



**SUMMARY OF BILLS FOR APPROVAL
NOVEMBER 25, 2025 BOARD MEETING**

Total of Original List	\$ 1,210,104.37
Commercial Card	
Checks/ACH Between Meetings	
Utility Bills	\$ 89,250.39
Total of Additional List	
Total For Board Approval	<u>\$ 1,299,354.76</u>

INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 11/14/2025 - 11/14/2025
 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							
11.14.25								
145278	DTE ENERGY	11/13/2025	11/14/2025	89,250.39	0.00	Paid	Y	EFT Transfer
	ELECTRIC BILLS DUE NOV '25	ELIZABETHL					11/13/2025	
	592-441-920.001	46975 NORTH AVE		622.56				
	592-441-920.001	52999 CARD RD		139.30				
	206-337-920.001	51690 CARD RD		7.29				
	592-441-920.001	51690 CARD RD		7.29				
	101-265-920.001	51690 CARD RD		7.30				
	592-441-920.001	18550 23 MILE RD		1,264.82				
	592-441-920.001	19580 21 MILE RD		1,684.78				
	592-441-920.001	21795 HALL RD		29.79				
	592-441-920.001	24525 HALL RD		139.29				
	592-441-920.001	46700 ROMEO PLANK RD		92.35				
	592-441-920.001	47011 FAIRCHILD		18.03				
	592-441-920.001	47502 FAIRCHILD		53.87				
	592-441-920.001	50903 HEYDENREICH		139.60				
	592-441-920.001	51650 CARD RD BLDG A		451.56				
	101-265-920.001	20500 PLATTSBURG		21.48				
	101-265-920.001	54111 BROUGHTON RD		3,631.10				
	206-339-920.001	47711 NORTH AVE		1,231.80				
	206-337-920.001	19925 23 MILE RD		2,309.68				
	266-301-920.001	19925 23 MILE RD		2,309.68				
	208-756-920.001	20699 MACOMB DR		23,453.27				
	206-340-920.001	16820 25 MILE RD		1,118.85				
	206-338-920.001	17800 21 MILE RD		868.86				
	101-265-920.001	TORNADO SIRENS		193.77				
	101-265-920.001	20610 25 MILE RD BLDG SIGN		18.13				
	208-770-920.001-P02PR	19225 21 MILE RD		180.42				
	208-770-920.001-P07PR	52175 NORTH AVE		187.73				
	208-770-920.001-P04PR	22200 26 MILE RD BLDG S		103.04				
	208-770-920.001-P04PR	22200 26 MILE RD BLDG N		21.96				
	208-770-920.001-P01PR	19449 25 MILE UNIT E		712.22				
	208-770-920.001-P05PR	49699 ROMEO PLANK RD		101.04				
	208-770-920.001-P01PR	19449 25 MILE RD		862.15				
	101-446-927.000	STREET LIGHTING		44,193.88				
	101-267-967.006	20976 VESPER DR		101.42				
	592-441-920.001	22861 23 MILE RD		107.14				
	592-441-920.001	51650 CARD RD		1,523.97				
	592-441-920.001	21580 23 MILE RD PUMP ST		595.64				
	208-775-920.001	19925 23 MILE RD OFC		745.33				

11/14/2025 08:47 AM
 User: ELIZABETHL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 11/14/2025 - 11/14/2025
 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	Jrnlized	Pay By
Inv Ref#	Description	Entered By					Post Date	
GL Distribution								
# of Invoices:	1	# Due:	0	Totals:	89,250.39	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					<u>89,250.39</u>	<u>0.00</u>		

--- TOTALS BY FUND ---

101 - GENERAL FUND	48,167.08	0.00
206 - FIRE OPERATIONS FUND	5,536.48	0.00
208 - PARKS AND RECREATION FUND	26,367.16	0.00
266 - LAW ENFORCEMENT	2,309.68	0.00
592 - WATER AND SEWER FUND	6,869.99	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	3,871.78	0.00
267 - OTHER FUNCTIONS	101.42	0.00
301 - LAW ENFORCEMENT	2,309.68	0.00
337 - FIRE STATION 1-ADMINISTRATION	2,316.97	0.00
338 - FIRE STATION 2-ADMINISTRATION	868.86	0.00
339 - FIRE STATION 3-ADMINISTRATION	1,231.80	0.00
340 - FIRE STATION 4-ADMINISTRATION	1,118.85	0.00
441 - DPW DEPARTMENT	6,869.99	0.00
446 - ROADS AND STREETS	44,193.88	0.00
756 - RECREATION CENTER	23,453.27	0.00
770 - PARK OPERATIONS	2,168.56	0.00
775 - SENIOR CENTER	745.33	0.00