



# MACOMB TOWNSHIP

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## SUMMARY OF BILLS FOR APPROVAL September 22, 2021 BOARD MEETING

Total of Original List	\$	499,998.19
Commercial Card - August 2021		114,632.62
Checks Between Meetings		68,157.27
Utility Bills		142,867.78
Total of Additional List		20,788.11
<b>Total For Board Approval</b>	<b>\$</b>	<b><u>846,443.97</u></b>

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 09/09/2021 - 09/22/2021  
 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 REFUND BD - CLEARVIEW HOMES LLC:								
530389-2 115221	CLEARVIEW HOMES LLC FINAL SITE BOND REFUND - CHAR ESTATES SITCRYSTAL 702-000-213.002	09/09/2021	09/09/2021	68,157.27	0.00	Paid	Y 09/09/2021	
				<u>68,157.27</u>	<u>0.00</u>			
	Total for vendor REFUND BD - CLEARVIEW HOMES LLC:			68,157.27	0.00			
# of Invoices:	1	# Due:	0	Totals:	68,157.27	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:				68,157.27	0.00			
— TOTALS BY FUND —								
	702 - BOND ESCROW			68,157.27	0.00			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			68,157.27	0.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 09/09/2021 - 09/22/2021  
 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
9322 5-92021 115230	DTE ENERGY 9100 040 9322 5; 24525 HALL RD 591-537-920.001 UTILITY BILL-EDISON	09/09/2021 CRYSTAL	09/13/2021	84.19 84.19	0.00	Paid	Y 09/09/2021	EFT Transfer
9311 8-082121 115231	DTE ENERGY 9100 040 9311 8; 52999 CARD RD 591-537-920.001 UTILITY BILL-EDISON	09/09/2021 CRYSTAL	09/13/2021	85.19 85.19	0.00	Paid	Y 09/09/2021	EFT Transfer
9347 2-092021 115232	DTE ENERGY 9100 040 9347 2; 50903 HEYDENREICH 591-537-920.001 UTILITY BILL-EDISON	09/09/2021 CRYSTAL	09/13/2021	92.31 92.31	0.00	Paid	Y 09/09/2021	EFT Transfer
9336 5-092121 115233	DTE ENERGY 9100 040 9336 5; 51690 CARD RD 591-537-920.001 UTILITY BILL-EDISON 206-337-920.001 UTILITY BILL-EDISON 101-950-920.001 UTILITY BILL-EDISON	09/09/2021 CRYSTAL	09/13/2021	22.08 7.36 7.36 7.36	0.00	Paid	Y 09/09/2021	EFT Transfer
9262 3-092121 115234	DTE ENERGY 9100 040 9262 3; 19580 21 MILE RD 591-537-920.001 UTILITY BILL-EDISON	09/09/2021 CRYSTAL	09/13/2021	1,473.71 1,473.71	0.00	Paid	Y 09/09/2021	EFT Transfer
9244 1-092121 115235	DTE ENERGY 9100 040 9244 1; 18550 23 MILE RD 591-537-920.001 UTILITY BILL-EDISON	09/09/2021 CRYSTAL	09/13/2021	1,273.40 1,273.40	0.00	Paid	Y 09/09/2021	EFT Transfer
3179 9-092121 115236	DTE ENERGY 9200 066 3179 9; 51650 CARD RD 591-537-920.001 UTILITY BILL-EDISON	09/09/2021 CRYSTAL	09/13/2021	67.01 67.01	0.00	Paid	Y 09/09/2021	EFT Transfer
6320 2-091621 115237	DTE ENERGY 9100 040 6320 2-21560 23 MILE RD 591-537-920.001 UTILITY BILL-EDISON	09/09/2021 CRYSTAL	09/13/2021	19.36 19.36	0.00	Paid	Y 09/09/2021	EFT Transfer
6366 5-091621 115238	DTE ENERGY 9100 040 6366 5; 22861 23 MIE RD 591-537-920.001 UTILITY BILL-EDISON	09/09/2021 CRYSTAL	09/13/2021	65.03 65.03	0.00	Paid	Y 09/09/2021	EFT Transfer

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 09/09/2021 - 09/22/2021  
 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
7928 1-091621 115239	DTE ENERGY 9100 040 7928 1; 54111 BROUGHTON 101-265-920.001	09/09/2021 CRYSTAL	09/13/2021	3,937.49 3,937.49	0.00	Paid	Y 09/09/2021	EFT Transfer
7970 3-091621 115240	DTE ENERGY 9100 040 7970 3; 20699 MACOMB DR 208-752-920.001	09/09/2021 CRYSTAL	09/13/2021	28,728.01 28,728.01	0.00	Paid	Y 09/09/2021	EFT Transfer
3199 7-091621 115241	DTE ENERGY 9200 066 3199 7; 51650 CARD RD 591-537-920.001	09/09/2021 CRYSTAL	09/13/2021	1,848.72 1,848.72	0.00	Paid	Y 09/09/2021	EFT Transfer
9358 9-091521 115242	DTE ENERGY 9100 040 9358 9; 20976 VESPER DR 101-950-967.006	09/09/2021 CRYSTAL	09/13/2021	416.22 416.22	0.00	Paid	Y 09/09/2021	EFT Transfer
9232 6-091621 115243	DTE ENERGY 9100 040 9232 6; 16820 25 MILE RD 206-340-920.001	09/09/2021 CRYSTAL	09/13/2021	1,323.48 1,323.48	0.00	Paid	Y 09/09/2021	EFT Transfer
9220 1-091521 115244	DTE ENERGY 9100 040 9220 1; 17800 21 MILE RD 206-338-920.001	09/09/2021 CRYSTAL	09/13/2021	1,063.08 1,063.08	0.00	Paid	Y 09/09/2021	EFT Transfer
6379 8-092121 115245	DTE ENERGY 9100 040 6379 8; 47502 FAIRCHILD 591-537-920.001	09/09/2021 CRYSTAL	09/13/2021	35.49 35.49	0.00	Paid	Y 09/09/2021	EFT Transfer
6834 9-092021 115246	DTE ENERGY 9100 230 6834 9; 46975 NORTH AVE 591-537-920.001	09/09/2021 CRYSTAL	09/13/2021	432.12 432.12	0.00	Paid	Y 09/09/2021	EFT Transfer
9274 8-092121 115247	DTE ENERGY 9100 040 9274 8 ; 21580 23 MILE RD 591-537-920.001	09/09/2021 CRYSTAL	09/13/2021	328.08 328.08	0.00	Paid	Y 09/09/2021	EFT Transfer
7727 7-092021 115248	DTE ENERGY 9100 040 7727 7; 21795 HALL RD	09/09/2021 CRYSTAL	09/13/2021	18.20	0.00	Paid	Y 09/09/2021	EFT Transfer

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 09/09/2021 - 09/22/2021  
 JOURNALIZED PAID  
 VENDOR CODE: 00002 - CHECK TYPE: EFT  
 UTILITY BILLS PAID BY EFT

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	Pay By
	GL Distribution 591-537-920.001			18.20				
7713 7-092021 115249	DTE ENERGY 9100 040 7713 7; 46700 ROMEO PLANK CRYSTAL 591-537-920.001	09/09/2021	09/13/2021	32.10	0.00	Paid	Y 09/09/2021	EFT Transfer
	UTILITY BILL-EDISON			32.10				
STREET-100121 115250	DTE ENERGY 9100-4059-2685; STREET LIGHTING CRYSTAL 101-446-927.000	09/09/2021	09/13/2021	90,731.94	0.00	Paid	Y 09/09/2021	EFT Transfer
	STREET LIGHTING			90,731.94				
7962 0-092021 115251	DTE ENERGY 9100 040 7962 0; 47711 NORTH AVE CRYSTAL 206-339-920.001	09/09/2021	09/13/2021	1,613.93	0.00	Paid	Y 09/09/2021	EFT Transfer
	UTILITY BILL-EDISON			1,613.93				
9211 0-092221 115283	DTE ENERGY 9100 040 9211 0; 19449 25 MILE CRYSTAL 208-753-920.001-P01PR	09/13/2021	09/13/2021	1,223.33	0.00	Paid	Y 09/13/2021	EFT Transfer
	UTILITY BILL-EDISON			1,223.33				
7999 2-09221 115284	DTE ENERGY 9100 040 7999 2;19449 25 MILE RD CRYSTAL 208-753-920.001-P01PR	09/13/2021	09/13/2021	1,169.28	0.00	Paid	Y 09/13/2021	EFT Transfer
	UTILITY BILL-EDISON			1,169.28				
7984 4-092121 115285	DTE ENERGY 9100 040 7984 4; 19225 21 MILE RD CRYSTAL 208-753-920.001-P02PR	09/13/2021	09/13/2021	38.13	0.00	Paid	Y 09/13/2021	EFT Transfer
	UTILITY BILL-EDISON			38.13				
0675 1-092221 115286	DTE ENERGY 9200 254 0675 1; 22200 26 MILE RD CRYSTAL 208-753-920.001-P04PR	09/13/2021	09/13/2021	14.95	0.00	Paid	Y 09/13/2021	EFT Transfer
	UTILITY BILL-EDISON			14.95				
0681 9-092221 115287	DTE ENERGY 9200 254 0681 9; 22200 26 MILE RD CRYSTAL 208-753-920.001-P04PR	09/13/2021	09/13/2021	90.10	0.00	Paid	Y 09/13/2021	EFT Transfer
	UTILITY BILL-EDISON			90.10				
6343 4-092221 115288	DTE ENERGY 9100 040 6343 4; 51540 ROMEO PLANK CRYSTAL 101-264-920.001	09/13/2021	09/13/2021	216.46	0.00	Paid	Y 09/13/2021	EFT Transfer
	UTILITY BILL-EDISON			216.46				

09/22/2021 11:56 AM  
 User: CRYSTAL  
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 09/09/2021 - 09/22/2021  
 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
7939 8-092221 115289	DTE ENERGY 9100 040 7939 8; 20610 25 MILE RD CRYSTAL 101-265-920.001 UTILITY BILL-EDISON	09/13/2021	09/13/2021	14.95	0.00	Paid	Y 09/13/2021	EFT Transfer
7950 5-092221 115290	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	09/13/2021	09/13/2021	2,204.83	0.00	Paid	Y 09/13/2021	EFT Transfer
1368 0-092221 115291	DTE ENERGY 9300 004 1368 0; SIRENS CRYSTAL 101-950-920.001 UTILITY BILL-EDISON	09/13/2021	09/13/2021	137.08	0.00	Paid	Y 09/13/2021	EFT Transfer
6306 1-092121 115292	DTE ENERGY 9100 040 6306 1; 19925 23 MILE RD CRYSTAL 206-337-920.001 UTILITY BILL-EDISON	09/13/2021	09/13/2021	4,067.53	0.00	Paid	Y 09/13/2021	EFT Transfer
# of Invoices:	32	# Due:	0	Totals:	142,867.78	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					142,867.78	0.00		

09/22/2021 11:56 AM  
User: CRYSTAL  
DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
EXP CHECK RUN DATES 09/09/2021 - 09/22/2021  
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	Jrnlized Pay By
Inv Ref#	Description	Entered By					Post Date
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			96,196.37		0.00	
	206 - FIRE OPERATIONS FUND			8,075.38		0.00	
	208 - PARKS AND RECREATION FUND			31,998.67		0.00	
	266 - LAW ENFORCEMENT			735.09		0.00	
	591 - WATER/SEWER ENTERPRISE FUND			5,862.27		0.00	
--- TOTALS BY DEPT/ACTIVITY ---							
	229 - BROADCAST MEDIA DEPARTMENT			734.87		0.00	
	264 - FACILITIES & GROUNDS			216.46		0.00	
	265 - BUILDING & GROUNDS			3,952.44		0.00	
	301 - LAW ENFORCEMENT			735.09		0.00	
	337 - FIRE STATION 1-ADMINISTRATIC			4,074.89		0.00	
	338 - FIRE STATION 2-ADMINISTRATIC			1,063.08		0.00	
	339 - FIRE STATION 3-ADMINISTRATIC			1,613.93		0.00	
	340 - FIRE STATION 4-ADMINISTRATIC			1,323.48		0.00	
	446 - ROADS AND STREETS			90,731.94		0.00	
	537 - WATER/SEWER ADMINISTRATION			5,862.27		0.00	
	751 - PARKS & REC-ADMININISTRATION			734.87		0.00	
	752 - RECREATION CENTER EXPENSES			28,728.01		0.00	
	753 - PARK OPERATIONS			2,535.79		0.00	
	950 - OTHER FUNCTIONS			560.66		0.00	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 POST DATES 09/21/2021 - 09/22/2021  
 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 05318 - DIVERSE REAL ESTATE LLC:								
577418 115476	DIVERSE REAL ESTATE LLC STILLWATER CROSSING FINAL SITE BOND REFL CRYSTAL 702-000-213.002	09/22/2021	09/23/2021	20,000.00	20,000.00	Open	Y 09/22/2021	
				20,000.00				
	Total for vendor 05318 - DIVERSE REAL ESTATE LLC:			<u>20,000.00</u>	<u>20,000.00</u>			
Vendor 00038 - MACOMB COUNTY TREASURER:								
08-30-330-019 115475	MACOMB COUNTY TREASURER TAX PAYMENT 703-000-694.000	09/22/2021	09/23/2021	788.11	788.11	Open	Y 09/22/2021	
				788.11				
	Total for vendor 00038 - MACOMB COUNTY TREASURER:			<u>788.11</u>	<u>788.11</u>			
# of Invoices:	2	# Due:	2	Totals:	20,788.11	20,788.11		
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:					<u>20,788.11</u>	<u>20,788.11</u>		
— TOTALS BY FUND —								
	702 - BOND ESCROW			20,000.00	20,000.00			
	703 - TAX COLLECTION FUND			788.11	788.11			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			20,788.11	20,788.11			