

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 06/25/2021 - 07/13/2021
 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
9220 1-070921 114198	DTE ENERGY 9100 040 9220 1; 17800 21 MILE RD CRYSTAL 206-338-920.001 UTILITY BILL-EDISON	07/09/2021	07/09/2021	862.77	0.00	Paid	Y 06/30/2021	EFT Transfer
9274 8-070921 114199	DTE ENERGY 9100 040 9274 8 ; 21580 23 MILE RD CRYSTAL 591-537-920.001 UTILITY BILL-EDISON	07/09/2021	07/09/2021	360.76	0.00	Paid	Y 06/30/2021	EFT Transfer
7939 8-070921 114200	DTE ENERGY 9100 040 7939 8; 20610 25 MILE RD CRYSTAL 101-265-920.001 UTILITY BILL-EDISON	07/09/2021	07/09/2021	15.70	0.00	Paid	Y 06/30/2021	EFT Transfer
STREET-070921 114201	DTE ENERGY 9100-4059-2685; STREET LIGHTING CRYSTAL 101-446-927.000 STREET LIGHTING	07/09/2021	07/09/2021	89,563.12	0.00	Paid	Y 06/30/2021	EFT Transfer
3199 7-070921 114202	DTE ENERGY 9200 066 3199 7; 51650 CARD RD CRYSTAL 591-537-920.001 UTILITY BILL-EDISON	07/09/2021	07/09/2021	1,668.25	0.00	Paid	Y 06/30/2021	EFT Transfer
6834 9-070921 114203	DTE ENERGY 9100 230 6834 9; 46975 NORTH AVE CRYSTAL 591-537-920.001 UTILITY BILL-EDISON	07/09/2021	07/09/2021	462.17	0.00	Paid	Y 06/30/2021	EFT Transfer
9311 8-070921 114204	DTE ENERGY 9100 040 9311 8; 52999 CARD RD CRYSTAL 591-537-920.001 UTILITY BILL-EDISON	07/09/2021	07/09/2021	168.53	0.00	Paid	Y 06/30/2021	EFT Transfer
9347 2-070921 114205	DTE ENERGY 9100 040 9347 2; 50903 HEYDENREICH CRYSTAL 591-537-920.001 UTILITY BILL-EDISON	07/09/2021	07/09/2021	99.58	0.00	Paid	Y 06/30/2021	EFT Transfer
9336 5-070921 114206	DTE ENERGY 9100 040 9336 5; 51690 CARD RD CRYSTAL 591-537-920.001 UTILITY BILL-EDISON 206-337-920.001 UTILITY BILL-EDISON 101-950-920.001 UTILITY BILL-EDISON	07/09/2021	07/09/2021	27.22	0.00	Paid	Y 06/30/2021	EFT Transfer

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 06/25/2021 - 07/13/2021
 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
9322 5-070921 114207	DTE ENERGY 9100 040 9322 5; 24525 HALL RD 591-537-920.001 UTILITY BILL-EDISON	07/09/2021 CRYSTAL	07/09/2021	104.47 104.47	0.00	Paid	Y 06/30/2021	EFT Transfer
9244 1-070921 114208	DTE ENERGY 9100 040 9244 1; 18550 23 MILE RD 591-537-920.001 UTILITY BILL-EDISON	07/09/2021 CRYSTAL	07/09/2021	1,413.63 1,413.63	0.00	Paid	Y 06/30/2021	EFT Transfer
6379 8-070921 114209	DTE ENERGY 9100 040 6379 8; 47502 FAIRCHILD 591-537-920.001 UTILITY BILL-EDISON	07/09/2021 CRYSTAL	07/09/2021	49.87 49.87	0.00	Paid	Y 06/30/2021	EFT Transfer
7962 0-070921 114210	DTE ENERGY 9100 040 7962 0; 47711 NORTH AVE 206-339-920.001 UTILITY BILL-EDISON	07/09/2021 CRYSTAL	07/09/2021	1,523.78 1,523.78	0.00	Paid	Y 06/30/2021	EFT Transfer
7950 5-070921 114211	DTE ENERGY 9100 040 7950 5; 19925 23 MILE RD 101-229-920.001 UTILITY BILL-EDISON 208-751-920.001 UTILITY BILL-EDISON 266-301-920.001 UTILITY BILL-EDISON	07/09/2021 CRYSTAL	07/09/2021	2,284.96 761.58 761.58 761.80	0.00	Paid	Y 06/30/2021	EFT Transfer
7737 6-070921 114212	DTE ENERGY 9100 040 7737 6; 47011 FAIRCHILD 591-537-920.001 UTILITY BILL-EDISON	07/09/2021 CRYSTAL	07/09/2021	14.95 14.95	0.00	Paid	Y 06/30/2021	EFT Transfer
9358 9-070921 114213	DTE ENERGY 9100 040 9358 9; 20976 VESPER DR 101-950-967.006 BUCKINGHAM I&II/WINDGATE RETEN	07/09/2021 CRYSTAL	07/09/2021	300.79 300.79	0.00	Paid	Y 06/30/2021	EFT Transfer
0681 9-070921 114214	DTE ENERGY 9200 254 0681 9; 22200 26 MILE RD 208-753-920.001-P04PR UTILITY BILL-EDISON	07/09/2021 CRYSTAL	07/09/2021	127.26 127.26	0.00	Paid	Y 06/30/2021	EFT Transfer
1368 0-70921 114215	DTE ENERGY 9300 004 1368 0; SIRENS 101-950-920.001 UTILITY BILL-EDISON	07/09/2021 CRYSTAL	07/09/2021	137.08 137.08	0.00	Paid	Y 06/30/2021	EFT Transfer

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 06/25/2021 - 07/13/2021
 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
0675 1-070921 114216	DTE ENERGY 9200 254 0675 1; 22200 26 MILE RD 208-753-920.001-P04PR	07/09/2021 CRYSTAL UTILITY BILL-EDISON	07/09/2021	16.71 16.71	0.00	Paid	Y 06/30/2021	EFT Transfer
6306 1-070921 114217	DTE ENERGY 9100 040 6306 1; 19925 23 MILE RD 206-337-920.001	07/09/2021 CRYSTAL UTILITY BILL-EDISON	07/09/2021	4,386.01 4,386.01	0.00	Paid	Y 06/30/2021	EFT Transfer
6343 4-070921 114218	DTE ENERGY 9100 040 6343 4; 51540 ROMEO PLANK 101-264-920.001	07/09/2021 CRYSTAL UTILITY BILL-EDISON	07/09/2021	187.07 187.07	0.00	Paid	Y 06/30/2021	EFT Transfer
7727 7-070921 114219	DTE ENERGY 9100 040 7727 7; 21795 HALL RD 591-537-920.001	07/09/2021 CRYSTAL UTILITY BILL-EDISON	07/09/2021	19.70 19.70	0.00	Paid	Y 06/30/2021	EFT Transfer
7713 7-070921 114220	DTE ENERGY 9100 040 7713 7; 46700 ROMEO PLANK 591-537-920.001	07/09/2021 CRYSTAL UTILITY BILL-EDISON	07/09/2021	35.98 35.98	0.00	Paid	Y 06/30/2021	EFT Transfer
9262 3-070921 114221	DTE ENERGY 9100 040 9262 3; 19580 21 MILE RD 591-537-920.001	07/09/2021 CRYSTAL UTILITY BILL-EDISON	07/09/2021	1,664.01 1,664.01	0.00	Paid	Y 06/30/2021	EFT Transfer
7984 4-070921 114222	DTE ENERGY 9100 040 7984 4; 19225 21 MILE RD 208-753-920.001-P02PR	07/09/2021 CRYSTAL UTILITY BILL-EDISON	07/09/2021	41.49 41.49	0.00	Paid	Y 06/30/2021	EFT Transfer
9211 0-070921 114223	DTE ENERGY 9100 040 9211 0; 19449 25 MILE 208-753-920.001-P01PR	07/09/2021 CRYSTAL UTILITY BILL-EDISON	07/09/2021	1,033.04 1,033.04	0.00	Paid	Y 06/30/2021	EFT Transfer
7999 2-070921 114224	DTE ENERGY 9100 040 7999 2;19449 25 MILE RD 208-753-920.001-P01PR	07/09/2021 CRYSTAL UTILITY BILL-EDISON	07/09/2021	956.95 956.95	0.00	Paid	Y 06/30/2021	EFT Transfer
6366 5-070921 114225	DTE ENERGY 9100 040 6366 5; 22861 23 MIE RD CRYSTAL	07/09/2021 CRYSTAL	07/09/2021	75.05	0.00	Paid	Y 06/30/2021	EFT Transfer

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 06/25/2021 - 07/13/2021
 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
	591-537-920.001	UTILITY BILL-EDISON		75.05				
7928 0-070921 114226	DTE ENERGY 9100 040 7928 1; 54111 BROUGHTON 101-265-920.001	CRYSTAL CRYSTAL	07/09/2021	3,336.57	0.00	Paid	Y 06/30/2021	EFT Transfer
	UTILITY BILL-EDISON			3,336.57				
9232 6-070921 114227	DTE ENERGY 9100 040 9232 6; 16820 25 MILE RD 206-340-920.001	CRYSTAL CRYSTAL	07/09/2021	1,393.60	0.00	Paid	Y 06/30/2021	EFT Transfer
	UTILITY BILL-EDISON			1,393.60				
3179 9-070921 114228	DTE ENERGY 9200 066 3179 9; 51650 CARD RD 591-537-920.001	CRYSTAL CRYSTAL	07/09/2021	83.61	0.00	Paid	Y 06/30/2021	EFT Transfer
	UTILITY BILL-EDISON			83.61				
P/R-071421 114190	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	CRYSTAL CRYSTAL	07/09/2021	3,444.95	0.00	Paid	Y 06/30/2021	EFT Transfer
	UTILITY BILL-GAS			3,444.95				
FIRE-71421 114191	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	CRYSTAL CRYSTAL	07/09/2021	95.94	0.00	Paid	Y 06/30/2021	EFT Transfer
	UTILITY BILL-GAS			95.94				
# of Invoices:	33	# Due:	0	Totals:	115,955.57	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					115,955.57	0.00		

07/14/2021 01:52 PM
User: CRYSTAL
DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 06/25/2021 - 07/13/2021
JOURNALIZED
PAID - CHECK TYPE: EFT
UTILITY BILLS PAID BY EFT

Page: 5/5

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			94,310.99		0.00		
	206 - FIRE OPERATIONS FUND			8,271.17		0.00		
	208 - PARKS AND RECREATION FUND			6,381.98		0.00		
	266 - LAW ENFORCEMENT			761.80		0.00		
	591 - WATER/SEWER ENTERPRISE FUND			6,229.63		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
	229 - BROADCAST MEDIA DEPARTMENT			761.58		0.00		
	264 - FACILITIES & GROUNDS			187.07		0.00		
	265 - BUILDING & GROUNDS			3,352.27		0.00		
	301 - LAW ENFORCEMENT			761.80		0.00		
	337 - FIRE STATION 1-ADMINISTRATIC			4,395.08		0.00		
	338 - FIRE STATION 2-ADMINISTRATIC			862.77		0.00		
	339 - FIRE STATION 3-ADMINISTRATIC			1,523.78		0.00		
	340 - FIRE STATION 4-ADMINISTRATIC			1,489.54		0.00		
	446 - ROADS AND STREETS			89,563.12		0.00		
	537 - WATER/SEWER ADMINISTRATION			6,229.63		0.00		
	751 - PARKS & REC-ADMININISTRATION			761.58		0.00		
	752 - RECREATION CENTER EXPENSES			3,444.95		0.00		
	753 - PARK OPERATIONS			2,175.45		0.00		
	950 - OTHER FUNCTIONS			446.95		0.00		



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

Total of Original List	\$	2,972,797.06
Commercial Card - June 2021	\$	140,560.26
Checks Between Meetings	\$	-
Utility Bills	\$	115,955.57
Total of Additional List	\$	-
Total For Board Approval		<u>\$3,229,312.89</u>