



Total of Original List	\$ 2,275,373.06
Commercial Card	
Checks/ACH Between Meetings	
Utility Bills	\$ 168,548.77
Total of Additional List	
Total For Board Approval	<u>\$ 2,443,921.83</u>

07/12/2024 11:44 AM
 User: ELIZABETHL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 07/17/2024 - 07/17/2024
 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
07.17.24 135202	DTE ENERGY ALL DTE DUE JUL '24	07/12/2024 ELIZABETHL	07/17/2024	168,548.77	0.00	Paid	Y 06/30/2024	EFT Transfer
	101-265-920.001	TORNADO SIRENS		212.56				
	101-446-927.000	STREET LIGHTING		107,973.28				
	208-770-920.001-P05PR	49699 ROMEO PLANK RD		86.36				
	206-337-920.001	19925 23 MILE RD		3,080.88				
	266-301-920.001	19925 23 MILE RD		3,080.88				
	592-537-920.001	51650 CARD RD		2,006.16				
	592-537-920.001	21795 HALL RD		26.21				
	592-537-920.001	46700 ROMEO PLANK RD		39.72				
	592-537-920.001	46975 NORTH AVE		668.51				
	592-537-920.001	50903 HEYDENREICH		87.04				
	592-537-920.001	24525 HALL RD		223.90				
	592-537-920.001	21560 23 MILE RD		24.73				
	592-537-920.001	22861 23 MILE RD		110.69				
	206-338-920.001	17800 21 MILE RD		1,078.06				
	206-339-920.001	47711 NORTH AVE		1,481.11				
	206-340-920.001	16820 25 MILE RD		1,592.26				
	208-756-920.001	20699 MACOMB DR		31,065.54				
	101-265-920.001	54111 BROUGHTON RD		5,537.99				
	101-267-967.006	20976 VESPER DR		683.06				
	101-265-920.001	51690 CARD RD		7.68				
	206-337-920.001	51690 CARD RD		7.68				
	592-537-920.001	51690 CARD RD		7.69				
	592-537-920.001	21580 23 MILE RD		553.62				
	592-537-920.001	19580 21 MILE RD		2,011.09				
	592-537-920.001	52999 CARD RD		113.06				
	592-537-920.001	18550 23 MILE RD		1,656.13				
	592-537-920.001	47502 FAIRCHILD		58.77				
	592-537-920.001	47011 FAIRCHILD		18.90				
	592-537-920.001	51650 CARD RD BLDG A		95.07				
	101-265-920.001	20610 25 MILE RD BLDG SIGN		20.87				
	208-770-920.001-P04PR	22200 26 MILE RD BLDG S		40.26				
	208-770-920.001-P04PR	22200 26 MILE RD BLDG N		21.89				
	208-770-920.001-P01PR	19449 25 MILE UNIT E		1,754.42				
	208-770-920.001-P01PR	19449 25 MILE RD		1,698.88				
	208-770-920.001-P07PR	52175 NORTH AVE		106.95				
	208-775-920.001	19925 23 MILE RD OFC		1,182.12				
	208-770-920.001-P02PR	19225 21 MILE RD		134.75				
# of Invoices:	1	# Due:	0	Totals:	168,548.77	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					168,548.77	0.00		

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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			114,435.44		0.00		
	206 - FIRE OPERATIONS FUND			7,239.99		0.00		
	208 - PARKS AND RECREATION FUND			36,091.17		0.00		
	266 - LAW ENFORCEMENT			3,080.88		0.00		
	592 - WATER AND SEWER FUND			7,701.29		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
	265 - BUILDING & GROUNDS			5,779.10		0.00		
	267 - OTHER FUNCTIONS			683.06		0.00		
	301 - LAW ENFORCEMENT			3,080.88		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			3,088.56		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			1,078.06		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			1,481.11		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			1,592.26		0.00		
	446 - ROADS AND STREETS			107,973.28		0.00		
	537 - WATER/SEWER ADMINISTRATION			7,701.29		0.00		
	756 - RECREATION CENTER			31,065.54		0.00		
	770 - PARK OPERATIONS			3,843.51		0.00		
	775 - SENIOR CENTER			1,182.12		0.00		