



**SUMMARY OF BILLS FOR APPROVAL
FEBRUARY 25, 2026 BOARD MEETING**

Total of Original List	\$ 2,579,306.90
Commercial Card	
Checks/ACH Between Meetings	\$ 9,695.06
Utility Bills	\$ 138,888.63
Total of Additional List	
Total For Board Approval	<u>\$ 2,727,890.59</u>

02/25/2026 08:29 AM
User: ELIZABETHL
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
EXP CHECK RUN DATES 02/19/2026 - 02/19/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 101AP
CHECKS ISSUED BETWEEN MEETINGS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 262 ELECTIONS							
101-262-850.000	POSTAGE	PRINTING SYSTEMS INC	POSTAGE VOTER ID POSTCARDS	02.17.26	02/19/26	9,695.06	1698
			Total For Dept 262 ELECTIONS			9,695.06	
			Total For Fund 101 GENERAL FUND			9,695.06	

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CHECKS ISSUED BETWEEN MEETINGS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 101 GENERAL FUND			9,695.06	
			Total For All Funds:			<hr/> 9,695.06	

INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 02/16/2026 - 02/16/2026
 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
02.16.26 147053	DTE ENERGY ELECTRIC BILLS DUE FEB '26	02/13/2026 ELIZABETHL	02/16/2026	138,888.63	0.00	Paid	Y 02/13/2026	EFT Transfer
	208-770-920.001-P04PR	22200 26 MILE RD BLDG S		132.74				
	208-770-920.001-P01PR	19449 25 MILE UNIT E		667.85				
	208-770-920.001-P05PR	49699 ROMEO PLANK RD		137.52				
	208-770-920.001-P04PR	22200 26 MILE RD BLDG N		21.09				
	208-770-920.001-P01PR	19449 25 MILE RD		75.21				
	208-770-920.001-P07PR	52175 NORTH AVE		127.47				
	208-770-920.001-P02PR	19225 21 MILE RD		125.53				
	208-775-920.001	19925 23 MILE RD OFC		898.08				
	206-337-920.001	19925 23 MILE RD		3,018.20				
	266-301-920.001	19925 23 MILE RD		3,018.19				
	206-338-920.001	17800 21 MILE RD		1,376.90				
	206-340-920.001	16820 25 MILE RD		1,907.63				
	208-756-920.001	20699 MACOMB DR		20,620.85				
	101-265-920.001	TORNADO SIRENS		197.89				
	206-339-920.001	47711 NORTH AVE		1,627.02				
	101-265-920.001	20610 25 MILE RD BLDG SIGN		18.25				
	592-441-920.001	22861 23 MILE RD		216.47				
	592-441-920.001	51650 CARD RD		2,207.72				
	592-441-920.001	52999 CARD RD		559.96				
	592-441-920.001	24525 HALL RD		180.08				
	592-441-920.001	21795 HALL RD		65.98				
	592-441-920.001	46700 ROMEO PLANK RD		135.03				
	206-337-920.001	51690 CARD RD		7.32				
	592-441-920.001	51690 CARD RD		7.31				
	101-265-920.001	51690 CARD RD		7.31				
	592-441-920.001	50903 HEYDENREICH		214.66				
	101-267-967.006	20976 VESPER DR		539.29				
	592-441-920.001	47011 FAIRCHILD		18.25				
	592-441-920.001	47502 FAIRCHILD		264.16				
	592-441-920.001	21580 23 MILE RD PUMP ST		828.74				
	592-441-920.001	51650 CARD RD BLDG A		506.43				
	592-441-920.001	46975 NORTH AVE		836.31				
	592-441-920.001	17040 24 MILE RD		65.67				
	101-265-920.001	54111 BROUGHTON RD		4,448.39				
	101-265-920.001	20500 PLATTSBURG		27.21				
	592-441-920.001	18550 23 MILE RD		1,499.05				
	592-441-920.001	19580 21 MILE RD		2,072.78				
	101-446-927.000	STREET LIGHTING		90,210.09				
# of Invoices:	1	# Due:	0	Totals:	138,888.63	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					138,888.63	0.00		

02/13/2026 02:32 PM
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 UTILITY BILLS PAID BY EFT

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	Pay By
GL Distribution								
--- TOTALS BY FUND ---								
	101 - GENERAL FUND			95,448.43		0.00		
	206 - FIRE OPERATIONS FUND			7,937.07		0.00		
	208 - PARKS AND RECREATION FUND			22,806.34		0.00		
	266 - LAW ENFORCEMENT			3,018.19		0.00		
	592 - WATER AND SEWER FUND			9,678.60		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
	265 - BUILDING & GROUNDS			4,699.05		0.00		
	267 - OTHER FUNCTIONS			539.29		0.00		
	301 - LAW ENFORCEMENT			3,018.19		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			3,025.52		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			1,376.90		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			1,627.02		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			1,907.63		0.00		
	441 - DPW DEPARTMENT			9,678.60		0.00		
	446 - ROADS AND STREETS			90,210.09		0.00		
	756 - RECREATION CENTER			20,620.85		0.00		
	770 - PARK OPERATIONS			1,287.41		0.00		
	775 - SENIOR CENTER			898.08		0.00		