



**SUMMARY OF BILLS FOR APPROVAL
SEPTEMBER 24, 2025 BOARD MEETING**

Total of Original List	\$	425,510.03
Commercial Card		
Checks/ACH Between Meetings		
Utility Bills	\$	158,821.91
Total of Additional List		
Total For Board Approval	\$	<u>584,331.94</u>

09/16/2025 02:53 PM
 User: ELIZABETHL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 09/16/2025 - 09/16/2025
 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	Jrnlized Post Date	Pay By
09.16.25A 143987	DTE ENERGY ELECTRIC BILLS DUE SEP '25	09/15/2025 ELIZABETHL	09/16/2025	158,821.91	0.00	Paid	Y 09/16/2025	EFT Transfer
	592-441-920.001	51650 CARD RD		1,935.37				
	101-267-967.006	20976 VESPER DR		267.88				
	592-441-920.001	21580 23 MILE RD PUMP ST		369.04				
	592-441-920.001	22861 23 MILE RD		109.45				
	101-446-927.000	STREET LIGHTING		108,659.34				
	101-265-920.001	20610 25 MILE RD BLDG SIGN		18.43				
	101-265-920.001	TORNADO SIRENS		193.77				
	206-340-920.001	16820 25 MILE RD		1,387.62				
	206-338-920.001	17800 21 MILE RD		907.69				
	206-339-920.001	47711 NORTH AVE		1,507.16				
	208-770-920.001-P07PR	52175 NORTH AVE		213.54				
	208-770-920.001-P02PR	19225 21 MILE RD		139.79				
	208-775-920.001	19925 23 MILE RD OFC		944.13				
	208-756-920.001	20699 MACOMB DR		30,527.53				
	208-770-920.001-P01PR	19449 25 MILE UNIT E		1,469.27				
	208-770-920.001-P01PR	19449 25 MILE RD		737.67				
	101-265-920.001	20500 PLATTSBURG		5.47				
	101-265-920.001	54111 BROUGHTON RD		5,338.35				
	592-441-920.000	51690 CARD RD		7.21				
	206-337-920.001	51690 CARD RD		7.21				
	101-265-920.001	51690 CARD RD		7.21				
	592-441-920.001	47502 FAIRCHILD		40.30				
	592-441-920.001	47011 FAIRCHILD		17.65				
	592-441-920.001	19580 21 MILE RD		1,692.99				
	592-441-920.001	52999 CARD RD		93.79				
	592-441-920.001	18550 23 MILE RD		1,273.03				
	592-441-920.001	50903 HEYDENREICH		109.99				
	592-441-920.001	24525 HALL RD		134.21				
	592-441-920.001	46975 NORTH AVE		583.91				
	592-441-920.001	21795 HALL RD		50.03				
	592-441-920.001	46700 ROMEO PLANK		72.88				
# of Invoices:	1	# Due:	0	Totals:	158,821.91	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					158,821.91	0.00		

09/16/2025 02:53 PM
User: ELIZABETHL
DB: Macomb Township

INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB
EXP CHECK RUN DATES 09/16/2025 - 09/16/2025
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			114,490.45		0.00		
	206 - FIRE OPERATIONS FUND			3,809.68		0.00		
	208 - PARKS AND RECREATION FUND			34,031.93		0.00		
	592 - WATER AND SEWER FUND			6,489.85		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
	265 - BUILDING & GROUNDS			5,563.23		0.00		
	267 - OTHER FUNCTIONS			267.88		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			7.21		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			907.69		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			1,507.16		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			1,387.62		0.00		
	441 - DPW DEPARTMENT			6,489.85		0.00		
	446 - ROADS AND STREETS			108,659.34		0.00		
	756 - RECREATION CENTER			30,527.53		0.00		
	770 - PARK OPERATIONS			2,560.27		0.00		
	775 - SENIOR CENTER			944.13		0.00		