



Total of Original List	\$	366,128.91
Commercial Card		
Checks/ACH Between Meetings		
Utility Bills	\$	159,657.25
Total of Additional List		
Total For Board Approval	\$	<u>525,786.16</u>

INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 02/14/2025 - 02/14/2025
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 VENDOR CODE: 00002 - CHECK TYPE: EFT
 UTILITY BILLS PAID BY EFT

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized	Pay By
Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
02.14.25								
139646	DTE ENERGY	01/27/2025	02/14/2025	159,657.25	0.00	Paid	Y	EFT Transfer
	ELECTRIC BILLS DUE FEB '25	ELIZABETHL					01/27/2025	
	206-337-920.001	19925 23 MILE RD		3,415.77				
	266-301-920.001	19925 23 MILE RD		3,415.77				
	208-770-920.001-P05PR	49699 ROMEO PLANK RD		131.43				
	208-770-920.001-P04PR	22200 26 MILE RD BLDG N		19.67				
	208-770-920.001-P04PR	22200 26 MILE RD BLDG S		134.91				
	208-770-920.001-P01PR	19449 25 MILE UNIT E		916.71				
	208-770-920.001-P01PR	19449 25 MILE RD		73.84				
	208-770-920.001-P02PR	19225 21 MILE RD		191.38				
	208-775-920.001	19925 23 MILE RD OFC		847.10				
	208-770-920.001-P07PR	52175 NORTH AVE		127.91				
	101-265-920.001	20610 25 MILE RD BLDG SIGN		21.51				
	208-756-920.001	20699 MACOMB DR		19,650.91				
	206-339-920.001	47711 NORTH AVE		1,719.38				
	101-265-920.001	TORNADO SIRENS		187.40				
	206-338-920.001	17800 21 MILE RD		945.90				
	206-340-920.001	16820 25 MILE RD		1,863.36				
	101-446-927.000	STREET LIGHTING		112,206.03				
	592-441-920.001	51650 CARD RD		1,557.40				
	592-441-920.001	21580 23 MILE RD PUMP ST		39.80				
	592-441-920.001	22861 23 MILE RD		212.17				
	101-267-967.006	20976 VESPER DR		464.41				
	101-265-920.001	54111 BROUGHTON RD		4,078.15				
	101-265-920.001	20500 PLATTSBURG		22.32				
	592-441-920.001	46700 ROMEO PLANK RD		68.10				
	592-441-920.001	21795 HALL RD		58.22				
	592-441-920.001	46975 NORTH AVE		824.08				
	592-441-920.001	24525 HALL RD		170.39				
	592-441-920.001	50903 HEYDENREICH		117.73				
	592-441-920.001	47502 FAIRCHILD		244.89				
	592-441-920.001	18550 23 MILE RD		1,875.26				
	592-441-920.001	47011 FAIRCHILD		17.65				
	592-441-920.001	51650 CARD RD BLDG A		490.47				
	101-265-920.001	51690 CARD RD		7.14				
	206-337-920.001	51690 CARD RD		7.14				
	592-441-920.001	51690 CARD RD		7.13				
	592-441-920.001	19580 21 MILE RD		2,170.54				
	592-441-920.001	21580 23 MILE RD		644.32				
	592-441-920.001	52999 CARD RD		710.96				

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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								
# of Invoices:	1	# Due:	0	Totals:	159,657.25	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					<u>159,657.25</u>	<u>0.00</u>		

--- TOTALS BY FUND ---

101 - GENERAL FUND	116,986.96	0.00
206 - FIRE OPERATIONS FUND	7,951.55	0.00
208 - PARKS AND RECREATION FUND	22,093.86	0.00
266 - LAW ENFORCEMENT	3,415.77	0.00
592 - WATER AND SEWER FUND	9,209.11	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	4,316.52	0.00
267 - OTHER FUNCTIONS	464.41	0.00
301 - LAW ENFORCEMENT	3,415.77	0.00
337 - FIRE STATION 1-ADMINISTRATION	3,422.91	0.00
338 - FIRE STATION 2-ADMINISTRATION	945.90	0.00
339 - FIRE STATION 3-ADMINISTRATION	1,719.38	0.00
340 - FIRE STATION 4-ADMINISTRATION	1,863.36	0.00
441 - DPW DEPARTMENT	9,209.11	0.00
446 - ROADS AND STREETS	112,206.03	0.00
756 - RECREATION CENTER	19,650.91	0.00
770 - PARK OPERATIONS	1,595.85	0.00
775 - SENIOR CENTER	847.10	0.00