



Total of Original List	\$	487,234.35
Commercial Card		
Checks/ACH Between Meetings		
Utility Bills	\$	166,364.56
Total of Additional List	\$	5,371.50
<b>Total For Board Approval</b>	<b>\$</b>	<b><u>658,970.41</u></b>

INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB  
 EXP CHECK RUN DATES 07/17/2025 - 07/17/2025  
 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
07.17.25 142645	DTE ENERGY ELECTRIC BILLS DUE JUL '25	07/14/2025 ELIZABETHL	07/17/2025	166,364.56	0.00	Paid	Y 07/14/2025	EFT Transfer
	101-446-927.000	STREET LIGHTING		106,833.40				
	101-265-920.001	TORNADO SIRENS		193.77				
	206-340-920.001	16820 25 MILE RD		1,384.58				
	101-265-920.001	20610 25 MILE RD BLDG SIGN		20.16				
	206-339-920.001	47711 NORTH AVE		1,497.05				
	206-338-920.001	17800 21 MILE RD		925.16				
	208-775-920.001	19925 23 MILE RD OFC		1,017.24				
	208-770-920.001-P05PR	49699 ROMEO PLANK RD		105.92				
	208-770-920.001-P02PR	19225 21 MILE RD		186.02				
	208-770-920.001-P07PR	52175 NORTH AVE		144.61				
	208-770-920.001-P01PR	19449 25 MILE UNIT E		1,599.74				
	208-770-920.001-P01PR	19449 25 MILE RD		1,207.46				
	208-770-920.001-P04PR	22200 26 MILE RD BLDG S		105.77				
	208-770-920.001-P04PR	22200 26 MILE RD BLDG N		25.57				
	266-301-920.001	19925 23 MILE RD		3,912.26				
	206-337-920.001	19925 23 MILE RD		3,912.27				
	592-441-920.001	51650 CARD RD BLDG A		452.28				
	592-441-920.001	19580 21 MILE RD		2,045.20				
	592-441-920.001	52999 CARD RD		279.44				
	592-441-920.001	18550 23 MILE RD		1,462.07				
	592-441-920.001	47502 FAIRCHILD		66.76				
	101-265-920.001	51690 CARD RD		7.33				
	206-337-920.001	51690 CARD RD		7.33				
	592-441-920.001	51690 CARD RD		7.34				
	592-441-920.001	47011 FAIRCHILD		17.65				
	592-441-920.001	46975 NORTH AVE		667.48				
	592-441-920.001	24525 HALL RD		187.20				
	592-441-920.001	21795 HALL RD		25.97				
	592-441-920.001	50903 HEYDENREICH		123.01				
	592-441-920.001	46700 ROMEO PLANK		72.73				
	592-441-920.001	21580 23 MILE RD PUMP ST		671.13				
	592-441-920.001	22861 23 MILE RD		118.81				
	592-441-920.001	51650 CARD RD		1,901.75				
	101-265-920.001	20500 PLATTSBURG		20.50				
	101-265-920.001	54111 BROUGHTON RD		4,544.65				
	101-267-967.006	20976 VESPER DR		528.51				
	208-756-920.001	20699 MACOMB DR		30,086.44				
# of Invoices:	1	# Due:	0	Totals:	166,364.56	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					166,364.56	0.00		

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INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB  
EXP CHECK RUN DATES 07/17/2025 - 07/17/2025  
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	Jrnlized	Pay By
Inv Ref#	Description	Entered By					Post	Date
--- TOTALS BY FUND ---								
	101 - GENERAL FUND			112,148.32		0.00		
	206 - FIRE OPERATIONS FUND			7,726.39		0.00		
	208 - PARKS AND RECREATION FUND			34,478.77		0.00		
	266 - LAW ENFORCEMENT			3,912.26		0.00		
	592 - WATER AND SEWER FUND			8,098.82		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
	265 - BUILDING & GROUNDS			4,786.41		0.00		
	267 - OTHER FUNCTIONS			528.51		0.00		
	301 - LAW ENFORCEMENT			3,912.26		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			3,919.60		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			925.16		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			1,497.05		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			1,384.58		0.00		
	441 - DPW DEPARTMENT			8,098.82		0.00		
	446 - ROADS AND STREETS			106,833.40		0.00		
	756 - RECREATION CENTER			30,086.44		0.00		
	770 - PARK OPERATIONS			3,375.09		0.00		
	775 - SENIOR CENTER			1,017.24		0.00		

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
INVOICE ENTRY DATES 07/22/2025 - 07/22/2025  
JOURNALIZED OPEN AND PAID  
BANK CODE: 101AP - CHECK TYPE: PAPER CHECK  
ADDITIONAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 101 GENERAL FUND</b>							
<b>Dept 265 BUILDING &amp; GROUNDS</b>							
101-265-967.021	LABOR FOR OLD TOWN HALL LAN	SALCEDO LANDSCAPE LLC	LABOR FOR OLD TOWN HALL LANDSCAPE	8664		2,200.00	
101-265-972.000	CAPITAL IMPROVEMENTS	MACOMB COUNTY DEPARTM	REVOCABLE LIC AGREEMENT-RADAR SPEED SI	06.17.25		279.50	
			<b>Total For Dept 265 BUILDING &amp; GROUNDS</b>			<b>2,479.50</b>	
			<b>Total For Fund 101 GENERAL FUND</b>			<b>2,479.50</b>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 770 PARK OPERATIONS</b>							
208-770-962.000-P05PR	TREES & MULCH PITCHFORD PAR	MY THYME GARDENS, LLC	TREES & MULCH PITCHFORD PARK	2592		2,892.00	
<b>Total For Dept 770 PARK OPERATIONS</b>						<b>2,892.00</b>	
<b>Total For Fund 208 PARKS AND RECREATION FUND</b>						<b>2,892.00</b>	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
INVOICE ENTRY DATES 07/22/2025 - 07/22/2025  
JOURNALIZED OPEN AND PAID  
BANK CODE: 101AP - CHECK TYPE: PAPER CHECK  
ADDITIONAL LIST OF BILLS

<b>GL Number</b>	<b>Inv. Line Desc</b>	<b>Vendor</b>	<b>Invoice Desc.</b>	<b>Invoice</b>	<b>Chk Date</b>	<b>Amount</b>	<b>Check #</b>
			Fund Totals:				
			Fund 101 GENERAL FUND			2,479.50	
			Fund 208 PARKS AND RECREATION FUND			2,892.00	
			Total For All Funds:			<hr/> 5,371.50	