



**SUMMARY OF BILLS FOR APPROVAL
APRIL 28, 2021 BOARD MEETING**

Total of Original List	\$	465,147.01
Checks Between Meetings	\$	4,909.80
Utility Bills	\$	2,295.95
Total of Additional List	\$	-
Total For Board Approval		<u>\$472,352.76</u>

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 POST DATES 04/16/2021 - 04/28/2021
 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
7999 2-041921 112670	DTE ENERGY 9100 040 7999 2;19449 25 MILE RD 208-753-920.001	04/16/2021 CRYSTAL UTILITY BILL-EDISON	04/19/2021	100.73 100.73	0.00	Paid	Y 04/16/2021	EFT Transfer
9211 0-041921 112671	DTE ENERGY 9100 040 9211 0; 19449 25 MILE 101-264-920.001	04/16/2021 CRYSTAL UTILITY BILL-EDISON	04/19/2021	442.13 442.13	0.00	Paid	Y 04/16/2021	EFT Transfer
7950 5-041921 112672	DTE ENERGY 9100 040 7950 5; 19925 23 MILE RD 101-229-920.001 208-751-920.001 266-301-920.001	04/16/2021 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON UTILITY BILL-EDISON	04/19/2021	1,523.78 507.88 507.87 508.03	0.00	Paid	Y 04/16/2021	EFT Transfer
0675 1-041921 112673	DTE ENERGY 9200 254 0675 1; 22200 26 MILE RD 208-753-920.001	04/16/2021 CRYSTAL UTILITY BILL-EDISON	04/19/2021	17.51 17.51	0.00	Paid	Y 04/16/2021	EFT Transfer
6343 4-041921 112674	DTE ENERGY 9100 040 6343 4; 51540 ROMEO PLANK 101-264-920.001	04/16/2021 CRYSTAL UTILITY BILL-EDISON	04/19/2021	137.61 137.61	0.00	Paid	Y 04/16/2021	EFT Transfer
0681 9-041921 112675	DTE ENERGY 9200 254 0681 9; 22200 26 MILE RD 208-753-920.001	04/16/2021 CRYSTAL UTILITY BILL-EDISON	04/19/2021	74.19 74.19	0.00	Paid	Y 04/16/2021	EFT Transfer
# of Invoices:	6	# Due:	0	Totals:	2,295.95	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					2,295.95	0.00		

04/28/2021 12:50 PM
User: CRYSTAL
DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
POST DATES 04/16/2021 - 04/28/2021
JOURNALIZED
PAID - CHECK TYPE: EFT
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	
--- TOTALS BY FUND ---								
	101 - GENERAL FUND			1,087.62		0.00		
	208 - PARKS AND RECREATION FUND			700.30		0.00		
	266 - LAW ENFORCEMENT			508.03		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
	229 - BROADCAST MEDIA DEPARTMENT			507.88		0.00		
	264 - FACILITIES & GROUNDS			579.74		0.00		
	301 - LAW ENFORCEMENT			508.03		0.00		
	751 - PARKS & REC-ADMINISTRATION			507.87		0.00		
	753 - PARK OPERATIONS			192.43		0.00		