



Total of Original List	\$ 1,545,503.46
Commercial Card	
Checks/ACH Between Meetings	\$ 2,642.40
Utility Bills	\$ 159,396.37
Total of Additional List	\$ 10,585.65
Total For Board Approval	<u>\$ 1,718,127.88</u>

05/22/2024 10:13 AM
User: ELIZABETHL
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 05/22/2024 - 05/22/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 101AP
CHECKS ISSUED BETWEEN MEETINGS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 262 ELECTIONS							
101-262-850.000	POSTAGE	PRINTING SYSTEMS INC	AV APP POSTCARDS POSTAGE	05.20.24	05/22/24	2,642.40	1307
						2,642.40	
Total For Dept 262 ELECTIONS						2,642.40	
Total For Fund 101 GENERAL FUND						2,642.40	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 05/22/2024 - 05/22/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 101AP
CHECKS ISSUED BETWEEN MEETINGS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 101 GENERAL FUND			2,642.40	
			Total For All Funds:			<hr/> 2,642.40	

05/13/2024 04:11 PM
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 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 05/16/2024 - 05/16/2024
 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	Jrnalized Post Date	Pay By
05.16.24 134022	DTE ENERGY ALL ELECTRIC BILLS DUE MAY '24	05/13/2024 ELIZABETHL	05/16/2024	159,396.37	0.00	Paid	Y 05/13/2024	EFT Transfer
	208-770-920.001-P05PR	49699 ROMEO PLANK RD		95.05				
	101-265-920.001	TORNADO SIRENS		194.78				
	101-446-927.000	STREET LIGHTING		111,198.33				
	208-756-920.001	20699 MACOMB DR		21,280.05				
	208-770-920.001-P01PR	19449 25 MILE RD		469.89				
	208-770-920.001-P01PR	19449 25 MILE UNIT E		749.25				
	208-770-920.001-P04PR	22200 26 MILE RD BLDG N		23.18				
	208-770-920.001-P04PR	22200 26 MILE RD BLDG S		73.84				
	208-770-920.001-P07PR	52175 NORTH AVE		119.23				
	208-770-920.001-P02PR	19225 21 MILE RD		122.54				
	208-775-920.001	19925 23 MILE RD OFC		819.25				
	592-537-920.001	51650 CARD RD BLDG A		140.02				
	592-537-920.001	19580 21 MILE RD		2,137.57				
	592-537-920.001	47011 FAIRCHILD		17.63				
	101-265-920.001	51690 CARD RD		9.17				
	206-337-920.001	51690 CARD RD		9.17				
	592-537-920.001	51690 CARD RD		9.17				
	592-537-920.001	21580 23 MILE RD		597.38				
	592-537-920.001	52999 CARD RD		774.99				
	592-537-920.001	18550 23 MILE RD		1,814.15				
	592-537-920.001	50903 HEYDENREICH		88.41				
	592-537-920.001	46975 NORTH AVE		671.21				
	592-537-920.001	24525 HALL RD		207.36				
	592-537-920.001	46700 ROMEO PLANK RD		52.75				
	592-537-920.001	21795 HALL RD		33.56				
	592-537-920.001	47502 FAIRCHILD		186.16				
	592-537-920.001	21560 23 MILE RD		16.57				
	592-537-920.001	22861 23 MILE RD		116.73				
	592-537-920.001	51650 CARD RD		1,556.73				
	206-337-920.001	19925 23 MILE RD		3,324.93				
	266-301-920.001	19925 23 MILE RD		3,324.92				
	206-339-920.001	47711 NORTH AVE		1,702.82				
	206-340-920.001	16820 25 MILE RD		1,642.52				
	101-265-920.001	54111 BROUGHTON RD		4,400.94				
	101-265-920.001	20610 25 MILE RD BLDG SIGN		20.57				
	206-338-920.001	17800 21 MILE RD		892.37				
	101-267-967.006	20976 VESPER DR		503.18				
# of Invoices:	1	# Due:	0	Totals:	159,396.37	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					159,396.37	0.00		

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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
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 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
--- TOTALS BY FUND ---								
	101 - GENERAL FUND			116,326.97		0.00		
	206 - FIRE OPERATIONS FUND			7,571.81		0.00		
	208 - PARKS AND RECREATION FUND			23,752.28		0.00		
	266 - LAW ENFORCEMENT			3,324.92		0.00		
	592 - WATER AND SEWER FUND			8,420.39		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
	265 - BUILDING & GROUNDS			4,625.46		0.00		
	267 - OTHER FUNCTIONS			503.18		0.00		
	301 - LAW ENFORCEMENT			3,324.92		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			3,334.10		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			892.37		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			1,702.82		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			1,642.52		0.00		
	446 - ROADS AND STREETS			111,198.33		0.00		
	537 - WATER/SEWER ADMINISTRATION			8,420.39		0.00		
	756 - RECREATION CENTER			21,280.05		0.00		
	770 - PARK OPERATIONS			1,652.98		0.00		
	775 - SENIOR CENTER			819.25		0.00		

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 447 ENGINEERING							
101-447-957.000	CONFERENCE, EDUCATION & TRAI	ASCE SE MICHIGAN BRANCH	ASCE SEMINAR & SITE VISIT (2)	06.06.24		30.00	
			Total For Dept 447 ENGINEERING			30.00	
			Total For Fund 101 GENERAL FUND			30.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 736 RETIREE HEALTH CARE							
Dept 271 EMPLOYEE BENEFITS							
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	JUNE '24 19604/600 MEDICARE ADVANTAGE	240507376261		10,555.65	
			Total For Dept 271 EMPLOYEE BENEFITS			10,555.65	
			Total For Fund 736 RETIREE HEALTH CARE			10,555.65	

