



Total of Original List	\$	1,208,667.29
Commercial Card		
Checks/ACH Between Meetings		
Utility Bills	\$	155,999.52
Total of Additional List	\$	21,010.78
Total For Board Approval	\$	<u>1,385,677.59</u>

04/12/2024 11:57 AM
 User: ELIZABETHL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/16/2024 - 04/16/2024
 BOTH JOURNALIZED AND UNJOURNALIZED 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
04.16.24 133352	DTE ENERGY ALL ELECTRIC BILLS DUE APR '24	04/12/2024 ELIZABETHL	04/16/2024	155,999.52	0.00	Paid	Y 04/12/2024	EFT Transfer
	208-770-920.001-P05PR 49699	ROMEO PLANK RD		113.87				
	208-770-920.001-P04PR 22200	26 MILE RD BLDG N		22.11				
	208-770-920.001-P02PR 19225	21 MILE RD		72.21				
	208-775-920.001 19925	23 MILE RD OFC		848.52				
	208-770-920.001-P07PR 52175	NORTH AVE		118.42				
	206-337-920.001 19925	23 MILE RD		2,983.93				
	266-301-920.001 19925	23 MILE RD		2,983.94				
	592-537-920.001 19580	21 MILE RD		1,945.55				
	592-537-920.001 18550	23 MILE RD		1,662.32				
	592-537-920.001 47502	FAIRCHILD		215.04				
	592-537-920.001 21580	23 MILE RD		560.40				
	592-537-920.001 52999	CARD RD		1,030.33				
	592-537-920.001 51650	CARD RD BLDG A		184.95				
	592-537-920.001 47011	FAIRCHILD		17.63				
	208-770-920.001-P01PR 19449	25 MILE UNIT E		633.02				
	208-770-920.001-P04PR 22200	26 MILE RD BLDG S		74.39				
	208-770-920.001-P01PR 19449	25 MILE RD		78.58				
	206-339-920.001 47711	NORTH AVE		2,007.60				
	206-340-920.001 16820	25 MILE RD		1,951.64				
	208-756-920.001 20699	MACOMB DR		19,794.85				
	101-265-920.001 20610	25 MILE RD BLDG SIGN		20.57				
	592-537-920.001 21795	HALL RD		31.93				
	592-537-920.001 24525	HALL RD		189.89				
	592-537-920.001 50903	HEYDENREICH		90.32				
	592-537-920.001 46700	ROMEO PLANK RD		57.63				
	592-537-920.001 46975	NORTH AVE		661.30				
	592-537-920.001 51650	CARD RD		1,663.47				
	592-537-920.001 22861	23 MILE RD		131.44				
	592-537-920.001 21560	23 MILE RD		20.82				
	101-265-920.001 54111	BROUGHTON RD		4,472.47				
	206-338-920.001 17800	21 MILE RD		864.58				
	101-267-967.006 20976	VESPER DR		254.42				
	101-265-920.001	TORNADO SIRENS		194.78				
	101-446-927.000	STREET LIGHTING		110,011.29				
	101-265-920.001 51690	CARD RD		11.77				
	206-337-920.001 51690	CARD RD		11.77				
	592-537-920.001 51690	CARD RD		11.77				

# of Invoices:	1	# Due:	0	Totals:	155,999.52	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					155,999.52	0.00

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 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	Jrnlized Post Date	Pay By
GL Distribution								
--- TOTALS BY FUND ---								
	101 - GENERAL FUND			114,965.30		0.00		
	206 - FIRE OPERATIONS FUND			7,819.52		0.00		
	208 - PARKS AND RECREATION FUND			21,755.97		0.00		
	266 - LAW ENFORCEMENT			2,983.94		0.00		
	592 - WATER AND SEWER FUND			8,474.79		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
	265 - BUILDING & GROUNDS			4,699.59		0.00		
	267 - OTHER FUNCTIONS			254.42		0.00		
	301 - LAW ENFORCEMENT			2,983.94		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			2,995.70		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			864.58		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			2,007.60		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			1,951.64		0.00		
	446 - ROADS AND STREETS			110,011.29		0.00		
	537 - WATER/SEWER ADMINISTRATION			8,474.79		0.00		
	756 - RECREATION CENTER			19,794.85		0.00		
	770 - PARK OPERATIONS			1,112.60		0.00		
	775 - SENIOR CENTER			848.52		0.00		

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
INVOICE ENTRY DATES 04/22/2024 - 04/22/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: 101AP - CHECK TYPE: PAPER CHECK
ADDITIONAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	RADIO REPAIRS FOR RUNOVER RADIO E2-3	AR24000544		836.28	
			Total For Dept 336 FIRE FUND OPERATIONS			836.28	
			Total For Fund 206 FIRE OPERATIONS FUND			836.28	

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INVOICE ENTRY DATES 04/22/2024 - 04/22/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: 101AP - CHECK TYPE: PAPER CHECK
ADDITIONAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 756 RECREATION CENTER							
208-756-818.000	INDEPENDENT CONTRACTOR PRC A-1 HEALTH & SAFETY EDUC IND CON FEE BABYSITTING CLASS SPRING			11088		900.00	
208-756-962.000	BLANKET PO FOR CLEANING SERV MASTER MAINTENANCE COF		BLANKET PO FOR CLEANING SERVICES AT REC	INV-SVC-8151		9,637.25	
208-756-962.000	BLANKET PO FOR CLEANING SERV MASTER MAINTENANCE COF		BLANKET PO FOR CLEANING SERVICES AT REC	INV-SVC-9497		9,637.25	
Total For Dept 756 RECREATION CENTER						20,174.50	
Total For Fund 208 PARKS AND RECREATION FUND						20,174.50	

