021	EFT Transfer
9347 2-020821 111581	DTE ENERGY 9100 040 9347 2; 50903 HEYDENREICH 591-537-920.001	02/08/2021 CRYSTAL	02/08/2021	96.70 96.70	0.00	Paid	Y 02/08/2021	EFT Transfer

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7962 0-020821 111582	DTE ENERGY 9100 040 7962 0; 47711 NORTH AVE 206-339-920.001	02/08/2021 CRYSTAL	02/08/2021	1,653.99 1,653.99	0.00	Paid	Y 02/08/2021	EFT Transfer
7727 7-020821 111583	DTE ENERGY 9100 040 7727 7; 21795 HALL RD 591-537-920.001	02/08/2021 CRYSTAL	02/08/2021	41.99 41.99	0.00	Paid	Y 02/08/2021	EFT Transfer
7713 7-020821 111584	DTE ENERGY 9100 040 7713 7; 46700 ROMEO PLANK 591-537-920.001	02/08/2021 CRYSTAL	02/08/2021	55.51 55.51	0.00	Paid	Y 02/08/2021	EFT Transfer
STREET-022221 111585	DTE ENERGY 9100-4059-2685; STREET LIGHTING 101-446-927.000	02/08/2021 CRYSTAL	02/08/2021	92,122.44 92,122.44	0.00	Paid	Y 02/08/2021	EFT Transfer
9232 6-020821 111586	DTE ENERGY 9100 040 9232 6; 16820 25 MILE RD 206-340-920.001	02/08/2021 CRYSTAL	02/08/2021	1,914.40 1,914.40	0.00	Paid	Y 02/08/2021	EFT Transfer
9220 1-020821 111587	DTE ENERGY 9100 040 9220 1; 17800 21 MILE RD 206-338-920.001	02/08/2021 CRYSTAL	02/08/2021	872.79 872.79	0.00	Paid	Y 02/08/2021	EFT Transfer
7950 5-020821 111588	DTE ENERGY 9100 040 7950 5; 19925 23 MILE RD 101-229-920.001 208-751-920.001 266-301-920.001	02/08/2021 CRYSTAL	02/08/2021	1,553.84 517.94 517.95 517.95	0.00	Paid	Y 02/08/2021	EFT Transfer
7939 8-020821 111589	DTE ENERGY 9100 040 7939 8; 20610 25 MILE RD 101-265-920.001	02/08/2021 CRYSTAL	02/08/2021	17.83 17.83	0.00	Paid	Y 02/08/2021	EFT Transfer
6343 4-020821 111591	DTE ENERGY 9100 040 6343 4; 51540 ROMEO PLANK	02/08/2021 CRYSTAL	02/08/2021	160.80	0.00	Paid	Y 02/08/2021	EFT Transfer

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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	
	GL Distribution							
	101-264-920.001	UTILITY BILL-EDISON		160.80				
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PR-021621								
111439	SEMCO ENERGY GAS CO	02/01/2021	02/01/2021	7,181.42	0.00	Paid	Y	EFT Transfer
	0020490.501; 20699 MACOMB DRIVE	CRYSTAL					02/01/2021	
	208-752-920.002	UTILITY BILL-GAS		7,181.42				
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FIRE-021021								
111501	SEMCO ENERGY GAS CO	02/01/2021	02/01/2021	725.34	0.00	Paid	Y	EFT Transfer
	0021735.501; 16820 25 MILE RD	CRYSTAL					02/01/2021	
	206-340-920.002	UTILITY BILL-GAS		725.34				
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TH-021621								
111502	SEMCO ENERGY GAS CO	02/01/2021	02/01/2021	1,210.89	0.00	Paid	Y	EFT Transfer
	0021798.501; 54111 BROUGHTON RD	CRYSTAL					02/01/2021	
	101-265-920.002	UTILITY BILL-GAS		1,210.89				
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# of Invoices:	21	# Due:	0	Totals:	113,447.11	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					113,447.11	0.00		

--- TOTALS BY FUND ---

101 - GENERAL FUND	97,503.69	0.00
206 - FIRE OPERATIONS FUND	5,166.52	0.00
208 - PARKS AND RECREATION FUND	7,699.37	0.00
266 - LAW ENFORCEMENT	517.95	0.00
591 - WATER/SEWER ENTERPRISE FUND	2,559.58	0.00

--- TOTALS BY DEPT/ACTIVITY ---

229 - BROADCAST MEDIA DEPARTMENT	517.94	0.00
264 - FACILITIES & GROUNDS	160.80	0.00
265 - BUILDING & GROUNDS	4,364.98	0.00
301 - LAW ENFORCEMENT	517.95	0.00
338 - FIRE STATION 2-ADMINISTRATIC	872.79	0.00
339 - FIRE STATION 3-ADMINISTRATIC	1,653.99	0.00
340 - FIRE STATION 4-ADMINISTRATIC	2,639.74	0.00
446 - ROADS AND STREETS	92,122.44	0.00
537 - WATER/SEWER ADMINISTRATION	2,559.58	0.00
751 - PARKS & REC-ADMININISTRATION	517.95	0.00
752 - RECREATION CENTER EXPENSES	7,181.42	0.00
950 - OTHER FUNCTIONS	337.53	0.00