



**SUMMARY OF BILLS FOR APPROVAL  
May 11, 2022 BOARD MEETING**

Total of Original List	\$ 2,983,682.99
Commercial Card	149,108.49
Checks Between Meetings	8,144.66
Utility Bills	151,064.59
Total of Additional List	-
<b>Total For Board Approval</b>	<b><u>\$ 3,292,000.73</u></b>

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 04/25/2022 - 05/11/2022  
 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
910040592685 119556	4.30.22 DTE ENERGY STREET LIGHTING 101-446-927.000	05/11/2022 amyg STREET LIGHTING	05/11/2022	92,466.48  92,466.48	0.00	Paid	Y 05/11/2022	EFT Transfer
930000413680 119557	4.28.22 DTE ENERGY TORNADO SIRENS 101-950-920.001	05/11/2022 amyg UTILITY BILL-EDISON	05/11/2022	138.75  138.75	0.00	Paid	Y 05/11/2022	EFT Transfer
910004079505 119558	4.28.22 DTE ENERGY SERVICE AT 19925 23 MILE ROAD 101-229-920.001 208-751-920.001	05/11/2022 amyg UTILITY BILL-EDISON UTILITY BILL-EDISON	05/11/2022	690.58  345.29 345.29	0.00	Paid	Y 05/11/2022	EFT Transfer
910004079281 119559	4.25.22 DTE ENERGY SERVICE AT TOWN HALL 101-265-920.001	05/11/2022 amyg UTILITY BILL-EDISON	05/11/2022	3,343.85  3,343.85	0.00	Paid	Y 05/11/2022	EFT Transfer
910004079398 119560	4.28.22 DTE ENERGY 25 MILE ROAD SIGN 101-265-920.001	05/11/2022 amyg UTILITY BILL-EDISON	05/11/2022	16.95  16.95	0.00	Paid	Y 05/11/2022	EFT Transfer
910004079620 119561	4.27.22 DTE ENERGY SERVICE AT FIRE STATION 3 206-339-920.001	05/11/2022 amyg UTILITY BILL-EDISON	05/11/2022	1,385.00  1,385.00	0.00	Paid	Y 05/11/2022	EFT Transfer
910004092201 119562	4.22.22 DTE ENERGY SERVICE AT FIRE STATION 2 206-338-920.001	05/11/2022 amyg UTILITY BILL-EDISON	05/11/2022	866.78  866.78	0.00	Paid	Y 05/11/2022	EFT Transfer
910004092326 119563	4.25.22 DTE ENERGY SERVICE AT FIRE STATION 4 206-340-920.001	05/11/2022 amyg UTILITY BILL-EDISON	05/11/2022	1,913.57  1,913.57	0.00	Paid	Y 05/11/2022	EFT Transfer
910004079844 119564	4.28.22 DTE ENERGY SERVICE AT WALDENBURG PARK 208-753-920.001-P02PR	05/11/2022 amyg UTILITY BILL-EDISON	05/11/2022	65.04  65.04	0.00	Paid	Y 05/11/2022	EFT Transfer

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910004079992 119565	4.29.22 DTE ENERGY SERVICE AT MACOMB CORNERS PHASE 1 208-753-920.001-P01PR	05/11/2022 amyg	05/11/2022	940.71 940.71	0.00	Paid	Y 05/11/2022	EFT Transfer
910004092110 119566	4.29.22 DTE ENERGY SERVICE AT MACOMB CORNERS PHASE II 208-753-920.001-P01PR	05/11/2022 amyg	05/11/2022	846.03 846.03	0.00	Paid	Y 05/11/2022	EFT Transfer
920025406751 119567	4.29.22 DTE ENERGY SERVICE AT 26 MILE NATURE PARK 208-753-920.001-P04PR	05/11/2022 amyg	05/11/2022	27.12 27.12	0.00	Paid	Y 05/11/2022	EFT Transfer
910004079703 119568	4.25.22 DTE ENERGY SERVICE AT REC CENTER 208-752-920.001	05/11/2022 amyg	05/11/2022	21,852.25 21,852.25	0.00	Paid	Y 05/11/2022	EFT Transfer
920025406819 119569	4.29.22 DTE ENERGY SERVICE AT NATURE PARKS 208-753-920.001-P04PR	05/11/2022 amyg	05/11/2022	81.50 81.50	0.00	Paid	Y 05/11/2022	EFT Transfer
910004092441 119570	4.28.22 DTE ENERGY SERVICE AT W/S STATION 7 591-537-920.001	05/11/2022 amyg	05/11/2022	1,405.73 1,405.73	0.00	Paid	Y 05/11/2022	EFT Transfer
920006631997 119571	4.25.22 DTE ENERGY SERVICE AT W/S OFFICE 591-537-920.001	05/11/2022 amyg	05/11/2022	1,566.90 1,566.90	0.00	Paid	Y 05/11/2022	EFT Transfer
910023068349 119572	4.27.22 DTE ENERGY SERVICE AT W/S STATION 2 591-537-920.001	05/11/2022 amyg	05/11/2022	535.11 535.11	0.00	Paid	Y 05/11/2022	EFT Transfer
920006631799 119573	4.28.22 DTE ENERGY SERVICE AT W/S STORAGE BUILDING 591-537-920.001	05/11/2022 amyg	05/11/2022	93.61 93.61	0.00	Paid	Y 05/11/2022	EFT Transfer
910004063798 119574	4.28.22 DTE ENERGY SERVICE AT W/S MAO3	05/11/2022 amyg	05/11/2022	158.40	0.00	Paid	Y 05/11/2022	EFT Transfer

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	GL Distribution 591-537-920.001	UTILITY BILL-EDISON		158.40				
910004077376 119575	4.28.22 DTE ENERGY SERVICE AT W/S MAO3T 591-537-920.001	05/11/2022 amyg UTILITY BILL-EDISON	05/11/2022	15.15 15.15	0.00	Paid	Y 05/11/2022	EFT Transfer
910004093589 119576	4.22.22 DTE ENERGY SERVICE AT 20976 VESPER 101-950-920.001	05/11/2022 amyg UTILITY BILL-EDISON	05/11/2022	379.00 379.00	0.00	Paid	Y 05/11/2022	EFT Transfer
910004093472 119577	4.27.22 DTE ENERGY SERVICE AT W/S STATION 11 591-537-920.001	05/11/2022 amyg UTILITY BILL-EDISON	05/11/2022	74.36 74.36	0.00	Paid	Y 05/11/2022	EFT Transfer
910004077137 119578	4.27.22 DTE ENERGY SERVICE AT W/S STATION 8 591-537-920.001	05/11/2022 amyg UTILITY BILL-EDISON	05/11/2022	47.53 47.53	0.00	Paid	Y 05/11/2022	EFT Transfer
910004077277 119579	4.27.22 DTE ENERGY SERVICE AT W/S METER PIT 591-537-920.001	05/11/2022 amyg UTILITY BILL-EDISON	05/11/2022	29.27 29.27	0.00	Paid	Y 05/11/2022	EFT Transfer
910004093225 119580	4.27.22 DTE ENERGY SERVICE AT W/S STATION 1 591-537-920.001	05/11/2022 amyg UTILITY BILL-EDISON	05/11/2022	156.99 156.99	0.00	Paid	Y 05/11/2022	EFT Transfer
910004093118 119581	4.28.22 DTE ENERGY SERVICE AT W/S MAO2 591-537-920.001	05/11/2022 amyg UTILITY BILL-EDISON	05/11/2022	834.78 834.78	0.00	Paid	Y 05/11/2022	EFT Transfer
910004092748 119582	4.28.22 DTE ENERGY SERVICE AT W/S STATION 10 591-537-920.001	05/11/2022 amyg UTILITY BILL-EDISON	05/11/2022	385.37 385.37	0.00	Paid	Y 05/11/2022	EFT Transfer
910004063665 119583	4.25.22 DTE ENERGY SERVICE AT W/S STATION 3 591-537-920.001	05/11/2022 amyg UTILITY BILL-EDISON	05/11/2022	108.04 108.04	0.00	Paid	Y 05/11/2022	EFT Transfer

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910004093365 119584	4.28.22 DTE ENERGY SERVICE AT NEXTEL BUILDING 101-950-920.001 206-337-920.001 591-537-920.001	05/11/2022 amyg	05/11/2022	18.01 6.00 6.00 6.01	0.00	Paid	Y 05/11/2022	EFT Transfer
910004063202 119585	4.25.22 DTE ENERGY SERVICE AT 21560 23 MILE RD 591-537-920.001	05/11/2022 amyg	05/11/2022	11.61 11.61	0.00	Paid	Y 05/11/2022	EFT Transfer
910004092623 119586	4.28.22 DTE ENERGY SERVICE AT W/S STATION 9 591-537-920.001	05/11/2022 amyg	05/11/2022	1,664.85 1,664.85	0.00	Paid	Y 05/11/2022	EFT Transfer
910004063061 119587	4.28.22 DTE ENERGY SERVICE AT FIRE STATION 1 AND 206-337-920.001 266-301-920.001	05/11/2022 amyg	05/11/2022	5,390.10 2,695.05 2,695.05	0.00	Paid	Y 05/11/2022	EFT Transfer
910004063434 119588	4.29.22 DTE ENERGY SERVICE AT WADE'S 101-264-920.001	05/11/2022 amyg	05/11/2022	745.81 745.81	0.00	Paid	Y 05/11/2022	EFT Transfer
04/25/2022 119589	DTE ENERGY 9100 040 6343 4; 51540 ROMEO PLANK 101-264-920.001	04/25/2022 STACY	04/25/2022	747.46 747.46	0.00	Paid	Y 04/25/2022	EFT Transfer
TH-051622 119313	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	05/04/2022 STACY	05/04/2022	1,151.27 1,151.27	0.00	Paid	Y 05/04/2022	EFT Transfer
F4-051122 119314	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	05/04/2022 STACY	05/04/2022	986.86 986.86	0.00	Paid	Y 05/04/2022	EFT Transfer
PR-051622 119315	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DR 208-752-920.002	05/04/2022 STACY	05/04/2022	9,923.77 9,923.77	0.00	Paid	Y 05/04/2022	EFT Transfer

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 DB: Macomb Township

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 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
	GL Distribution						

# of Invoices:	37	# Due:	0	Totals:	151,064.59	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					151,064.59	0.00

--- TOTALS BY FUND ---

101 - GENERAL FUND	99,340.86	0.00
206 - FIRE OPERATIONS FUND	7,853.26	0.00
208 - PARKS AND RECREATION FUND	34,081.71	0.00
266 - LAW ENFORCEMENT	2,695.05	0.00
591 - WATER/SEWER ENTERPRISE FUND	7,093.71	0.00

--- TOTALS BY DEPT/ACTIVITY ---

229 - BROADCAST MEDIA DEPARTMENT	345.29	0.00
264 - FACILITIES & GROUNDS	1,493.27	0.00
265 - BUILDING & GROUNDS	4,512.07	0.00
301 - LAW ENFORCEMENT	2,695.05	0.00
337 - FIRE STATION 1-ADMINISTRATIC	2,701.05	0.00
338 - FIRE STATION 2-ADMINISTRATIC	866.78	0.00
339 - FIRE STATION 3-ADMINISTRATIC	1,385.00	0.00
340 - FIRE STATION 4-ADMINISTRATIC	2,900.43	0.00
446 - ROADS AND STREETS	92,466.48	0.00
537 - WATER/SEWER ADMINISTRATION	7,093.71	0.00
751 - PARKS & REC-ADMININISTRATION	345.29	0.00
752 - RECREATION CENTER EXPENSES	31,776.02	0.00
753 - PARK OPERATIONS	1,960.40	0.00
950 - OTHER FUNCTIONS	523.75	0.00

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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 05/10/2022 - 05/10/2022  
 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 00184 - US POSTMASTER:								
223561 119555	U.S. POSTAL SERVICE POSTAGE FOR VOITER ID CARDS 101-262-850.000	05/10/2022 STACY	05/10/2022	8,144.66	0.00	Paid	Y 05/10/2022	
	POSTAGE			8,144.66				
	Total for vendor 00184 - US POSTMASTER:			<u>8,144.66</u>	<u>0.00</u>			
# of Invoices:	1	# Due:	0	Totals:	8,144.66	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:				8,144.66	0.00			
— TOTALS BY FUND —								
	101 - GENERAL FUND			8,144.66	0.00			
— TOTALS BY DEPT/ACTIVITY —								
	262 - ELECTIONS			8,144.66	0.00			