



Total of Original List	\$	936,601.73
Commercial Card		
Checks/ACH Between Meetings		
Utility Bills	\$	168,498.77
Total of Additional List		
Total For Board Approval	\$	<u>1,105,100.50</u>

INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 08/18/2025 - 08/18/2025
 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	
	GL Distribution							
08.18.25								
143331	DTE ENERGY	08/14/2025	08/18/2025	168,498.77	0.00	Paid	Y	EFT Transfer
	ELECTRIC BILLS DUE AUG '25	ELIZABETHL					08/14/2025	
	101-446-927.000	STREET LIGHTING		107,869.21				
	101-265-920.001	20610 25 MILE RD BLDG SIGN		18.05				
	101-265-920.001	TORNADO SIRENS		193.77				
	206-337-920.001	19925 23 MILE RD		3,641.50				
	266-301-920.001	19925 23 MILE RD		3,641.50				
	206-339-920.001	47711 NORTH AVE		1,903.33				
	206-338-920.001	17800 21 MILE RD		1,069.53				
	206-340-920.001	16820 25 MILE RD		1,442.60				
	208-756-920.001	20699 MACOMB DR		31,484.29				
	208-770-920.001-P05PR	49699 ROMEO PLANK RD		106.30				
	208-770-920.001-P04PR	22200 26 MILE RD BLDG S		426.43				
	208-770-920.001-P07PR	52175 NORTH AVE		260.11				
	208-770-920.001-P01PR	19449 25 MILE UNIT E		1,032.19				
	208-770-920.001-P01PR	19449 25 MILE RD		687.90				
	208-770-920.001-P04PR	22200 26 MILE RD BLDG N		20.12				
	208-770-920.001-P02PR	19225 21 MILE RD		142.65				
	208-775-920.001	19925 23 MILE RD OFC		1,130.20				
	592-441-920.001	22861 23 MILE RD		108.65				
	592-441-920.001	51650 CARD RD		2,002.93				
	592-441-920.001	21580 23 MILE RD PUMP ST		581.81				
	592-441-920.001	24525 HALL RD		179.14				
	592-441-920.001	46975 NORTH AVE		639.74				
	592-441-920.001	50903 HEYDENREICH		118.15				
	592-441-920.001	46700 ROMEO PLANK RD		72.95				
	592-441-920.001	21795 HALL RD		40.28				
	592-441-920.001	47502 FAIRCHILD		50.19				
	592-441-920.001	47011 FAIRCHILD		17.65				
	592-441-920.001	51650 CARD RD BLDG A		431.55				
	592-441-920.001	51690 CARD RD		7.28				
	206-337-920.001	51690 CARD RD		7.27				
	101-265-920.001	51690 CARD RD		7.27				
	592-441-920.001	18550 23 MILE RD		1,368.56				
	592-441-920.001	52999 CARD RD		115.55				
	592-441-920.001	19580 21 MILE RD		1,772.82				
	101-265-920.001	20500 PLATTSBURG		20.67				
	101-265-920.001	54111 BROUGHTON RD		5,483.21				
	101-267-967.006	20976 VESPER DR		403.42				

08/14/2025 04:25 PM
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 DB: Macomb Township

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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:	168,498.77	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					<u>168,498.77</u>	<u>0.00</u>		

--- TOTALS BY FUND ---

101 - GENERAL FUND	113,995.60	0.00
206 - FIRE OPERATIONS FUND	8,064.23	0.00
208 - PARKS AND RECREATION FUND	35,290.19	0.00
266 - LAW ENFORCEMENT	3,641.50	0.00
592 - WATER AND SEWER FUND	7,507.25	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	5,722.97	0.00
267 - OTHER FUNCTIONS	403.42	0.00
301 - LAW ENFORCEMENT	3,641.50	0.00
337 - FIRE STATION 1-ADMINISTRATION	3,648.77	0.00
338 - FIRE STATION 2-ADMINISTRATION	1,069.53	0.00
339 - FIRE STATION 3-ADMINISTRATION	1,903.33	0.00
340 - FIRE STATION 4-ADMINISTRATION	1,442.60	0.00
441 - DPW DEPARTMENT	7,507.25	0.00
446 - ROADS AND STREETS	107,869.21	0.00
756 - RECREATION CENTER	31,484.29	0.00
770 - PARK OPERATIONS	2,675.70	0.00
775 - SENIOR CENTER	1,130.20	0.00