



MACOMB TOWNSHIP

SUMMARY OF BILLS FOR APPROVAL
August 25, 2021 BOARD MEETING

Total of Original List	\$	467,015.94
Checks Between Meetings		5,327.05
Utility Bills		170,532.55
Total of Additional List		3,455.43
Total For Board Approval	\$	<u>646,330.97</u>

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 POST DATES 08/25/2021 - 08/25/2021
 JOURNALIZED OPEN
 BANK CODE: 101AP - CHECK TYPE: PAPER CHECK
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
Vendor 01087 - SEMCO ENERGY GAS CO:								
FIRE 4-090821 115009	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	08/25/2021 CRYSTAL	08/26/2021	67.82	67.82	Open	Y 08/25/2021	
	UTILITY BILL-GAS			67.82				
PR-090821 115010	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	08/25/2021 CRYSTAL	08/26/2021	3,387.61	3,387.61	Open	Y 08/25/2021	
	UTILITY BILL-GAS			3,387.61				
	Total for vendor 01087 - SEMCO ENERGY GAS CO:			<u>3,455.43</u>	<u>3,455.43</u>			
# of Invoices:	2	# Due: 2	Totals:	3,455.43	3,455.43			
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00			
Net of Invoices and Credit Memos:				<u>3,455.43</u>	<u>3,455.43</u>			
— TOTALS BY FUND —								
	206 - FIRE OPERATIONS FUND			67.82	67.82			
	208 - PARKS AND RECREATION FUND			3,387.61	3,387.61			
— TOTALS BY DEPT/ACTIVITY —								
	340 - FIRE STATION 4-ADMINISTRATION			67.82	67.82			
	752 - RECREATION CENTER EXPENSES			3,387.61	3,387.61			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/13/2021 - 08/25/2021
 JOURNALIZED PAID
 BANK CODE: 101AP - CHECK TYPE: PAPER CHECK
 CHECKS ISSUED BETWEEN MEETINGS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
Vendor 00184 - US POSTMASTER:								
439749250 114811	US POSTMASTER POSTAGE FOR THE FALL 2021 REACH CATALCSTACY 208-751-850.000	08/17/2021	08/17/2021	2,858.42	0.00	Paid	Y 08/17/2021	21-000204
	POSTAGE			2,858.42				
072921 114948	US POSTMASTER POSTAGE FOR THE FALL 2021 REACH CATALCCRYSTAL 208-751-850.000	08/02/2021	08/18/2021	2,468.63	0.00	Paid	Y 08/18/2021	21-000235
	POSTAGE FOR THE FALL 2021 REACH CATALOG			2,468.63				
	Total for vendor 00184 - US POSTMASTER:			<u>5,327.05</u>	<u>0.00</u>			
# of Invoices:	2	# Due:	0	Totals:	5,327.05	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:				5,327.05	0.00			
— TOTALS BY FUND —								
	208 - PARKS AND RECREATION FUND			5,327.05	0.00			
— TOTALS BY DEPT/ACTIVITY —								
	751 - PARKS & REC-ADMINISTRATION			5,327.05	0.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/13/2021 - 08/25/2021
 JOURNALIZED PAID
 VENDOR CODE: 00002 - 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
9336 5-051721 113116	DTE ENERGY 9100 040 9336 5; 51690 CARD RD 591-537-920.001 206-337-920.001 101-950-920.001	05/14/2021 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON UTILITY BILL-EDISON	05/17/2021	47.88 15.96 15.96 15.96	0.00	Paid	Y 06/30/2021	EFT Transfer
1368 0-082321 114736	DTE ENERGY 9300 004 1368 0; SIRENS 101-950-920.001	08/12/2021 CRYSTAL UTILITY BILL-EDISON	08/13/2021	137.08 137.08	0.00	Paid	Y 08/12/2021	EFT Transfer
7939 8-081321 114737	DTE ENERGY 9100 040 7939 8; 20610 25 MILE RD 101-265-920.001	08/12/2021 CRYSTAL UTILITY BILL-EDISON	08/13/2021	14.95 14.95	0.00	Paid	Y 08/12/2021	EFT Transfer
7950 5-082321 114738	DTE ENERGY 9100 040 7950 5; 19925 23 MILE RD 101-229-920.001 208-751-920.001 266-301-920.001	08/12/2021 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON UTILITY BILL-EDISON	08/13/2021	2,304.99 768.25 768.25 768.49	0.00	Paid	Y 08/12/2021	EFT Transfer
6343 4-082321 114739	DTE ENERGY 9100 040 6343 4; 51540 ROMEO PLANK 101-264-920.001	08/12/2021 CRYSTAL UTILITY BILL-EDISON	08/13/2021	196.42 196.42	0.00	Paid	Y 08/12/2021	EFT Transfer
9336 5-082321 114740	DTE ENERGY 9100 040 9336 5; 51690 CARD RD 591-537-920.001 206-337-920.001 101-950-920.001	08/12/2021 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON UTILITY BILL-EDISON	08/13/2021	22.97 7.66 7.65 7.66	0.00	Paid	Y 08/12/2021	EFT Transfer
7737 6-081321 114741	DTE ENERGY 9100 040 7737 6; 47011 FAIRCHILD 591-537-920.001	08/12/2021 CRYSTAL UTILITY BILL-EDISON	08/13/2021	14.95 14.95	0.00	Paid	Y 08/12/2021	EFT Transfer
6379 8-081321 114742	DTE ENERGY 9100 040 6379 8; 47502 FAIRCHILD 591-537-920.001	08/12/2021 CRYSTAL UTILITY BILL-EDISON	08/13/2021	38.13 38.13	0.00	Paid	Y 08/12/2021	EFT Transfer

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/13/2021 - 08/25/2021
 JOURNALIZED PAID
 VENDOR CODE: 00002 - 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
7727 7-081321 114743	DTE ENERGY 9100 040 7727 7; 21795 HALL RD 591-537-920.001 UTILITY BILL-EDISON	08/12/2021 CRYSTAL	08/13/2021	18.57 18.57	0.00	Paid	Y 08/12/2021	EFT Transfer
7962 0-081321 114744	DTE ENERGY 9100 040 7962 0; 47711 NORTH AVE 206-339-920.001 UTILITY BILL-EDISON	08/12/2021 CRYSTAL	08/13/2021	1,633.96 1,633.96	0.00	Paid	Y 08/12/2021	EFT Transfer
9274 8-081321 114745	DTE ENERGY 9100 040 9274 8 ; 21580 23 MILE RD 591-537-920.001 UTILITY BILL-EDISON	08/12/2021 CRYSTAL	08/13/2021	337.97 337.97	0.00	Paid	Y 08/12/2021	EFT Transfer
7928 1-081321 114746	DTE ENERGY 9100 040 7928 1; 54111 BROUGHTON 101-265-920.001 UTILITY BILL-EDISON	08/12/2021 CRYSTAL	08/13/2021	4,638.57 4,638.57	0.00	Paid	Y 08/12/2021	EFT Transfer
9220 1-081321 114747	DTE ENERGY 9100 040 9220 1; 17800 21 MILE RD 206-338-920.001 UTILITY BILL-EDISON	08/12/2021 CRYSTAL	08/13/2021	1,002.99 1,002.99	0.00	Paid	Y 08/12/2021	EFT Transfer
9232 6-081321 114748	DTE ENERGY 9100 040 9232 6; 16820 25 MILE RD 206-340-920.001 UTILITY BILL-EDISON	08/12/2021 CRYSTAL	08/13/2021	1,523.78 1,523.78	0.00	Paid	Y 08/12/2021	EFT Transfer
7970 3-81321 114749	DTE ENERGY 9100 040 7970 3; 20699 MACOMB DR 208-752-920.001 UTILITY BILL-EDISON	08/12/2021 CRYSTAL	08/13/2021	26,011.68 26,011.68	0.00	Paid	Y 06/30/2021	EFT Transfer
7970 3-082321 114750	DTE ENERGY 9100 040 7970 3; 20699 MACOMB DR 208-752-920.001 UTILITY BILL-EDISON	08/12/2021 CRYSTAL	08/13/2021	29,446.07 29,446.07	0.00	Paid	Y 08/12/2021	EFT Transfer
9311 8-081321 114751	DTE ENERGY 9100 040 9311 8; 52999 CARD RD 591-537-920.001 UTILITY BILL-EDISON	08/12/2021 CRYSTAL	08/13/2021	96.84 96.84	0.00	Paid	Y 08/12/2021	EFT Transfer
9347 2-081321 114752	DTE ENERGY 9100 040 9347 2; 50903 HEYDENREICH CRYSTAL	08/12/2021 CRYSTAL	08/13/2021	91.95	0.00	Paid	Y 08/12/2021	EFT Transfer

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 EXP CHECK RUN DATES 08/13/2021 - 08/25/2021
 JOURNALIZED PAID
 VENDOR CODE: 00002 - 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		91.95				
9262 3-081321 114753	DTE ENERGY 9100 040 9262 3; 19580 21 MILE RD CRYSTAL 591-537-920.001	08/12/2021	08/13/2021	1,573.87	0.00	Paid	Y 08/12/2021	EFT Transfer
	591-537-920.001	UTILITY BILL-EDISON		1,573.87				
090121 114754	DTE ENERGY 9100-4059-2685; STREET LIGHTING CRYSTAL 101-446-927.000	08/12/2021	08/13/2021	90,437.89	0.00	Paid	Y 08/12/2021	EFT Transfer
	101-446-927.000	STREET LIGHTING		90,437.89				
6834 9-081321 114755	DTE ENERGY 9100 230 6834 9; 46975 NORTH AVE CRYSTAL 591-537-920.001	08/12/2021	08/13/2021	452.14	0.00	Paid	Y 08/12/2021	EFT Transfer
	591-537-920.001	UTILITY BILL-EDISON		452.14				
9322 5-081321 114756	DTE ENERGY 9100 040 9322 5; 24525 HALL RD CRYSTAL 591-537-920.001	08/12/2021	08/13/2021	95.32	0.00	Paid	Y 08/12/2021	EFT Transfer
	591-537-920.001	UTILITY BILL-EDISON		95.32				
9244 1-081321 114757	DTE ENERGY 9100 040 9244 1; 18550 23 MILE RD CRYSTAL 591-537-920.001	08/12/2021	08/13/2021	1,313.47	0.00	Paid	Y 08/12/2021	EFT Transfer
	591-537-920.001	UTILITY BILL-EDISON		1,313.47				
7713 7-081321 114758	DTE ENERGY 9100 040 7713 7; 46700 ROMEO PLANK CRYSTAL 591-537-920.001	08/12/2021	08/13/2021	33.35	0.00	Paid	Y 08/12/2021	EFT Transfer
	591-537-920.001	UTILITY BILL-EDISON		33.35				
3179 9-081321 114759	DTE ENERGY 9200 066 3179 9; 51650 CARD RD CRYSTAL 591-537-920.001	08/12/2021	08/13/2021	74.85	0.00	Paid	Y 08/12/2021	EFT Transfer
	591-537-920.001	UTILITY BILL-EDISON		74.85				
6366 5-081321 114760	DTE ENERGY 9100 040 6366 5; 22861 23 MIE RD CRYSTAL 591-537-920.001	08/12/2021	08/13/2021	65.03	0.00	Paid	Y 08/12/2021	EFT Transfer
	591-537-920.001	UTILITY BILL-EDISON		65.03				
9358 9-081321 114761	DTE ENERGY 9100 040 9358 9; 20976 VESPER DR CRYSTAL 101-950-967.006	08/12/2021	08/13/2021	523.51	0.00	Paid	Y 08/12/2021	EFT Transfer
	101-950-967.006	BUCKINGHAM I&II/WINDGATE RETEN		523.51				

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 EXP CHECK RUN DATES 08/13/2021 - 08/25/2021
 JOURNALIZED PAID
 VENDOR CODE: 00002 - 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
3199 7-081321 114762	DTE ENERGY 9200 066 3199 7; 51650 CARD RD 591-537-920.001	08/12/2021 CRYSTAL UTILITY BILL-EDISON	08/13/2021	1,880.56 1,880.56	0.00	Paid	Y 08/12/2021	EFT Transfer
7984 4-081321 114763	DTE ENERGY 9100 040 7984 4; 19225 21 MILE RD 208-753-920.001-P02PR	08/12/2021 CRYSTAL UTILITY BILL-EDISON	08/13/2021	38.49 38.49	0.00	Paid	Y 08/12/2021	EFT Transfer
7999 2-081321 114764	DTE ENERGY 9100 040 7999 2;19449 25 MILE RD 208-753-920.001-P01PR	08/12/2021 CRYSTAL UTILITY BILL-EDISON	08/13/2021	659.70 659.70	0.00	Paid	Y 08/12/2021	EFT Transfer
9211 0-081321 114765	DTE ENERGY 9100 040 9211 0; 19449 25 MILE 208-753-920.001-P01PR	08/12/2021 CRYSTAL UTILITY BILL-EDISON	08/13/2021	932.89 932.89	0.00	Paid	Y 08/12/2021	EFT Transfer
0681 9-081321 114766	DTE ENERGY 9200 254 0681 9; 22200 26 MILE RD 208-753-920.001-P04PR	08/12/2021 CRYSTAL UTILITY BILL-EDISON	08/13/2021	79.50 79.50	0.00	Paid	Y 08/12/2021	EFT Transfer
0675 1-081321 114767	DTE ENERGY 9200 254 0675 1; 22200 26 MILE RD 101-265-920.001	08/12/2021 CRYSTAL UTILITY BILL-EDISON	08/13/2021	24.02 24.02	0.00	Paid	Y 08/12/2021	EFT Transfer
6306 1-081321 114768	DTE ENERGY 9100 040 6306 1; 19925 23 MILE RD 206-337-920.001	08/12/2021 CRYSTAL UTILITY BILL-EDISON	08/13/2021	4,768.21 4,768.21	0.00	Paid	Y 08/12/2021	EFT Transfer
# of Invoices:	34	# Due:	0	Totals:	170,532.55	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					170,532.55	0.00		

08/25/2021 02:38 PM
User: CRYSTAL
DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 08/13/2021 - 08/25/2021
JOURNALIZED PAID
VENDOR CODE: 00002 - CHECK TYPE: EFT
UTILITY BILLS PAID BY EFT

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Pay By
Inv Ref#	Description	Entered By					Post Date
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			96,764.31		0.00	
	206 - FIRE OPERATIONS FUND			8,952.55		0.00	
	208 - PARKS AND RECREATION FUND			57,936.58		0.00	
	266 - LAW ENFORCEMENT			768.49		0.00	
	591 - WATER/SEWER ENTERPRISE FUND			6,110.62		0.00	
--- TOTALS BY DEPT/ACTIVITY ---							
	229 - BROADCAST MEDIA DEPARTMENT			768.25		0.00	
	264 - FACILITIES & GROUNDS			196.42		0.00	
	265 - BUILDING & GROUNDS			4,677.54		0.00	
	301 - LAW ENFORCEMENT			768.49		0.00	
	337 - FIRE STATION 1-ADMINISTRATIC			4,791.82		0.00	
	338 - FIRE STATION 2-ADMINISTRATIC			1,002.99		0.00	
	339 - FIRE STATION 3-ADMINISTRATIC			1,633.96		0.00	
	340 - FIRE STATION 4-ADMINISTRATIC			1,523.78		0.00	
	446 - ROADS AND STREETS			90,437.89		0.00	
	537 - WATER/SEWER ADMINISTRATION			6,110.62		0.00	
	751 - PARKS & REC-ADMININISTRATION			768.25		0.00	
	752 - RECREATION CENTER EXPENSES			55,457.75		0.00	
	753 - PARK OPERATIONS			1,710.58		0.00	
	950 - OTHER FUNCTIONS			684.21		0.00	