



SUMMARY OF BILLS FOR APPROVAL
April 20, 2022 BOARD MEETING

Total of Original List	\$ 2,754,490.51
Commercial Card	135,455.79
Checks Between Meetings	-
Utility Bills	132,938.40
Total of Additional List	23,952.91
Total For Board Approval	<u>\$ 3,046,837.61</u>

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 POST DATES 04/19/2022 - 04/19/2022
 JOURNALIZED OPEN
 BANK CODE: 101AP
 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 10220 - ALOIA & ASSOCIATES, P.C.:								
25985 119168	ALOIA & ASSOCIATES, P.C. LEGAL SERVICES FEB 2022 101-266-814.000	04/19/2022 STACY	04/21/2022	12,344.15	12,344.15	Open	Y 04/19/2022	
	LEGAL SERVICES			12,344.15				
25779 119169	ALOIA & ASSOCIATES, P.C. LEGAL SERVICES FEB 2022 101-266-814.000	04/19/2022 STACY	04/21/2022	12,030.00	12,030.00	Open	Y 04/19/2022	
	LEGAL SERVICES			12,030.00				
	Total for vendor 10220 - ALOIA & ASSOCIATES, P.C.:			24,374.15	24,374.15			
Vendor 00075 - EJ USA INC:								
CK#67202 119166	EJ USA INC CREDIT FOR OVERPAYMENT ON CK# 67202 591-536-930.000	04/19/2022 STACY	04/21/2022	(750.12)	(750.12)	Open	Y 04/19/2022	
	STORM MAINTENANCE			(750.12)				
	Total for vendor 00075 - EJ USA INC:			(750.12)	(750.12)			
Vendor 05628 - MUTUAL OF OMAHA:								
001343802977A 119170	MUTUAL OF OMAHA MAY 2022 PREMIUMS 736-274-717.000	04/19/2022 STACY	04/21/2022	328.88	328.88	Open	Y 04/19/2022	
	LIFE INSURANCE PREMIUMS			328.88				
	Total for vendor 05628 - MUTUAL OF OMAHA:			328.88	328.88			
# of Invoices:	3	# Due:	3	Totals:	24,703.03	24,703.03		
# of Credit Memos:	1	# Due:	1	Totals:	(750.12)	(750.12)		
Net of Invoices and Credit Memos:				23,952.91	23,952.91			
— TOTALS BY FUND —								
	101 - GENERAL FUND			24,374.15	24,374.15			
	591 - WATER/SEWER ENTERPRISE FUND			(750.12)	(750.12)			
	736 - RETIREE HEALTH CARE			328.88	328.88			
— TOTALS BY DEPT/ACTIVITY —								
	266 - LEGAL FEES			24,374.15	24,374.15			
	274 - RETIREE HEALTH CARE			328.88	328.88			
	536 - WATER/SEWER ADMINISTRATION			(750.12)	(750.12)			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/08/2022 - 04/08/2022
 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
63061 3.30.22 118948	DTE ENERGY ELECTRIC SERVICE AT FIRE 1 AND 206-337-920.001 266-301-920.001	03/29/2022 amyg	04/08/2022	5,057.45	0.00	Paid	Y 04/08/2022	EFT Transfer
		UTILITY BILL-EDISON		2,528.72				
		UTILITY BILL-EDISON		2,528.73				
63202 3.25.22 118949	DTE ENERGY ELECTRIC SERVICE AT 21560 23 MILE 591-537-920.001	03/29/2022 amyg	04/08/2022	11.08	0.00	Paid	Y 04/08/2022	EFT Transfer
		UTILITY BILL-EDISON		11.08				
63665 3.25.22 118950	DTE ENERGY ELECTRIC SERVICE AT 22861 23 MILE 591-537-920.001	03/29/2022 amyg	04/08/2022	107.37	0.00	Paid	Y 04/08/2022	EFT Transfer
		UTILITY BILL-EDISON		107.37				
63798 3.30.22 118951	DTE ENERGY ELECTRIC SERVICE AT 47502 591-537-920.001	03/29/2022 amyg	04/08/2022	182.16	0.00	Paid	Y 04/08/2022	EFT Transfer
		UTILITY BILL-EDISON		182.16				
77137 3.29.22 118952	DTE ENERGY ELECTRIC SERVICE AT 46700 ROMEO 591-537-920.001	03/29/2022 amyg	04/08/2022	58.63	0.00	Paid	Y 04/08/2022	EFT Transfer
		UTILITY BILL-EDISON		58.63				
77277 118953	DTE ENERGY ELECTRIC SERVICE AT 21795 HALL RD 591-537-920.001	03/29/2022 amyg	04/08/2022	37.15	0.00	Paid	Y 04/08/2022	EFT Transfer
		UTILITY BILL-EDISON		37.15				
77376 3.30.22 118954	DTE ENERGY ELECTRIC SERVICE AT 47011 591-537-920.001	03/29/2022 amyg	04/08/2022	15.02	0.00	Paid	Y 04/08/2022	EFT Transfer
		UTILITY BILL-EDISON		15.02				
79281 3.25.22 118955	DTE ENERGY ELECTRIC SERVICE AT 54111 101-265-920.001	03/29/2022 amyg	04/08/2022	3,268.91	0.00	Paid	Y 04/08/2022	EFT Transfer
		UTILITY BILL-EDISON		3,268.91				
79398 3.30.22 118956	DTE ENERGY ELECTRIC SERVICE AT 20610 25 MILE 101-265-920.001	03/29/2022 amyg	04/08/2022	17.08	0.00	Paid	Y 04/08/2022	EFT Transfer
		UTILITY BILL-EDISON		17.08				

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 User: amyg
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
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 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
79505 3.30.22 118957	DTE ENERGY ELECTRIC SERVICE AT 19925 23 MILE 101-229-920.001 208-751-920.001	03/29/2022 amyg	04/08/2022	665.60 332.80 332.80	0.00	Paid	Y 04/08/2022	EFT Transfer
79620 3.29.22 118958	DTE ENERGY ELECTRIC SERVICE AT 47711 NORTH 206-339-920.001	03/29/2022 amyg	04/08/2022	1,519.66 1,519.66	0.00	Paid	Y 04/08/2022	EFT Transfer
79703 3.25.22 118959	DTE ENERGY ELECTRIC SERVICE AT REC CENTER 208-752-920.001	03/29/2022 amyg	04/08/2022	18,463.84 18,463.84	0.00	Paid	Y 04/08/2022	EFT Transfer
79844 3.30.22 118960	DTE ENERGY ELECTRIC SERVICE AT 19225 21 MILE 208-753-920.001-P02PR	03/29/2022 amyg	04/08/2022	14.76 14.76	0.00	Paid	Y 04/08/2022	EFT Transfer
79992 3.31.22 118961	DTE ENERGY ELECTRIC SERVICE AT 19449 25 MILE 208-753-920.001-P01PR	03/29/2022 amyg	04/08/2022	81.04 81.04	0.00	Paid	Y 04/08/2022	EFT Transfer
92110 3.31.22 118962	DTE ENERGY ELECTRIC SERVICE 208-753-920.001-P01PR	03/29/2022 amyg	04/08/2022	573.00 573.00	0.00	Paid	Y 04/08/2022	EFT Transfer
63434 3.15.22 118963	DTE ENERGY ELECTRIC SERVICE AT 51450 ROMEO 101-264-920.001	03/29/2022 amyg	04/08/2022	14.53 14.53	0.00	Paid	Y 04/08/2022	EFT Transfer
92201 3.24.22 118964	DTE ENERGY ELECTRIC SERVICE 17800 21 MILE RD 206-338-920.001	03/29/2022 amyg	04/08/2022	881.69 881.69	0.00	Paid	Y 04/08/2022	EFT Transfer
62326 3.25.22 118965	DTE ENERGY ELECTRIC SERVICE FIRE 4 206-340-920.001	03/29/2022 amyg	04/08/2022	1,869.51 1,869.51	0.00	Paid	Y 04/08/2022	EFT Transfer

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	Pay By
62441 3.30.2022 118966	DTE ENERGY ELECTRICE SERVICE 18550 23 MILE RD 591-537-920.001 UTILITY BILL-EDISON	03/29/2022 amyg	04/08/2022	1,427.05 1,427.05	0.00	Paid	Y 04/08/2022	EFT Transfer
62623 3.30.22 118967	DTE ENERGY ELECTRIC SERVICE AT 19580 21 MILE 591-537-920.001 UTILITY BILL-EDISON	03/29/2022 amyg	04/08/2022	1,735.74 1,735.74	0.00	Paid	Y 04/08/2022	EFT Transfer
92748 3.30.22 118968	DTE ENERGY ELECTRICE SERVICE AT 21580 23 MILE 591-537-920.001 UTILITY BILL-EDISON	03/29/2022 amyg	04/08/2022	400.78 400.78	0.00	Paid	Y 04/08/2022	EFT Transfer
93118 3.30.22 118969	DTE ENERGY ELECTRIC SERVICE AT 52999 CARD 591-537-920.001 UTILITY BILL-EDISON	03/29/2022 amyg	04/08/2022	802.47 802.47	0.00	Paid	Y 04/08/2022	EFT Transfer
93225 3.29.2022 118970	DTE ENERGY ELECTRIC SERVICE AT 24525 HALL 591-537-920.001 UTILITY BILL-EDISON	03/29/2022 amyg	04/08/2022	159.65 159.65	0.00	Paid	Y 04/08/2022	EFT Transfer
93365 3.30.2022 118971	DTE ENERGY ELECTRIC SERVICE AT 51690 CARD 591-537-920.001 UTILITY BILL-EDISON 206-337-920.001 UTILITY BILL-EDISON 101-950-920.001 UTILITY BILL-EDISON	03/29/2022 amyg	04/08/2022	36.10 12.03 12.03 12.04	0.00	Paid	Y 04/08/2022	EFT Transfer
93472 3.29.2022 118972	DTE ENERGY ELECTRIC SERVICE AT 50903 591-537-920.001 UTILITY BILL-EDISON	03/29/2022 amyg	04/08/2022	86.39 86.39	0.00	Paid	Y 04/08/2022	EFT Transfer
93589 3.24.22 118973	DTE ENERGY ELECTRIC SERVICE AT 20976 VESPER 101-950-967.006 BUCKINGHAM I&II/WINDGATE RETEN	03/29/2022 amyg	04/08/2022	398.72 398.72	0.00	Paid	Y 04/08/2022	EFT Transfer
68349 3.29.22 118974	DTE ENERGY ELECTRIC SERVICE AT 46975 NORTH 591-537-920.001 UTILITY BILL-EDISON	03/29/2022 amyg	04/08/2022	573.00 573.00	0.00	Paid	Y 04/08/2022	EFT Transfer

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31799 3.30.22 118975	DTE ENERGY ELECTRICE SERVICE AT W/S OUT 591-537-920.001	03/29/2022 amyg UTILITY BILL-EDISON	04/08/2022	95.36 95.36	0.00	Paid	Y 04/08/2022	EFT Transfer
06751 3.31.22 118976	DTE ENERGY ELECTRIC SERVICE 22200 26 MILE 208-753-920.001-P04PR	03/29/2022 amyg UTILITY BILL-EDISON	04/08/2022	16.41 16.41	0.00	Paid	Y 04/08/2022	EFT Transfer
06819 3.31.22 118977	DTE ENERGY ELECTRIC SERVICE AT 22200 26 MILE 208-753-920.001-P04PR	03/29/2022 amyg UTILITY BILL-EDISON	04/08/2022	70.13 70.13	0.00	Paid	Y 04/08/2022	EFT Transfer
13680 2.28.22 118978	DTE ENERGY TORNADO SIRENS 101-950-920.001	03/29/2022 amyg UTILITY BILL-EDISON	04/08/2022	137.97 137.97	0.00	Paid	Y 04/08/2022	EFT Transfer
4059-2685 3.31.22 118979	DTE ENERGY STREET LIGHTING 101-446-927.000	03/29/2022 amyg STREET LIGHTING	04/08/2022	92,691.17 92,691.17	0.00	Paid	Y 04/08/2022	EFT Transfer
31997 3.25.22 118980	DTE ENERGY ELECTRIC SERVICE AT W.S 591-537-920.001	03/29/2022 amyg UTILITY BILL-EDISON	04/08/2022	1,468.98 1,468.98	0.00	Paid	Y 04/08/2022	EFT Transfer
# of Invoices:	33	# Due:	0	Totals:	132,938.40	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					132,938.40	0.00		

04/20/2022 10:32 AM
User: amyg
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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 04/08/2022 - 04/08/2022
JOURNALIZED
PAID - CHECK TYPE: EFT
UTILITY BILLS PAID BY EFT

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			96,873.22		0.00		
	206 - FIRE OPERATIONS FUND			6,811.61		0.00		
	208 - PARKS AND RECREATION FUND			19,551.98		0.00		
	266 - LAW ENFORCEMENT			2,528.73		0.00		
	591 - WATER/SEWER ENTERPRISE FUND			7,172.86		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
	229 - BROADCAST MEDIA DEPARTMENT			332.80		0.00		
	264 - FACILITIES & GROUNDS			14.53		0.00		
	265 - BUILDING & GROUNDS			3,285.99		0.00		
	301 - LAW ENFORCEMENT			2,528.73		0.00		
	337 - FIRE STATION 1-ADMINISTRATIC			2,540.75		0.00		
	338 - FIRE STATION 2-ADMINISTRATIC			881.69		0.00		
	339 - FIRE STATION 3-ADMINISTRATIC			1,519.66		0.00		
	340 - FIRE STATION 4-ADMINISTRATIC			1,869.51		0.00		
	446 - ROADS AND STREETS			92,691.17		0.00		
	537 - WATER/SEWER ADMINISTRATION			7,172.86		0.00		
	751 - PARKS & REC-ADMININISTRATION			332.80		0.00		
	752 - RECREATION CENTER EXPENSES			18,463.84		0.00		
	753 - PARK OPERATIONS			755.34		0.00		
	950 - OTHER FUNCTIONS			548.73		0.00		