



**SUMMARY OF BILLS FOR APPROVAL
MAY 26, 2021 BOARD MEETING**

Total of Original List	\$	387,326.47
Checks Between Meetings	\$	-
Utility Bills	\$	36,769.80
Total of Additional List	\$	-
Total For Board Approval		<u>\$424,096.27</u>

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 05/17/2021 - 05/26/2021
 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
7970 3-051721 113061	DTE ENERGY 9100 040 7970 3; 20699 MACOMB DR 208-752-920.001	05/11/2021 CRYSTAL	05/17/2021	19,036.91	0.00	Paid	Y 05/11/2021	EFT Transfer
	UTILITY BILL-EDISON			19,036.91				
7928 1-051721 113062	DTE ENERGY 9100 040 7928 1; 54111 BROUGHTON 101-265-920.001	05/11/2021 CRYSTAL	05/17/2021	3,086.19	0.00	Paid	Y 05/11/2021	EFT Transfer
	UTILITY BILL-EDISON			3,086.19				
9232 6-051721 113063	DTE ENERGY 9100 040 9232 6; 16820 25 MILE RD 206-340-920.001	05/11/2021 CRYSTAL	05/17/2021	1,553.84	0.00	Paid	Y 05/11/2021	EFT Transfer
	UTILITY BILL-EDISON			1,553.84				
9311 8-051721 113112	DTE ENERGY 9100 040 9311 8; 52999 CARD RD 591-537-920.001	05/14/2021 CRYSTAL	05/17/2021	326.46	0.00	Paid	Y 05/14/2021	EFT Transfer
	UTILITY BILL-EDISON			326.46				
9244 1-051721 113113	DTE ENERGY 9100 040 9244 1; 18550 23 MILE RD 591-537-920.001	05/14/2021 CRYSTAL	05/17/2021	1,243.36	0.00	Paid	Y 05/14/2021	EFT Transfer
	UTILITY BILL-EDISON			1,243.36				
9262 3-051721 113114	DTE ENERGY 9100 040 9262 3; 19580 21 MILE RD 591-537-920.001	05/14/2021 CRYSTAL	05/17/2021	1,573.87	0.00	Paid	Y 05/14/2021	EFT Transfer
	UTILITY BILL-EDISON			1,573.87				
7737 6-051721 113115	DTE ENERGY 9100 040 7737 6; 47011 FAIRCHILD 591-537-920.001	05/14/2021 CRYSTAL	05/17/2021	14.95	0.00	Paid	Y 05/14/2021	EFT Transfer
	UTILITY BILL-EDISON			14.95				
0681 9-051721 113117	DTE ENERGY 9200 254 0681 9; 22200 26 MILE RD 208-753-920.001	05/14/2021 CRYSTAL	05/17/2021	79.50	0.00	Paid	Y 05/14/2021	EFT Transfer
	UTILITY BILL-EDISON			79.50				
0675 1-051721 113118	DTE ENERGY 9200 254 0675 1; 22200 26 MILE RD 208-753-920.001	05/14/2021 CRYSTAL	05/17/2021	16.99	0.00	Paid	Y 05/14/2021	EFT Transfer
	UTILITY BILL-EDISON			16.99				
7984 4-051721 113119	DTE ENERGY 9100 040 7984 4; 19225 21 MILE RD CRYSTAL	05/14/2021 CRYSTAL	05/17/2021	60.77	0.00	Paid	Y 05/14/2021	EFT Transfer

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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	Pay By
	GL Distribution 208-753-920.001	UTILITY BILL-EDISON		60.77				
6379 8-051721 113120	DTE ENERGY 9100 040 6379 8; 47502 FAIRCHILD CRYSTAL 591-537-920.001	05/14/2021 CRYSTAL	05/17/2021	109.85	0.00	Paid	Y 05/14/2021	EFT Transfer
	UTILITY BILL-EDISON			109.85				
9274 8-051721 113121	DTE ENERGY 9100 040 9274 8 ; 21580 23 MILE RD CRYSTAL 591-537-920.001	05/14/2021 CRYSTAL	05/17/2021	341.85	0.00	Paid	Y 05/14/2021	EFT Transfer
	UTILITY BILL-EDISON			341.85				
7950 5-051721 113122	DTE ENERGY 9100 040 7950 5; 19925 23 MILE RD CRYSTAL 101-229-920.001 208-751-920.001 266-301-920.001	05/14/2021 CRYSTAL	05/17/2021	1,553.84	0.00	Paid	Y 05/14/2021	EFT Transfer
	UTILITY BILL-EDISON			517.95				
	UTILITY BILL-EDISON			517.94				
	UTILITY BILL-EDISON			517.95				
6343 4-051721 113123	DTE ENERGY 9100 040 6343 4; 51540 ROMEO PLANK CRYSTAL 101-264-920.001	05/14/2021 CRYSTAL	05/17/2021	132.58	0.00	Paid	Y 05/14/2021	EFT Transfer
	UTILITY BILL-EDISON			132.58				
7939 8-051721 113124	DTE ENERGY 9100 040 7939 8; 20610 25 MILE RD CRYSTAL 101-265-920.001	05/14/2021 CRYSTAL	05/17/2021	17.07	0.00	Paid	Y 05/14/2021	EFT Transfer
	UTILITY BILL-EDISON			17.07				
7999 2-051721 113125	DTE ENERGY 9100 040 7999 2;19449 25 MILE RD CRYSTAL 208-753-920.001	05/14/2021 CRYSTAL	05/17/2021	532.30	0.00	Paid	Y 05/14/2021	EFT Transfer
	UTILITY BILL-EDISON			532.30				
9211 0-051721 113126	DTE ENERGY 9100 040 9211 0; 19449 25 MILE CRYSTAL 208-753-920.001	05/14/2021 CRYSTAL	05/17/2021	672.48	0.00	Paid	Y 05/14/2021	EFT Transfer
	UTILITY BILL-EDISON			672.48				
6306 1-052421 113257	DTE ENERGY 9100 040 6306 1; 19925 23 MILE RD CRYSTAL 206-337-920.001	05/24/2021 CRYSTAL	05/24/2021	2,729.87	0.00	Paid	Y 05/24/2021	EFT Transfer
	UTILITY BILL-EDISON			2,729.87				
F4-052421 113258	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD CRYSTAL 206-340-920.002	05/24/2021 CRYSTAL	05/24/2021	219.06	0.00	Paid	Y 05/24/2021	EFT Transfer
	UTILITY BILL-GAS			219.06				

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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	
PR-052421								
113259	SEMCO ENERGY GAS CO	05/24/2021	05/24/2021	3,468.06	0.00	Paid	Y	EFT Transfer
	0020490.501; 20699 MACOMB DRIVE	CRYSTAL					05/24/2021	
	208-752-920.002	UTILITY BILL-GAS		3,468.06				
# of Invoices:	20	# Due:	0	Totals:	36,769.80	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					36,769.80	0.00		

--- TOTALS BY FUND ---

101 - GENERAL FUND	3,753.79	0.00
206 - FIRE OPERATIONS FUND	4,502.77	0.00
208 - PARKS AND RECREATION FUND	24,384.95	0.00
266 - LAW ENFORCEMENT	517.95	0.00
591 - WATER/SEWER ENTERPRISE FUND	3,610.34	0.00

--- TOTALS BY DEPT/ACTIVITY ---

229 - BROADCAST MEDIA DEPARTMENT	517.95	0.00
264 - FACILITIES & GROUNDS	132.58	0.00
265 - BUILDING & GROUNDS	3,103.26	0.00
301 - LAW ENFORCEMENT	517.95	0.00
337 - FIRE STATION 1-ADMINISTRATIC	2,729.87	0.00
340 - FIRE STATION 4-ADMINISTRATIC	1,772.90	0.00
537 - WATER/SEWER ADMINISTRATION	3,610.34	0.00
751 - PARKS & REC-ADMININISTRATION	517.94	0.00
752 - RECREATION CENTER EXPENSES	22,504.97	0.00
753 - PARK OPERATIONS	1,362.04	0.00