



**SUMMARY OF BILLS FOR APPROVAL
SEPTEMBER 25, 2024 BOARD MEETING**

Total of Original List	\$ 1,882,931.32
Commercial Card	
Checks/ACH Between Meetings	
Utility Bills	\$ 167,780.12
Total of Additional List	
Total For Board Approval	<u>\$ 2,050,711.44</u>

09/13/2024 10:26 AM
 User: ELIZABETHL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/16/2024 - 09/16/2024
 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
09.16.24 136429	DTE ENERGY ALL ELECTRIC BILLS DUE SEP '24	09/16/2024 ELIZABETHL	09/16/2024	167,780.12	0.00	Paid	Y 09/13/2024	EFT Transfer
	101-265-920.001	TORNADO SIRENS		194.78				
	101-446-927.000	STREET LIGHTING		109,943.70				
	208-770-920.001-P05PR	49699 ROMEO PLANK RD		78.13				
	208-770-920.001-P04PR	22200 26 MILE RD BLDG N		19.95				
	208-770-920.001-P02PR	19225 21 MILE RD		139.66				
	208-770-920.001-P04PR	22200 26 MILE RD BLDG S		120.11				
	208-770-920.001-P01PR	19449 25 MILE UNIT E		1,615.43				
	208-770-920.001-P01PR	19449 25 MILE RD		1,683.22				
	208-775-920.001	19925 23 MILE RD OFC		1,012.71				
	208-770-920.001-P07PR	52175 NORTH AVE		139.61				
	592-537-920.001	24525 HALL RD		222.66				
	592-537-920.001	46700 ROMEO PLANK RD		36.49				
	592-537-920.001	21795 HALL RD		24.26				
	592-537-920.001	50903 HEYDENREICH		81.56				
	592-537-920.001	46975 NORTH AVE		673.43				
	101-265-920.001	51690 CARD RD		7.23				
	206-337-920.001	51690 CARD RD		7.23				
	592-537-920.001	51690 CARD RD		7.22				
	592-537-920.001	21580 23 MILE RD		526.50				
	592-537-920.001	52999 CARD RD		95.64				
	592-537-920.001	51650 CARD RD BLDG A		76.49				
	592-537-920.001	18550 23 MILE RD		1,636.35				
	592-537-920.001	47011 FAIRCHILD		17.63				
	592-537-920.001	47502 FAIRCHILD		32.49				
	592-537-920.001	19580 21 MILE RD		1,847.17				
	206-337-920.001	19975 23 MILE RD		64.89				
	101-265-920.001	20610 25 MILE RD BLDG SIGN		17.63				
	206-339-920.001	47711 NORTH AVE		1,546.17				
	206-337-920.001	19925 23 MILE RD		3,109.09				
	266-301-920.001	19925 23 MILE RD		3,109.10				
	208-756-920.001	20699 MACOMB DR		29,422.20				
	592-537-920.001	22861 23 MILE RD		99.86				
	592-537-920.001	21560 23 MILE RD		17.59				
	592-537-920.001	51650 CARD RD		1,832.60				
	101-265-920.001	54111 BROUGHTON RD		5,346.91				
	206-340-920.001	16820 25 MILE RD		1,417.62				
	206-338-920.001	17800 21 MILE RD		972.85				
	101-267-967.006	20976 VESPER DR		583.96				
# of Invoices:	1	# Due:	0	Totals:	167,780.12	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					167,780.12	0.00		

09/13/2024 10:26 AM
 User: ELIZABETHL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/16/2024 - 09/16/2024
 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
--- TOTALS BY FUND ---								
	101 - GENERAL FUND			116,094.21		0.00		
	206 - FIRE OPERATIONS FUND			7,117.85		0.00		
	208 - PARKS AND RECREATION FUND			34,231.02		0.00		
	266 - LAW ENFORCEMENT			3,109.10		0.00		
	592 - WATER AND SEWER FUND			7,227.94		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
	265 - BUILDING & GROUNDS			5,566.55		0.00		
	267 - OTHER FUNCTIONS			583.96		0.00		
	301 - LAW ENFORCEMENT			3,109.10		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			3,181.21		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			972.85		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			1,546.17		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			1,417.62		0.00		
	446 - ROADS AND STREETS			109,943.70		0.00		
	537 - WATER/SEWER ADMINISTRATION			7,227.94		0.00		
	756 - RECREATION CENTER			29,422.20		0.00		
	770 - PARK OPERATIONS			3,796.11		0.00		
	775 - SENIOR CENTER			1,012.71		0.00		