



**SUMMARY OF BILLS FOR APPROVAL
MARCH 24, 2021 BOARD MEETING**

Total of Original List	\$	576,360.36
Checks Between Meetings	\$	-
Utility Bills	\$	11,541.37
Total of Additional List	\$	-
Total For Board Approval		<u>\$587,901.73</u>

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 POST DATES 03/15/2021 - 03/24/2021
 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
9336 -3/24/21 112161	DTE ENERGY 9100 040 9336 5; 51690 CARD RD 591-537-920.001 206-337-920.001 101-950-920.001	03/15/2021 CRYSTAL	03/15/2021	98.20 32.73 32.73 32.74	0.00	Paid	Y 03/15/2021	EFT Transfer
6834 -3/23/21 112162	DTE ENERGY 9100 230 6834 9; 46975 NORTH AVE 591-537-920.001	03/15/2021 CRYSTAL	03/15/2021	522.24 522.24	0.00	Paid	Y 03/15/2021	EFT Transfer
9322 -3/23/21 112163	DTE ENERGY 9100 040 9322 5; 24525 HALL RD 591-537-920.001	03/15/2021 CRYSTAL	03/15/2021	142.63 142.63	0.00	Paid	Y 03/15/2021	EFT Transfer
6379 -3/24/21 112164	DTE ENERGY 9100 040 6379 8; 47502 FAIRCHILD 591-537-920.001	03/15/2021 CRYSTAL	03/15/2021	312.18 312.18	0.00	Paid	Y 03/15/2021	EFT Transfer
7737 -3/24/21 112165	DTE ENERGY 9100 040 7737 6; 47011 FAIRCHILD 591-537-920.001	03/15/2021 CRYSTAL	03/15/2021	14.95 14.95	0.00	Paid	Y 03/15/2021	EFT Transfer
7727 -3/23/21 112166	DTE ENERGY 9100 040 7727 7; 21795 HALL RD 591-537-920.001	03/15/2021 CRYSTAL	03/15/2021	48.25 48.25	0.00	Paid	Y 03/15/2021	EFT Transfer
9274 -3/24/21 112167	DTE ENERGY 9100 040 9274 8 ; 21580 23 MILE RD 591-537-920.001	03/15/2021 CRYSTAL	03/15/2021	405.33 405.33	0.00	Paid	Y 03/15/2021	EFT Transfer
3179 -3/24/21 112168	DTE ENERGY 9200 066 3179 9; 51650 CARD RD 591-537-920.001	03/15/2021 CRYSTAL	03/15/2021	111.87 111.87	0.00	Paid	Y 03/15/2021	EFT Transfer
9347 -3/23/21 112169	DTE ENERGY 9100 040 9347 2; 50903 HEYDENREICH 591-537-920.001	03/15/2021 CRYSTAL	03/15/2021	90.81 90.81	0.00	Paid	Y 03/15/2021	EFT Transfer

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9262-3/24/21 112170	DTE ENERGY 9100 040 9262 3; 19580 21 MILE RD 591-537-920.001 UTILITY BILL-EDISON	03/15/2021 CRYSTAL	03/15/2021	1,784.19 1,784.19	0.00	Paid	Y 03/15/2021	EFT Transfer
7713-3/23/21 112171	DTE ENERGY 9100 040 7713 7; 46700 ROMEO PLANK 591-537-920.001 UTILITY BILL-EDISON	03/15/2021 CRYSTAL	03/15/2021	62.02 62.02	0.00	Paid	Y 03/15/2021	EFT Transfer
9311-3/24/21 112172	DTE ENERGY 9100 040 9311 8; 52999 CARD RD 591-537-920.001 UTILITY BILL-EDISON	03/15/2021 CRYSTAL	03/15/2021	459.16 459.16	0.00	Paid	Y 03/15/2021	EFT Transfer
9244-3/24/21 112173	DTE ENERGY 9100 040 9244 1; 18550 23 MILE RD 591-537-920.001 UTILITY BILL-EDISON	03/15/2021 CRYSTAL	03/15/2021	1,463.71 1,463.71	0.00	Paid	Y 03/15/2021	EFT Transfer
6343 -032221 112197	DTE ENERGY 9100 040 6343 4; 51540 ROMEO PLANK 101-264-920.001 UTILITY BILL-EDISON	03/16/2021 CRYSTAL	03/22/2021	174.21 174.21	0.00	Paid	Y 03/16/2021	EFT Transfer
9211 -032521 112198	DTE ENERGY 9100 040 9211 0; 19449 25 MILE 208-753-920.001 UTILITY BILL-EDISON	03/16/2021 CRYSTAL	03/22/2021	209.10 209.10	0.00	Paid	Y 03/16/2021	EFT Transfer
6306 -032421 112199	DTE ENERGY 9100 040 6306 1; 19925 23 MILE RD 206-337-920.001 UTILITY BILL-EDISON	03/16/2021 CRYSTAL	03/22/2021	3,717.19 3,717.19	0.00	Paid	Y 03/16/2021	EFT Transfer
7950 -0324 112200	DTE ENERGY 9100 040 7950 5; 19925 23 MILE RD 101-229-920.001 UTILITY BILL-EDISON 208-751-920.001 UTILITY BILL-EDISON	03/16/2021 CRYSTAL	03/22/2021	1,684.04 842.02 842.02	0.00	Paid	Y 03/16/2021	EFT Transfer
0675 -3/25/21 112201	DTE ENERGY 9200 254 0675 1; 22200 26 MILE RD 101-265-920.001 UTILITY BILL-EDISON	03/16/2021 CRYSTAL	03/22/2021	22.79 22.79	0.00	Paid	Y 03/16/2021	EFT Transfer

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0681 9-032521 112202	DTE ENERGY 9200 254 0681 9; 22200 26 MILE RD 101-265-920.001	03/16/2021 CRYSTAL UTILITY BILL-EDISON	03/22/2021	79.19 79.19	0.00	Paid	Y 03/16/2021	EFT Transfer
7939 -032421 112203	DTE ENERGY 9100 040 7939 8; 20610 25 MILE RD 101-265-920.001	03/16/2021 CRYSTAL UTILITY BILL-EDISON	03/22/2021	17.58 17.58	0.00	Paid	Y 03/16/2021	EFT Transfer
7999- 032521 112207	DTE ENERGY 9100 040 7999 2;19449 25 MILE RD 208-753-920.001	03/16/2021 CRYSTAL UTILITY BILL-EDISON	03/22/2021	79.50 79.50	0.00	Paid	Y 03/16/2021	EFT Transfer
7984 -032421 112208	DTE ENERGY 9100 040 7984 4; 19225 21 MILE RD 208-753-920.001	03/16/2021 CRYSTAL UTILITY BILL-EDISON	03/22/2021	42.23 42.23	0.00	Paid	Y 03/16/2021	EFT Transfer

# of Invoices:	22	# Due:	0	Totals:	11,541.37	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					11,541.37	0.00

--- TOTALS BY FUND ---

101 - GENERAL FUND	1,168.53	0.00
206 - FIRE OPERATIONS FUND	3,749.92	0.00
208 - PARKS AND RECREATION FUND	1,172.85	0.00
591 - WATER/SEWER ENTERPRISE FUND	5,450.07	0.00

--- TOTALS BY DEPT/ACTIVITY ---

229 - BROADCAST MEDIA DEPARTMENT	842.02	0.00
264 - FACILITIES & GROUNDS	174.21	0.00
265 - BUILDING & GROUNDS	119.56	0.00
337 - FIRE STATION 1-ADMINISTRATIC	3,749.92	0.00
537 - WATER/SEWER ADMINISTRATION	5,450.07	0.00
751 - PARKS & REC-ADMININISTRATION	842.02	0.00
753 - PARK OPERATIONS	330.83	0.00
950 - OTHER FUNCTIONS	32.74	0.00