



**SUMMARY OF BILLS FOR APPROVAL
October 13, 2021 BOARD MEETING**

Total of Original List	\$ 3,447,144.72
Commercial Card - September 2021	103,574.95
Checks Between Meetings	4,219.44
Utility Bills	141,321.05
Total of Additional List	-
Total For Board Approval	<u>\$ 3,696,260.16</u>

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/01/2021 - 10/13/2021
 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
6320 2-102021 115908	DTE ENERGY 9100 040 6320 2-21560 23 MILE RD 591-537-920.001	10/08/2021 CRYSTAL UTILITY BILL-EDISON	10/11/2021	14.83 14.83	0.00	Paid	Y 10/08/2021	EFT Transfer
3199 7-101821 115909	DTE ENERGY 9200 066 3199 7; 51650 CARD RD 591-537-920.001	10/08/2021 CRYSTAL UTILITY BILL-EDISON	10/11/2021	1,774.37 1,774.37	0.00	Paid	Y 10/08/2021	EFT Transfer
3179 9-102121 115910	DTE ENERGY 9200 066 3179 9; 51650 CARD RD 591-537-920.001	10/08/2021 CRYSTAL UTILITY BILL-EDISON	10/11/2021	73.49 73.49	0.00	Paid	Y 10/08/2021	EFT Transfer
9336 5-102121 115911	DTE ENERGY 9100 040 9336 5; 51690 CARD RD 591-537-920.001 206-337-920.001 101-950-920.001	10/08/2021 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON UTILITY BILL-EDISON	10/11/2021	26.81 8.94 8.93 8.94	0.00	Paid	Y 10/08/2021	EFT Transfer
9232 6-101821 115912	DTE ENERGY 9100 040 9232 6; 16820 25 MILE RD 206-340-920.001	10/08/2021 CRYSTAL UTILITY BILL-EDISON	10/11/2021	1,313.43 1,313.43	0.00	Paid	Y 10/08/2021	EFT Transfer
9220 1-101521 115913	DTE ENERGY 9100 040 9220 1; 17800 21 MILE RD 206-338-920.001	10/08/2021 CRYSTAL UTILITY BILL-EDISON	10/11/2021	992.94 992.94	0.00	Paid	Y 10/08/2021	EFT Transfer
7970 3-101821 115914	DTE ENERGY 9100 040 7970 3; 20699 MACOMB DR 208-752-920.001	10/08/2021 CRYSTAL UTILITY BILL-EDISON	10/11/2021	26,807.91 26,807.91	0.00	Paid	Y 10/08/2021	EFT Transfer
7962 0-102021 115915	DTE ENERGY 9100 040 7962 0; 47711 NORTH AVE 206-339-920.001	10/08/2021 CRYSTAL UTILITY BILL-EDISON	10/11/2021	1,573.83 1,573.83	0.00	Paid	Y 10/08/2021	EFT Transfer
7727 7-102021 115916	DTE ENERGY 9100 040 7727 7; 21795 HALL RD 591-537-920.001	10/08/2021 CRYSTAL UTILITY BILL-EDISON	10/11/2021	19.18 19.18	0.00	Paid	Y 10/08/2021	EFT Transfer

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/01/2021 - 10/13/2021
 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
7737 6-102121 115917	DTE ENERGY 9100 040 7737 6; 47011 FAIRCHILD 591-537-920.001 UTILITY BILL-EDISON	10/08/2021 CRYSTAL	10/11/2021	14.91 14.91	0.00	Paid	Y 10/08/2021	EFT Transfer
7928 1-101821 115919	DTE ENERGY 9100 040 7928 1; 54111 BROUGHTON 101-265-920.001 UTILITY BILL-EDISON	10/08/2021 CRYSTAL	10/11/2021	3,386.61 3,386.61	0.00	Paid	Y 10/08/2021	EFT Transfer
9358 9-101121 115920	DTE ENERGY 9100 040 9358 9; 20976 VESPER DR 101-950-967.006 BUCKINGHAM I&II/WINDGATE RETEN	10/08/2021 CRYSTAL	10/11/2021	356.71 356.71	0.00	Paid	Y 10/08/2021	EFT Transfer
9262 3-102121 115921	DTE ENERGY 9100 040 9262 3; 19580 21 MILE RD 591-537-920.001 UTILITY BILL-EDISON	10/08/2021 CRYSTAL	10/11/2021	1,673.98 1,673.98	0.00	Paid	Y 10/08/2021	EFT Transfer
9311 8-102121 115922	DTE ENERGY 9100 040 9311 8; 52999 CARD RD 591-537-920.001 UTILITY BILL-EDISON	10/08/2021 CRYSTAL	10/11/2021	99.30 99.30	0.00	Paid	Y 10/08/2021	EFT Transfer
6379 8-102121 115923	DTE ENERGY 9100 040 6379 8; 47502 FAIRCHILD 591-537-920.001 UTILITY BILL-EDISON	10/08/2021 CRYSTAL	10/11/2021	28.93 28.93	0.00	Paid	Y 10/08/2021	EFT Transfer
9274 8-102121 115924	DTE ENERGY 9100 040 9274 8 ; 21580 23 MILE RD 591-537-920.001 UTILITY BILL-EDISON	10/08/2021 CRYSTAL	10/11/2021	378.50 378.50	0.00	Paid	Y 10/08/2021	EFT Transfer
6366 5-101821 115925	DTE ENERGY 9100 040 6366 5; 22861 23 MIE RD 591-537-920.001 UTILITY BILL-EDISON	10/08/2021 CRYSTAL	10/11/2021	95.04 95.04	0.00	Paid	Y 10/08/2021	EFT Transfer
7713 7-102021 115926	DTE ENERGY 9100 040 7713 7; 46700 ROMEO PLANK 591-537-920.001 UTILITY BILL-EDISON	10/08/2021 CRYSTAL	10/11/2021	36.58 36.58	0.00	Paid	Y 10/08/2021	EFT Transfer
9244 1-102121 115927	DTE ENERGY 9100 040 9244 1; 18550 23 MILE RD CRYSTAL	10/08/2021 CRYSTAL	10/11/2021	1,463.67	0.00	Paid	Y 10/08/2021	EFT Transfer

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/01/2021 - 10/13/2021
 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
	591-537-920.001	UTILITY BILL-EDISON		1,463.67				
9347 2-102021 115928	DTE ENERGY 9100 040 9347 2; 50903 HEYDENREICH CRYSTAL 591-537-920.001	10/08/2021	10/11/2021	105.43	0.00	Paid	Y 10/08/2021	EFT Transfer
	591-537-920.001	UTILITY BILL-EDISON		105.43				
6834 9-101121 115929	DTE ENERGY 9100 230 6834 9; 46975 NORTH AVE CRYSTAL 591-537-920.001	10/08/2021	10/11/2021	462.13	0.00	Paid	Y 10/08/2021	EFT Transfer
	591-537-920.001	UTILITY BILL-EDISON		462.13				
9322 5-102021 115930	DTE ENERGY 9100 040 9322 5; 24525 HALL RD CRYSTAL 591-537-920.001	10/08/2021	10/11/2021	94.28	0.00	Paid	Y 10/08/2021	EFT Transfer
	591-537-920.001	UTILITY BILL-EDISON		94.28				
STREET-110121 115931	DTE ENERGY 9100-4059-2685; STREET LIGHTING CRYSTAL 101-446-927.000	10/08/2021	10/11/2021	91,373.12	0.00	Paid	Y 10/08/2021	EFT Transfer
	101-446-927.000	STREET LIGHTING		91,373.12				
9211 0-102221 115932	DTE ENERGY 9100 040 9211 0; 19449 25 MILE CRYSTAL 208-753-920.001-P01PR	10/08/2021	10/11/2021	1,103.11	0.00	Paid	Y 10/08/2021	EFT Transfer
	208-753-920.001-P01PR	UTILITY BILL-EDISON		1,103.11				
7999 2-102221 115933	DTE ENERGY 9100 040 7999 2;19449 25 MILE RD CRYSTAL 208-753-920.001-P01PR	10/08/2021	10/11/2021	1,402.79	0.00	Paid	Y 10/08/2021	EFT Transfer
	208-753-920.001-P01PR	UTILITY BILL-EDISON		1,402.79				
0681 9-102221 115934	DTE ENERGY 9200 254 0681 9; 22200 26 MILE RD CRYSTAL 208-753-920.001-P04PR	10/08/2021	10/11/2021	100.69	0.00	Paid	Y 10/08/2021	EFT Transfer
	208-753-920.001-P04PR	UTILITY BILL-EDISON		100.69				
0675 1-102221 115935	DTE ENERGY 9200 254 0675 1; 22200 26 MILE RD CRYSTAL 208-753-920.001-P04PR	10/08/2021	10/11/2021	14.91	0.00	Paid	Y 10/08/2021	EFT Transfer
	208-753-920.001-P04PR	UTILITY BILL-EDISON		14.91				
7984 4-102121 115936	DTE ENERGY 9100 040 7984 4; 19225 21 MILE RD CRYSTAL 208-753-920.001-P02PR	10/08/2021	10/11/2021	37.32	0.00	Paid	Y 10/08/2021	EFT Transfer
	208-753-920.001-P02PR	UTILITY BILL-EDISON		37.32				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/01/2021 - 10/13/2021
 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
7950 5-102221 115937	DTE ENERGY 9100 040 7950 5; 19925 23 MILE RD CRYSTAL 101-229-920.001 UTILITY BILL-EDISON 208-751-920.001 UTILITY BILL-EDISON 266-301-920.001 UTILITY BILL-EDISON	10/08/2021	10/11/2021	1,804.19	0.00	Paid	Y 10/08/2021	EFT Transfer
7939 8-102221 115938	DTE ENERGY 9100 040 7939 8; 20610 25 MILE RD CRYSTAL 101-265-920.001 UTILITY BILL-EDISON	10/08/2021	10/11/2021	15.40	0.00	Paid	Y 10/08/2021	EFT Transfer
6343 4-102121 115939	DTE ENERGY 9100 040 6343 4; 51540 ROMEO PLANK CRYSTAL 101-264-920.001 UTILITY BILL-EDISON	10/08/2021	10/11/2021	153.61	0.00	Paid	Y 10/08/2021	EFT Transfer
1368 0-102121 115940	DTE ENERGY 9300 004 1368 0; SIRENS CRYSTAL 101-950-920.001 UTILITY BILL-EDISON	10/08/2021	10/11/2021	137.08	0.00	Paid	Y 10/08/2021	EFT Transfer
6306 1-102121 115941	DTE ENERGY 9100 040 6306 1; 19925 23 MILE RD CRYSTAL 206-337-920.001 UTILITY BILL-EDISON 266-301-920.001 UTILITY BILL-EDISON	10/08/2021	10/11/2021	4,385.97	0.00	Paid	Y 10/08/2021	EFT Transfer
# of Invoices:	33	# Due:	0	Totals:	141,321.05	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					141,321.05	0.00		

10/13/2021 02:30 PM
User: CRYSTAL
DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 10/01/2021 - 10/13/2021
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			96,032.81		0.00	
	206 - FIRE OPERATIONS FUND			6,082.12		0.00	
	208 - PARKS AND RECREATION FUND			30,068.06		0.00	
	266 - LAW ENFORCEMENT			2,794.50		0.00	
	591 - WATER/SEWER ENTERPRISE FUND			6,343.56		0.00	
--- TOTALS BY DEPT/ACTIVITY ---							
	229 - BROADCAST MEDIA DEPARTMENT			601.34		0.00	
	264 - FACILITIES & GROUNDS			153.61		0.00	
	265 - BUILDING & GROUNDS			3,402.01		0.00	
	301 - LAW ENFORCEMENT			2,794.50		0.00	
	337 - FIRE STATION 1-ADMINISTRATIC			2,201.92		0.00	
	338 - FIRE STATION 2-ADMINISTRATIC			992.94		0.00	
	339 - FIRE STATION 3-ADMINISTRATIC			1,573.83		0.00	
	340 - FIRE STATION 4-ADMINISTRATIC			1,313.43		0.00	
	446 - ROADS AND STREETS			91,373.12		0.00	
	537 - WATER/SEWER ADMINISTRATION			6,343.56		0.00	
	751 - PARKS & REC-ADMININISTRATION			601.33		0.00	
	752 - RECREATION CENTER EXPENSES			26,807.91		0.00	
	753 - PARK OPERATIONS			2,658.82		0.00	
	950 - OTHER FUNCTIONS			502.73		0.00	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/01/2021 - 10/13/2021
 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	Jrnlized Post Date	PO Number
Vendor 01360 - CITI CARDS:								
8231-101421 115948	CITI CARDS TONS OF TRUCKS ITEMS 208-751-750.000	10/08/2021 CRYSTAL	10/08/2021	134.37	0.00	Paid	Y 10/08/2021	
	ACTIVITY SUPPLIES			134.37				
	Total for vendor 01360 - CITI CARDS:			<u>134.37</u>	<u>0.00</u>			
Vendor 01087 - SEMCO ENERGY GAS CO:								
FIRE - 101121 115897	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	10/07/2021 CRYSTAL	10/08/2021	86.99	0.00	Paid	Y 10/07/2021	
	UTILITY BILL-GAS			86.99				
PR-101421 115949	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	10/08/2021 CRYSTAL	10/08/2021	3,209.97	0.00	Paid	Y 10/08/2021	
	UTILITY BILL-GAS			3,209.97				
	Total for vendor 01087 - SEMCO ENERGY GAS CO:			<u>3,296.96</u>	<u>0.00</u>			
Vendor REFUND TAX - SERVICE ONE TITLE AGENCY LLC:								
08-30-330-019 115651	SERVICE ONE TITLE AGENCY LLC TAX PAYMENT REFUND 703-000-694.000	10/01/2021 CRYSTAL	10/01/2021	788.11	0.00	Paid	Y 10/01/2021	
	MISCELLANEOUS REVENUE			788.11				
	Total for vendor REFUND TAX - SERVICE ONE TITLE AGENCY LLC:			<u>788.11</u>	<u>0.00</u>			
# of Invoices:	4	# Due:	0	Totals:				
					4,219.44	0.00		
# of Credit Memos:	0	# Due:	0	Totals:				
					<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:					<u>4,219.44</u>	<u>0.00</u>		
— TOTALS BY FUND —								
	206 - FIRE OPERATIONS FUND			86.99		0.00		
	208 - PARKS AND RECREATION FUND			3,344.34		0.00		
	703 - TAX COLLECTION FUND			788.11		0.00		
— TOTALS BY DEPT/ACTIVITY —								
	000 -			788.11		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			86.99		0.00		
	751 - PARKS & REC-ADMINISTRATION			134.37		0.00		
	752 - RECREATION CENTER EXPENSES			3,209.97		0.00		