



SUMMARY OF BILLS FOR APPROVAL
March 23, 2022 BOARD MEETING

Total of Original List	\$	312,739.87
Commercial Card		-
Checks Between Meetings		-
Utility Bills		135,705.27
Total of Additional List		-
Total For Board Approval	\$	<u>448,445.14</u>

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/14/2022 - 03/14/2022
 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	Jrnlized Post Date	Pay By
STREET-040122								
118504	DTE ENERGY 9100-4059-2685; STREET LIGHTING 101-446-927.000	03/14/2022 CRYSTAL	03/14/2022	92,747.75	0.00	Paid	Y 03/14/2022	EFT Transfer
				92,747.75				
7962 0-031422								
118505	DTE ENERGY 9100 040 7962 0; 47711 NORTH AVE 206-339-920.001	03/14/2022 CRYSTAL	03/14/2022	1,776.90	0.00	Paid	Y 03/14/2022	EFT Transfer
				1,776.90				
7970 3-031422								
118506	DTE ENERGY 9100 040 7970 3; 20699 MACOMB DR 208-752-920.001	03/14/2022 CRYSTAL	03/14/2022	18,403.47	0.00	Paid	Y 03/14/2022	EFT Transfer
				18,403.47				
7928 1-031422								
118507	DTE ENERGY 9100 040 7928 1; 54111 BROUGHTON 101-265-920.001	03/14/2022 CRYSTAL	03/14/2022	3,577.61	0.00	Paid	Y 03/14/2022	EFT Transfer
				3,577.61				
9336 5-031422								
118508	DTE ENERGY 9100 040 9336 5; 51690 CARD RD 591-537-920.001 206-337-920.001 101-950-920.001	03/14/2022 CRYSTAL	03/14/2022	100.29	0.00	Paid	Y 03/14/2022	EFT Transfer
				33.43				
				33.42				
				33.44				
3179 9-031422								
118509	DTE ENERGY 9200 066 3179 9; 51650 CARD RD 591-537-920.001	03/14/2022 CRYSTAL	03/14/2022	112.67	0.00	Paid	Y 03/14/2022	EFT Transfer
				112.67				
6834 9-031422								
118510	DTE ENERGY 9100 230 6834 9; 46975 NORTH AVE 591-537-920.001	03/14/2022 CRYSTAL	03/14/2022	562.71	0.00	Paid	Y 03/14/2022	EFT Transfer
				562.71				
9322 5-031422								
118511	DTE ENERGY 9100 040 9322 5; 24525 HALL RD 591-537-920.001	03/14/2022 CRYSTAL	03/14/2022	142.80	0.00	Paid	Y 03/14/2022	EFT Transfer
				142.80				
9244 1-031422								
118512	DTE ENERGY 9100 040 9244 1; 18550 23 MILE RD 591-537-920.001	03/14/2022 CRYSTAL	03/14/2022	1,560.81	0.00	Paid	Y 03/14/2022	EFT Transfer
				1,560.81				

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7713 7-031422 118513	DTE ENERGY 9100 040 7713 7; 46700 ROMEO PLANK CRYSTAL 591-537-920.001 UTILITY BILL-EDISON	03/14/2022	03/14/2022	67.36 67.36	0.00	Paid	Y 03/14/2022	EFT Transfer
9262 3-031422 118514	DTE ENERGY 9100 040 9262 3; 19580 21 MILE RD CRYSTAL 591-537-920.001 UTILITY BILL-EDISON	03/14/2022	03/14/2022	1,818.05 1,818.05	0.00	Paid	Y 03/14/2022	EFT Transfer
9274 8-031422 118515	DTE ENERGY 9100 040 9274 8 ; 21580 23 MILE RD CRYSTAL 591-537-920.001 UTILITY BILL-EDISON	03/14/2022	03/14/2022	504.19 504.19	0.00	Paid	Y 03/14/2022	EFT Transfer
9347 2-031422 118516	DTE ENERGY 9100 040 9347 2; 50903 HEYDENREICH CRYSTAL 591-537-920.001 UTILITY BILL-EDISON	03/14/2022	03/14/2022	85.37 85.37	0.00	Paid	Y 03/14/2022	EFT Transfer
6379 8-031422 118517	DTE ENERGY 9100 040 6379 8; 47502 FAIRCHILD CRYSTAL 591-537-920.001 UTILITY BILL-EDISON	03/14/2022	03/14/2022	222.54 222.54	0.00	Paid	Y 03/14/2022	EFT Transfer
7727 7-031422 118518	DTE ENERGY 9100 040 7727 7; 21795 HALL RD CRYSTAL 591-537-920.001 UTILITY BILL-EDISON	03/14/2022	03/14/2022	45.11 45.11	0.00	Paid	Y 03/14/2022	EFT Transfer
9311 8-031422 118519	DTE ENERGY 9100 040 9311 8; 52999 CARD RD CRYSTAL 591-537-920.001 UTILITY BILL-EDISON	03/14/2022	03/14/2022	777.26 777.26	0.00	Paid	Y 03/14/2022	EFT Transfer
7737 6-031422 118520	DTE ENERGY 9100 040 7737 6; 47011 FAIRCHILD CRYSTAL 591-537-920.001 UTILITY BILL-EDISON	03/14/2022	03/14/2022	14.89 14.89	0.00	Paid	Y 03/14/2022	EFT Transfer
6366 5-031422 118521	DTE ENERGY 9100 040 6366 5; 22861 23 MIE RD CRYSTAL 591-537-920.001 UTILITY BILL-EDISON	03/14/2022	03/14/2022	141.26 141.26	0.00	Paid	Y 03/14/2022	EFT Transfer
6320 2-031422 118522	DTE ENERGY 9100 040 6320 2-21560 23 MILE RD CRYSTAL	03/14/2022	03/14/2022	11.08	0.00	Paid	Y 03/14/2022	EFT Transfer

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	GL Distribution 591-537-920.001	UTILITY BILL-EDISON		11.08				
9220 1-031422 118523	DTE ENERGY 9100 040 9220 1; 17800 21 MILE RD CRYSTAL 206-338-920.001	03/14/2022 CRYSTAL	03/14/2022	964.01	0.00	Paid	Y 03/14/2022	EFT Transfer
	UTILITY BILL-EDISON			964.01				
9232 6-031422 118524	DTE ENERGY 9100 040 9232 6; 16820 25 MILE RD CRYSTAL 206-340-920.001	03/14/2022 CRYSTAL	03/14/2022	2,229.65	0.00	Paid	Y 03/14/2022	EFT Transfer
	UTILITY BILL-EDISON			2,229.65				
9358 9-031422 118525	DTE ENERGY 9100 040 9358 9; 20976 VESPER DR CRYSTAL 101-950-967.006	03/14/2022 CRYSTAL	03/14/2022	349.46	0.00	Paid	Y 03/14/2022	EFT Transfer
	BUCKINGHAM I&II/WINDGATE RETEN			349.46				
3199 7-031422 118526	DTE ENERGY 9200 066 3199 7; 51650 CARD RD CRYSTAL 591-537-920.001	03/14/2022 CRYSTAL	03/14/2022	1,588.98	0.00	Paid	Y 03/14/2022	EFT Transfer
	UTILITY BILL-EDISON			1,588.98				
7984 4-031422 118527	DTE ENERGY 9100 040 7984 4; 19225 21 MILE RD CRYSTAL 208-753-920.001-P02PR	03/14/2022 CRYSTAL	03/14/2022	14.76	0.00	Paid	Y 03/14/2022	EFT Transfer
	UTILITY BILL-EDISON			14.76				
1368 0-031422 118528	DTE ENERGY 9300 004 1368 0; SIRENS CRYSTAL 101-950-920.001	03/14/2022 CRYSTAL	03/14/2022	137.97	0.00	Paid	Y 03/14/2022	EFT Transfer
	UTILITY BILL-EDISON			137.97				
6306 1-031422 118529	DTE ENERGY 9100 040 6306 1; 19925 23 MILE RD CRYSTAL 206-337-920.001 266-301-920.001	03/14/2022 CRYSTAL	03/14/2022	5,580.99	0.00	Paid	Y 03/14/2022	EFT Transfer
	UTILITY BILL-EDISON			2,790.50				
	UTILITY BILL-EDISON			2,790.49				
6343 3-031422 118530	DTE ENERGY 9100 040 6343 4; 51540 ROMEO PLANK CRYSTAL 101-264-920.001	03/14/2022 CRYSTAL	03/14/2022	535.25	0.00	Paid	Y 03/14/2022	EFT Transfer
	UTILITY BILL-EDISON			535.25				
7939 8-031422 118531	DTE ENERGY 9100 040 7939 8; 20610 25 MILE RD CRYSTAL 101-265-920.001	03/14/2022 CRYSTAL	03/14/2022	17.72	0.00	Paid	Y 03/14/2022	EFT Transfer
	UTILITY BILL-EDISON			17.72				

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7950 5-031422 118532	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	03/14/2022	03/14/2022	758.22	0.00	Paid	Y 03/14/2022	EFT Transfer
0675 1-031422 118533	DTE ENERGY 9200 254 0675 1; 22200 26 MILE RD CRYSTAL 208-753-920.000-P04PR UTILITY BILL-WATER	03/14/2022	03/14/2022	49.67	0.00	Paid	Y 03/14/2022	EFT Transfer
7999 2-031422 118534	DTE ENERGY 9100 040 7999 2;19449 25 MILE RD CRYSTAL 208-753-920.001-P01PR UTILITY BILL-EDISON	03/14/2022	03/14/2022	59.22	0.00	Paid	Y 03/14/2022	EFT Transfer
0681 9-031422 118535	DTE ENERGY 9200 254 0681 9; 22200 26 MILE RD CRYSTAL 208-753-920.001-P04PR UTILITY BILL-EDISON	03/14/2022	03/14/2022	91.93	0.00	Paid	Y 03/14/2022	EFT Transfer
9211 0-031422 118536	DTE ENERGY 9100 040 9211 0; 19449 25 MILE CRYSTAL 208-753-920.001-P01PR UTILITY BILL-EDISON	03/14/2022	03/14/2022	655.32	0.00	Paid	Y 03/14/2022	EFT Transfer
# of Invoices:	33	# Due:	0	Totals:	135,705.27	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					135,705.27	0.00		

03/21/2022 03:17 PM
User: CRYSTAL
DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 03/14/2022 - 03/14/2022
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			97,778.31		0.00		
	206 - FIRE OPERATIONS FUND			7,794.48		0.00		
	208 - PARKS AND RECREATION FUND			19,653.48		0.00		
	266 - LAW ENFORCEMENT			2,790.49		0.00		
	591 - WATER/SEWER ENTERPRISE FUND			7,688.51		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
	229 - BROADCAST MEDIA DEPARTMENT			379.11		0.00		
	264 - FACILITIES & GROUNDS			535.25		0.00		
	265 - BUILDING & GROUNDS			3,595.33		0.00		
	301 - LAW ENFORCEMENT			2,790.49		0.00		
	337 - FIRE STATION 1-ADMINISTRATIC			2,823.92		0.00		
	338 - FIRE STATION 2-ADMINISTRATIC			964.01		0.00		
	339 - FIRE STATION 3-ADMINISTRATIC			1,776.90		0.00		
	340 - FIRE STATION 4-ADMINISTRATIC			2,229.65		0.00		
	446 - ROADS AND STREETS			92,747.75		0.00		
	537 - WATER/SEWER ADMINISTRATION			7,688.51		0.00		
	751 - PARKS & REC-ADMININISTRATION			379.11		0.00		
	752 - RECREATION CENTER EXPENSES			18,403.47		0.00		
	753 - PARK OPERATIONS			870.90		0.00		
	950 - OTHER FUNCTIONS			520.87		0.00		