



**SUMMARY OF BILLS FOR APPROVAL
OCTOBER 23, 2024 BOARD MEETING**

Total of Original List	\$	657,839.34
Commercial Card		
Checks/ACH Between Meetings		
Utility Bills	\$	167,109.54
Total of Additional List		
Total For Board Approval	\$	824,948.88

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/15/2024 - 10/15/2024
 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
10.15.24 137109	DTE ENERGY ALL ELECTRIC BILLS DUE OCT '24	10/11/2024 ELIZABETHL	10/15/2024	167,109.54	0.00	Paid	Y 10/11/2024	EFT Transfer
	101-265-920.001	20610 25 MILE RD BLDG SIGN		17.62				
	206-339-920.001	47711 NORTH AVE		1,418.40				
	206-340-920.001	16820 25 MILE RD		1,331.00				
	208-756-920.001	20699 MACOMB DR		30,033.41				
	206-338-920.001	17800 21 MILE RD		924.94				
	101-267-967.006	20976 VESPER DR		111.40				
	206-337-920.001	19925 23 MILE RD		3,122.32				
	266-301-920.001	19925 23 MILE RD		3,122.32				
	208-770-920.001-P07PR	52175 NORTH AVE		105.12				
	208-770-920.001-P04PR	22200 26 MILE RD BLDG S		61.74				
	208-770-920.001-P04PR	22200 26 MILE RD BLDG N		20.15				
	208-770-920.001-P01PR	19449 25 MILE UNIT E		1,197.69				
	208-770-920.001-P01PR	19449 25 MILE RD		1,628.20				
	208-770-920.001-P02PR	19225 21 MILE RD		139.31				
	208-775-920.001	19925 23 MILE RD OFC		871.86				
	592-537-920.001	51650 CARD RD		1,851.03				
	592-537-920.001	21560 23 MILE RD		17.67				
	592-537-920.001	22861 23 MILE RD		100.53				
	592-537-920.001	46975 NORTH AVE		644.18				
	592-537-920.001	46700 ROMEO PLANK RD		37.99				
	592-537-920.001	21795 HALL RD		24.50				
	592-537-920.001	24525 HALL RD		176.23				
	592-537-920.001	50903 HEYDENREICH		80.20				
	101-265-920.001	54111 BROUGHTON RD		4,621.97				
	592-537-920.001	52999 CARD RD		98.43				
	592-537-920.001	51650 CARD RD BLDG A		280.76				
	592-537-920.001	47502 FAIRCHILD		31.85				
	592-537-920.001	21580 23 MILE RD		510.66				
	206-337-920.001	51690 CARD RD		7.26				
	592-537-920.001	51690 CARD RD		7.27				
	101-265-920.001	51690 CARD RD		7.27				
	592-537-920.001	47011 FAIRCHILD		17.62				
	592-537-920.001	19580 21 MILE RD		1,776.10				
	592-537-920.001	18550 23 MILE RD		1,643.39				
	101-446-927.000	STREET LIGHTING		110,739.78				
	101-265-920.001	TORNADO SIRENS		194.78				
	208-770-920.001-P05PR	49699 ROMEO PLANK RD		88.55				
	206-337-920.001	19975 23 MILE RD		46.04				
# of Invoices:	1	# Due:	0	Totals:	167,109.54	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					167,109.54	0.00		

10/11/2024 04:30 PM
 User: ELIZABETHL
 DB: Macomb Township

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 VENDOR CODE: 00002 - CHECK TYPE: EFT
 UTILITY BILLS PAID BY EFT

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	Pay By
Inv Ref#	Description	Entered By					Post	Date
	GL Distribution							
--- TOTALS BY FUND ---								
	101 - GENERAL FUND			115,692.82		0.00		
	206 - FIRE OPERATIONS FUND			6,849.96		0.00		
	208 - PARKS AND RECREATION FUND			34,146.03		0.00		
	266 - LAW ENFORCEMENT			3,122.32		0.00		
	592 - WATER AND SEWER FUND			7,298.41		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
	265 - BUILDING & GROUNDS			4,841.64		0.00		
	267 - OTHER FUNCTIONS			111.40		0.00		
	301 - LAW ENFORCEMENT			3,122.32		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			3,175.62		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			924.94		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			1,418.40		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			1,331.00		0.00		
	446 - ROADS AND STREETS			110,739.78		0.00		
	537 - WATER/SEWER ADMINISTRATION			7,298.41		0.00		
	756 - RECREATION CENTER			30,033.41		0.00		
	770 - PARK OPERATIONS			3,240.76		0.00		
	775 - SENIOR CENTER			871.86		0.00		