



**SUMMARY OF BILLS FOR APPROVAL  
APRIL 14, 2021 BOARD MEETING**

Total of Original List	\$	2,435,549.39
Commercial Card - March 2021	\$	90,315.98
Checks Between Meetings	\$	-
Utility Bills	\$	131,174.42
Total of Additional List	\$	-
<b>Total For Board Approval</b>		<b><u><u>\$2,657,039.79</u></u></b>

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 POST DATES 04/01/2021 - 04/13/2021  
 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
9232 6-041221 112604	DTE ENERGY 9100 040 9232 6; 16820 25 MILE RD 206-340-920.001	04/07/2021 CRYSTAL	04/12/2021	1,653.99 1,653.99	0.00	Paid	Y 04/07/2021	EFT Transfer
7962 0-041221 112605	DTE ENERGY 9100 040 7962 0; 47711 NORTH AVE 206-339-920.001	04/07/2021 CRYSTAL	04/12/2021	1,633.96 1,633.96	0.00	Paid	Y 04/07/2021	EFT Transfer
9322 5-041221 112606	DTE ENERGY 9100 040 9322 5; 24525 HALL RD 591-537-920.001	04/07/2021 CRYSTAL	04/12/2021	147.13 147.13	0.00	Paid	Y 04/07/2021	EFT Transfer
6834 9-041221 112607	DTE ENERGY 9100 230 6834 9; 46975 NORTH AVE 591-537-920.001	04/07/2021 CRYSTAL	04/12/2021	482.19 482.19	0.00	Paid	Y 04/07/2021	EFT Transfer
6366 5-041221 112608	DTE ENERGY 9100 040 6366 5; 22861 23 MIE RD 591-537-920.001	04/07/2021 CRYSTAL	04/12/2021	95.08 95.08	0.00	Paid	Y 04/07/2021	EFT Transfer
9244 1-041221 112609	DTE ENERGY 9100 040 9244 1; 18550 23 MILE RD 591-537-920.001	04/07/2021 CRYSTAL	04/12/2021	1,283.42 1,283.42	0.00	Paid	Y 04/07/2021	EFT Transfer
7713 7-041221 112610	DTE ENERGY 9100 040 7713 7; 46700 ROMEO PLANK 591-537-920.001	04/07/2021 CRYSTAL	04/12/2021	50.75 50.75	0.00	Paid	Y 04/07/2021	EFT Transfer
9262 3-041221 112611	DTE ENERGY 9100 040 9262 3; 19580 21 MILE RD 591-537-920.001	04/07/2021 CRYSTAL	04/12/2021	1,573.87 1,573.87	0.00	Paid	Y 04/07/2021	EFT Transfer
9274 8-041221 112612	DTE ENERGY 9100 040 9274 8 ; 21580 23 MILE RD 591-537-920.001	04/07/2021 CRYSTAL	04/12/2021	367.89 367.89	0.00	Paid	Y 04/07/2021	EFT Transfer
9347 2-041221 112613	DTE ENERGY 9100 040 9347 2; 50903 HEYDENREICH CRYSTAL	04/07/2021 CRYSTAL	04/12/2021	97.32	0.00	Paid	Y 04/07/2021	EFT Transfer

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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		97.32				
9311 8-041221 112614	DTE ENERGY 9100 040 9311 8; 52999 CARD RD 591-537-920.001	04/07/2021 CRYSTAL	04/12/2021	393.56	0.00	Paid	Y 04/07/2021	EFT Transfer
	591-537-920.001	UTILITY BILL-EDISON		393.56				
6379 8-041221 112615	DTE ENERGY 9100 040 6379 8; 47502 FAIRCHILD 591-537-920.001	04/07/2021 CRYSTAL	04/12/2021	200.84	0.00	Paid	Y 04/07/2021	EFT Transfer
	591-537-920.001	UTILITY BILL-EDISON		200.84				
7737 6-041221 112616	DTE ENERGY 9100 040 7737 6; 47011 FAIRCHILD 591-537-920.001	04/07/2021 CRYSTAL	04/12/2021	14.95	0.00	Paid	Y 04/07/2021	EFT Transfer
	591-537-920.001	UTILITY BILL-EDISON		14.95				
7727 7-041221 112617	DTE ENERGY 9100 040 7727 7; 21795 HALL RD 591-537-920.001	04/07/2021 CRYSTAL	04/12/2021	31.72	0.00	Paid	Y 04/07/2021	EFT Transfer
	591-537-920.001	UTILITY BILL-EDISON		31.72				
9336 5-041221 112618	DTE ENERGY 9100 040 9336 5; 51690 CARD RD 591-537-920.001 206-337-920.001 101-950-920.001	04/07/2021 CRYSTAL	04/12/2021	57.39	0.00	Paid	Y 04/07/2021	EFT Transfer
	591-537-920.001	UTILITY BILL-EDISON		19.13				
	206-337-920.001	UTILITY BILL-EDISON		19.13				
	101-950-920.001	UTILITY BILL-EDISON		19.13				
6306 1-041221 112619	DTE ENERGY 9100 040 6306 1; 19925 23 MILE RD 206-337-920.001	04/07/2021 CRYSTAL	04/12/2021	2,698.03	0.00	Paid	Y 04/07/2021	EFT Transfer
	206-337-920.001	UTILITY BILL-EDISON		2,698.03				
7970 3-041221 112638	DTE ENERGY 9100 040 7970 3; 20699 MACOMB DR 208-752-920.001	04/07/2021 CRYSTAL	04/12/2021	15,923.83	0.00	Paid	Y 04/11/2021	EFT Transfer
	208-752-920.001	UTILITY BILL-EDISON		15,923.83				
3199 7-041221 112642	DTE ENERGY 9200 066 3199 7; 51650 CARD RD 591-537-920.001	04/07/2021 CRYSTAL	04/12/2021	1,455.92	0.00	Paid	Y 04/11/2021	EFT Transfer
	591-537-920.001	UTILITY BILL-EDISON		1,455.92				
3179 -41221 112643	DTE ENERGY 9200 066 3179 9; 51650 CARD RD 591-537-920.001	04/07/2021 CRYSTAL	04/12/2021	78.30	0.00	Paid	Y 04/12/2021	EFT Transfer
	591-537-920.001	UTILITY BILL-EDISON		78.30				

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7939 8-41221 112644	DTE ENERGY 9100 040 7999 2;19449 25 MILE RD 208-753-920.001	04/07/2021 CRYSTAL	04/12/2021	17.07 17.07	0.00	Paid	Y 04/12/2021	EFT Transfer
1368 0-041221 112645	DTE ENERGY 9300 004 1368 0; SIRENS 101-950-920.001	04/07/2021 CRYSTAL	04/12/2021	137.08 137.08	0.00	Paid	Y 04/12/2021	EFT Transfer
9358 9-041221 112646	DTE ENERGY 9100 040 9358 9; 20976 VESPER DR 101-950-967.006	04/07/2021 CRYSTAL	04/12/2021	232.50 232.50	0.00	Paid	Y 04/12/2021	EFT Transfer
7928 1-041221 112647	DTE ENERGY 9100 040 7928 1; 54111 BROUGHTON 101-265-920.001	04/07/2021 CRYSTAL	04/12/2021	3,136.26 3,136.26	0.00	Paid	Y 04/12/2021	EFT Transfer
STREET-041221 112648	DTE ENERGY 9100-4059-2685; STREET LIGHTING 101-446-927.000	04/07/2021 CRYSTAL	04/12/2021	90,536.61 90,536.61	0.00	Paid	Y 04/12/2021	EFT Transfer
9220 1-041221 112649	DTE ENERGY 9100 040 9220 1; 17800 21 MILE RD 206-338-920.001	04/07/2021 CRYSTAL	04/12/2021	822.71 822.71	0.00	Paid	Y 04/12/2021	EFT Transfer
7984 4-041221 112652	DTE ENERGY 9100 040 7984 4; 19225 21 MILE RD 208-753-920.001	04/12/2021 CRYSTAL	04/12/2021	25.84 25.84	0.00	Paid	Y 04/12/2021	EFT Transfer
TH-041221 112639	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	04/07/2021 CRYSTAL	04/12/2021	956.63 956.63	0.00	Paid	Y 04/11/2021	EFT Transfer
PR-041221 112640	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	04/07/2021 CRYSTAL	04/12/2021	6,332.10 6,332.10	0.00	Paid	Y 04/11/2021	EFT Transfer
FIRE 4 -041221 112641	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD	04/07/2021 CRYSTAL	04/12/2021	737.48	0.00	Paid	Y 04/11/2021	EFT Transfer

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Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
	206-340-920.002		UTILITY BILL-GAS	733.98				
	206-340-920.002		UTILITY BILL-GAS	3.50				
# of Invoices:	29	# Due:	0	Totals:	131,174.42		0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00	
Net of Invoices and Credit Memos:					131,174.42		0.00	

--- TOTALS BY FUND ---

101 - GENERAL FUND	95,018.21	0.00
206 - FIRE OPERATIONS FUND	7,565.30	0.00
208 - PARKS AND RECREATION FUND	22,298.84	0.00
591 - WATER/SEWER ENTERPRISE FUND	6,292.07	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	4,092.89	0.00
337 - FIRE STATION 1-ADMINISTRATIC	2,717.16	0.00
338 - FIRE STATION 2-ADMINISTRATIC	822.71	0.00
339 - FIRE STATION 3-ADMINISTRATIC	1,633.96	0.00
340 - FIRE STATION 4-ADMINISTRATIC	2,391.47	0.00
446 - ROADS AND STREETS	90,536.61	0.00
537 - WATER/SEWER ADMINISTRATION	6,292.07	0.00
752 - RECREATION CENTER EXPENSES	22,255.93	0.00
753 - PARK OPERATIONS	42.91	0.00
950 - OTHER FUNCTIONS	388.71	0.00