



**SUMMARY OF BILLS FOR APPROVAL
JUNE 23, 2021 BOARD MEETING**

Total of Original List	\$	396,328.16
Checks Between Meetings	\$	-
Utility Bills	\$	132,398.93
Total of Additional List	\$	746,865.00
Total For Board Approval		<u>\$1,275,592.09</u>

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 06/14/2021 - 06/23/2021
 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
2685-061421 113493	DTE ENERGY 9100-4059-2685; STREET LIGHTING 101-446-927.000 STREET LIGHTING	06/09/2021 CRYSTAL	06/14/2021	90,657.49 90,657.49	0.00	Paid	Y 06/09/2021	EFT Transfer
7962 0-061421 113494	DTE ENERGY 9100 040 7962 0; 47711 NORTH AVE 206-339-920.001 UTILITY BILL-EDISON	06/09/2021 CRYSTAL	06/14/2021	1,273.40 1,273.40	0.00	Paid	Y 06/09/2021	EFT Transfer
9347 2-061421 113495	DTE ENERGY 9100 040 9347 2; 50903 HEYDENREICH 591-537-920.001 UTILITY BILL-EDISON	06/09/2021 CRYSTAL	06/14/2021	87.05 87.05	0.00	Paid	Y 06/09/2021	EFT Transfer
7727 7-061421 113496	DTE ENERGY 9100 040 7727 7; 21795 HALL RD 591-537-920.001 UTILITY BILL-EDISON	06/09/2021 CRYSTAL	06/14/2021	21.58 21.58	0.00	Paid	Y 06/09/2021	EFT Transfer
7713 7-061421 113497	DTE ENERGY 9100 040 7713 7; 46700 ROMEO PLANK 591-537-920.001 UTILITY BILL-EDISON	06/09/2021 CRYSTAL	06/14/2021	37.98 37.98	0.00	Paid	Y 06/09/2021	EFT Transfer
6834 9-061421 113498	DTE ENERGY 9100 230 6834 9; 46975 NORTH AVE 591-537-920.001 UTILITY BILL-EDISON	06/09/2021 CRYSTAL	06/14/2021	412.09 412.09	0.00	Paid	Y 06/09/2021	EFT Transfer
9322 5-061421 113499	DTE ENERGY 9100 040 9322 5; 24525 HALL RD 591-537-920.001 UTILITY BILL-EDISON	06/09/2021 CRYSTAL	06/14/2021	111.35 111.35	0.00	Paid	Y 06/09/2021	EFT Transfer
7970 3-061421 113500	DTE ENERGY 9100 040 7970 3; 20699 MACOMB DR 208-752-920.001 UTILITY BILL-EDISON	06/09/2021 CRYSTAL	06/14/2021	21,572.04 21,572.04	0.00	Paid	Y 06/09/2021	EFT Transfer
6366 5-061421 113501	DTE ENERGY 9100 040 6366 5; 22861 23 MIE RD 591-537-920.001 UTILITY BILL-EDISON	06/09/2021 CRYSTAL	06/14/2021	75.05 75.05	0.00	Paid	Y 06/09/2021	EFT Transfer
3199 7-061421 113502	DTE ENERGY 9200 066 3199 7; 51650 CARD RD CRYSTAL	06/09/2021 CRYSTAL	06/14/2021	1,434.69	0.00	Paid	Y 06/09/2021	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		1,434.69				
9358 9-061421 113503	DTE ENERGY 9100 040 9358 9; 20976 VESPER DR 101-950-967.006	06/09/2021 CRYSTAL	06/14/2021	111.73	0.00	Paid	Y 06/09/2021	EFT Transfer
	BUCKINGHAM I&II/WINDGATE RETEN			111.73				
9220 1-061421 113504	DTE ENERGY 9100 040 9220 1; 17800 21 MILE RD 206-338-920.001	06/09/2021 CRYSTAL	06/14/2021	862.77	0.00	Paid	Y 06/09/2021	EFT Transfer
	UTILITY BILL-EDISON			862.77				
9232 6-061421 113505	DTE ENERGY 9100 040 9232 6; 16820 25 MILE RD 206-340-920.001	06/09/2021 CRYSTAL	06/14/2021	1,273.40	0.00	Paid	Y 06/09/2021	EFT Transfer
	UTILITY BILL-EDISON			1,273.40				
7928 1-061421 113506	DTE ENERGY 9100 040 7928 1; 54111 BROUGHTON 101-265-920.001	06/09/2021 CRYSTAL	06/14/2021	2,986.03	0.00	Paid	Y 06/09/2021	EFT Transfer
	UTILITY BILL-EDISON			2,986.03				
3179 9-062421 113835	DTE ENERGY 9200 066 3179 9; 51650 CARD RD 591-537-920.001	06/21/2021 CRYSTAL	06/21/2021	70.48	0.00	Paid	Y 06/21/2021	EFT Transfer
	UTILITY BILL-EDISON			70.48				
9336 5-062121 113836	DTE ENERGY 9100 040 9336 5; 51690 CARD RD 591-537-920.001	06/21/2021 CRYSTAL	06/21/2021	36.62	0.00	Paid	Y 06/21/2021	EFT Transfer
	UTILITY BILL-EDISON			12.21				
	UTILITY BILL-EDISON			12.20				
	UTILITY BILL-EDISON			12.21				
7737 6-062121 113837	DTE ENERGY 9100 040 7737 6; 47011 FAIRCHILD 591-537-920.001	06/21/2021 CRYSTAL	06/21/2021	14.95	0.00	Paid	Y 06/21/2021	EFT Transfer
	UTILITY BILL-EDISON			14.95				
6379 8-062121 113838	DTE ENERGY 9100 040 6379 8; 47502 FAIRCHILD 591-537-920.001	06/21/2021 CRYSTAL	06/21/2021	83.30	0.00	Paid	Y 06/21/2021	EFT Transfer
	UTILITY BILL-EDISON			83.30				
9311 8-062121 113839	DTE ENERGY 9100 040 9311 8; 52999 CARD RD 591-537-920.001	06/21/2021 CRYSTAL	06/21/2021	219.10	0.00	Paid	Y 06/21/2021	EFT Transfer
	UTILITY BILL-EDISON			219.10				

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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
9274 8-062121 113840	DTE ENERGY 9100 040 9274 8 ; 21580 23 MILE RD CRYSTAL 591-537-920.001 UTILITY BILL-EDISON	06/21/2021	06/21/2021	337.10 337.10	0.00	Paid	Y 06/21/2021	EFT Transfer
9262 3-062121 113841	DTE ENERGY 9100 040 9262 3; 19580 21 MILE RD CRYSTAL 591-537-920.001 UTILITY BILL-EDISON	06/21/2021	06/21/2021	1,473.71 1,473.71	0.00	Paid	Y 06/21/2021	EFT Transfer
9244 1-062121 113842	DTE ENERGY 9100 040 9244 1; 18550 23 MILE RD CRYSTAL 591-537-920.001 UTILITY BILL-EDISON	06/21/2021	06/21/2021	1,263.40 1,263.40	0.00	Paid	Y 06/21/2021	EFT Transfer
0675 1-062121 113843	DTE ENERGY 9200 254 0675 1; 22200 26 MILE RD CRYSTAL 208-753-920.001-P04PR UTILITY BILL-EDISON	06/21/2021	06/21/2021	16.71 16.71	0.00	Paid	Y 06/21/2021	EFT Transfer
0681 9-062121 113844	DTE ENERGY 9200 254 0681 9; 22200 26 MILE RD CRYSTAL 208-753-920.001-P04PR UTILITY BILL-EDISON	06/21/2021	06/21/2021	79.50 79.50	0.00	Paid	Y 06/21/2021	EFT Transfer
9211 0-062121 113845	DTE ENERGY 9100 040 9211 0; 19449 25 MILE RD CRYSTAL 208-753-920.001-P01PR UTILITY BILL-EDISON	06/21/2021	06/21/2021	1,413.63 1,413.63	0.00	Paid	Y 06/21/2021	EFT Transfer
7999 2-062121 113846	DTE ENERGY 9100 040 7999 2; 19449 25 MILE RD CRYSTAL 208-753-920.001-P01PR UTILITY BILL-EDISON	06/21/2021	06/21/2021	1,551.48 1,551.48	0.00	Paid	Y 06/21/2021	EFT Transfer
7984 4-062121 113847	DTE ENERGY 9100 040 7984 4; 19225 21 MILE RD CRYSTAL 208-753-920.001-P02PR UTILITY BILL-EDISON	06/21/2021	06/21/2021	52.00 52.00	0.00	Paid	Y 06/21/2021	EFT Transfer
6343 4-06221 113848	DTE ENERGY 9100 040 6343 4; 51540 ROMEO PLANK CRYSTAL 101-264-920.001 UTILITY BILL-EDISON	06/21/2021	06/21/2021	166.98 166.98	0.00	Paid	Y 06/21/2021	EFT Transfer
6306 1-062121 113849	DTE ENERGY 9100 040 6306 1; 19925 23 MILE RD CRYSTAL	06/21/2021	06/21/2021	2,825.43	0.00	Paid	Y 06/21/2021	EFT Transfer

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 06/14/2021 - 06/23/2021
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 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	
	GL Distribution 206-337-920.001	UTILITY BILL-EDISON		2,825.43				
7939 8-062121								
113850	DTE ENERGY 9100 040 7939 8; 20610 25 MILE RD CRYSTAL 101-265-920.001	06/21/2021 UTILITY BILL-EDISON	06/21/2021	16.71	0.00	Paid	Y 06/21/2021	EFT Transfer
7950 5-062121								
113851	DTE ENERGY 9100 040 7950 5; 19925 23 MILE RD CRYSTAL 101-229-920.001 208-751-920.001 266-301-920.001	06/21/2021 UTILITY BILL-EDISON UTILITY BILL-EDISON UTILITY BILL-EDISON	06/21/2021	1,724.10 574.70 574.70 574.70	0.00	Paid	Y 06/21/2021	EFT Transfer
1368 0-0621								
113852	DTE ENERGY 9300 004 1368 0; SIRENS 101-950-920.001	06/21/2021 CRYSTAL UTILITY BILL-EDISON	06/21/2021	137.08 137.08	0.00	Paid	Y 06/21/2021	EFT Transfer
# of Invoices:	32	# Due:	0	Totals:	132,398.93	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					132,398.93	0.00		

06/23/2021 11:34 AM
User: CRYSTAL
DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 06/14/2021 - 06/23/2021
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			94,662.93		0.00	
	206 - FIRE OPERATIONS FUND			6,247.20		0.00	
	208 - PARKS AND RECREATION FUND			25,260.06		0.00	
	266 - LAW ENFORCEMENT			574.70		0.00	
	591 - WATER/SEWER ENTERPRISE FUND			5,654.04		0.00	
--- TOTALS BY DEPT/ACTIVITY ---							
	229 - BROADCAST MEDIA DEPARTMENT			574.70		0.00	
	264 - FACILITIES & GROUNDS			166.98		0.00	
	265 - BUILDING & GROUNDS			3,002.74		0.00	
	301 - LAW ENFORCEMENT			574.70		0.00	
	337 - FIRE STATION 1-ADMINISTRATIC			2,837.63		0.00	
	338 - FIRE STATION 2-ADMINISTRATIC			862.77		0.00	
	339 - FIRE STATION 3-ADMINISTRATIC			1,273.40		0.00	
	340 - FIRE STATION 4-ADMINISTRATIC			1,273.40		0.00	
	446 - ROADS AND STREETS			90,657.49		0.00	
	537 - WATER/SEWER ADMINISTRATION			5,654.04		0.00	
	751 - PARKS & REC-ADMININISTRATION			574.70		0.00	
	752 - RECREATION CENTER EXPENSES			21,572.04		0.00	
	753 - PARK OPERATIONS			3,113.32		0.00	
	950 - OTHER FUNCTIONS			261.02		0.00	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 POST DATES 06/22/2021 - 06/23/2021
 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 00038 - MACOMB COUNTY TREASURER:								
ARP210130 113874	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	06/23/2021 CRYSTAL	06/24/2021	746,865.00	746,865.00	Open	Y 06/22/2021	
	SEWER TREATMENT FEES			746,865.00				
	Total for vendor 00038 - MACOMB COUNTY TREASURER:			<u>746,865.00</u>	<u>746,865.00</u>			
# of Invoices:	1	# Due:	1	Totals:	746,865.00	746,865.00		
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:					<u>746,865.00</u>	<u>746,865.00</u>		
— TOTALS BY FUND —								
	591 - WATER/SEWER ENTERPRISE FUND			746,865.00	746,865.00			
— TOTALS BY DEPT/ACTIVITY —								
	536 - WATER/SEWER ADMINISTRATION			746,865.00	746,865.00			