



**SUMMARY OF BILLS FOR APPROVAL  
January 12, 2022 BOARD MEETING**

Total of Original List	\$ 1,914,514.47
Commercial Card - December 2021	87,715.25
Checks Between Meetings	206.19
Utility Bills	38,047.31
Total of Additional List	-
<b>Total For Board Approval</b>	<b><u>\$ 2,040,483.22</u></b>

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 12/23/2021 - 01/12/2022  
 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 01360 - CITI CARDS:								
8231-011422 117344	CITI CARDS SANTA BRUNCH SUPPLIES 208-752-750.000	01/07/2022 CRYSTAL	01/07/2022	206.19	0.00	Paid	Y 01/07/2022	
	ACTIVITY SUPPLIES			206.19				
	Total for vendor 01360 - CITI CARDS:			<u>206.19</u>	<u>0.00</u>			
# of Invoices:	1	# Due:	0	Totals:	206.19	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:				206.19	0.00			
— TOTALS BY FUND —								
	208 - PARKS AND RECREATION FUND			206.19	0.00			
— TOTALS BY DEPT/ACTIVITY —								
	752 - RECREATION CENTER EXPENSES			206.19	0.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 01/03/2022 - 01/13/2022  
 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
1368 0-012122 117372	DTE ENERGY 9300 004 1368 0; SIRENS 101-950-920.001	01/11/2022 CRYSTAL UTILITY BILL-EDISON	01/14/2022	277.28 277.28	0.00	Paid	Y 01/11/2022	EFT Transfer
9220 1-011822 117373	DTE ENERGY 9100 040 9220 1; 17800 21 MILE RD 206-338-920.001	01/11/2022 CRYSTAL UTILITY BILL-EDISON	01/14/2022	802.82 802.82	0.00	Paid	Y 01/11/2022	EFT Transfer
9232 6-011822 117374	DTE ENERGY 9100 040 9232 6; 16820 25 MILE RD 206-340-920.001	01/11/2022 CRYSTAL UTILITY BILL-EDISON	01/14/2022	1,666.34 1,666.34	0.00	Paid	Y 01/11/2022	EFT Transfer
7970 3-011822 117375	DTE ENERGY 9100 040 7970 3; 20699 MACOMB DR 208-752-920.001	01/11/2022 CRYSTAL UTILITY BILL-EDISON	01/14/2022	18,201.09 18,201.09	0.00	Paid	Y 01/11/2022	EFT Transfer
7928 1-011822 117376	DTE ENERGY 9100 040 7928 1; 54111 BROUGHTON 101-265-920.001	01/11/2022 CRYSTAL UTILITY BILL-EDISON	01/14/2022	3,281.59 3,281.59	0.00	Paid	Y 01/11/2022	EFT Transfer
6320 2-011822 117377	DTE ENERGY 9100 040 6320 2-21560 23 MILE RD 591-537-920.001	01/11/2022 CRYSTAL UTILITY BILL-EDISON	01/14/2022	11.56 11.56	0.00	Paid	Y 01/11/2022	EFT Transfer
6366 5-011822 117378	DTE ENERGY 9100 040 6366 5; 22861 23 MIE RD 591-537-920.001	01/11/2022 CRYSTAL UTILITY BILL-EDISON	01/14/2022	106.34 106.34	0.00	Paid	Y 01/11/2022	EFT Transfer
9358 9-011822 117379	DTE ENERGY 9100 040 9358 9; 20976 VESPER DR 101-950-967.006	01/11/2022 CRYSTAL BUCKINGHAM I&II/WINDGATE RETEN	01/14/2022	391.52 391.52	0.00	Paid	Y 01/11/2022	EFT Transfer
3199 7-011822 117380	DTE ENERGY 9200 066 3199 7; 51650 CARD RD 591-537-920.001	01/11/2022 CRYSTAL UTILITY BILL-EDISON	01/14/2022	1,464.73 1,464.73	0.00	Paid	Y 01/11/2022	EFT Transfer
3179 9-012422 117381	DTE ENERGY 9200 066 3179 9; 51650 CARD RD	01/11/2022 CRYSTAL	01/14/2022	97.84	0.00	Paid	Y 01/11/2022	EFT Transfer

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 01/03/2022 - 01/13/2022  
 JOURNALIZED  
 PAID - 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	UTILITY BILL-EDISON		97.84				
7939 8-012422 117382	DTE ENERGY 9100 040 7939 8; 20610 25 MILE RD CRYSTAL 101-265-920.001	01/11/2022 CRYSTAL	01/14/2022	17.58	0.00	Paid	Y 01/11/2022	EFT Transfer
	UTILITY BILL-EDISON			17.58				
7950 5-012422 117383	DTE ENERGY 9100 040 7950 5; 19925 23 MILE RD CRYSTAL 101-229-920.001	01/11/2022 CRYSTAL	01/14/2022	640.27	0.00	Paid	Y 01/11/2022	EFT Transfer
	UTILITY BILL-EDISON			320.14				
	UTILITY BILL-EDISON			320.13				
TH-011222 117328	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD CRYSTAL 101-265-920.002	01/06/2022 CRYSTAL	01/07/2022	1,111.56	0.00	Paid	Y 01/04/2022	EFT Transfer
	UTILITY BILL-GAS			1,111.56				
PR-011222 117345	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE CRYSTAL 208-752-920.002	01/06/2022 CRYSTAL	01/07/2022	9,976.79	0.00	Paid	Y 01/07/2022	EFT Transfer
	UTILITY BILL-GAS			9,976.79				
# of Invoices:	14	# Due:	0	Totals:	38,047.31	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					38,047.31	0.00		

--- TOTALS BY FUND ---

101 - GENERAL FUND	5,399.67	0.00
206 - FIRE OPERATIONS FUND	2,469.16	0.00
208 - PARKS AND RECREATION FUND	28,498.01	0.00
591 - WATER/SEWER ENTERPRISE FUND	1,680.47	0.00

--- TOTALS BY DEPT/ACTIVITY ---

229 - BROADCAST MEDIA DEPARTMENT	320.14	0.00
265 - BUILDING & GROUNDS	4,410.73	0.00
338 - FIRE STATION 2-ADMINISTRATIC	802.82	0.00
340 - FIRE STATION 4-ADMINISTRATIC	1,666.34	0.00
537 - WATER/SEWER ADMINISTRATION	1,680.47	0.00
751 - PARKS & REC-ADMININISTRATION	320.13	0.00
752 - RECREATION CENTER EXPENSES	28,177.88	0.00
950 - OTHER FUNCTIONS	668.80	0.00