



**SUMMARY OF BILLS FOR APPROVAL
SEPTEMBER 27, 2023 BOARD MEETING**

Total of Original List	\$ 1,210,398.64
Commercial Card	
Checks Between Meetings	
Utility Bills - DTE	\$ 159,792.68
Total of Additional List	
Total For Board Approval	<u>\$ 1,370,191.32</u>

09/15/2023 09:29 AM
 User: ELIZABETHL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/15/2023 - 09/15/2023
 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
09.14.23 129152	DTE ENERGY ALL DTE BILLS DUE SEP '23	09/14/2023 ELIZABETHL	09/15/2023	159,792.68	0.00	Paid	Y 09/14/2023	EFT Transfer
	206-340-920.001	16820 25 MILE RD		1,454.58				
	206-338-920.001	17800 21 MILE RD		975.00				
	101-267-967.006	20976 VESPER DR		521.79				
	592-537-920.001	22861 23 MILE RD		90.98				
	592-537-920.001	21560 23 MILE RD		18.35				
	592-537-920.001	51650 CARD RD		1,783.81				
	208-756-920.001	20699 MACOMB DR		27,057.72				
	101-265-920.001	52175 NORTH AVE		125.07				
	101-265-920.001	20610 25 MILE RD BLDG SIGN		15.20				
	592-537-920.001	51650 CARD RD BLDG A		85.01				
	592-537-920.001	47502 FAIRCHILD		31.08				
	592-537-920.001	47011 FAIRCHILD		14.89				
	592-537-920.001	18550 23 MILE RD		1,459.45				
	592-537-920.001	52999 CARD RD		80.15				
	592-537-920.001	19580 21 MILE RD		1,775.58				
	101-265-920.001	51690 CARD RD		10.58				
	206-337-920.001	51690 CARD RD		10.58				
	592-537-920.001	51690 CARD RD		10.58				
	592-537-920.001	21580 23 MILE RD		379.96				
	592-537-920.001	46975 NORTH AVE		557.84				
	592-537-920.001	46700 ROMEO PLANK		36.52				
	592-537-920.001	21795 HALL RD		21.92				
	592-537-920.001	24525 HALL RD		174.95				
	592-537-920.001	50903 HEYDENREICH		83.17				
	101-265-920.001	22200 26 MILE RD BLDG N		17.70				
	101-265-920.001	22200 26 MILE RD BLDG S		189.26				
	208-775-920.001	19925 23 MILE RD OFC		778.36				
	208-770-920.001-P02PR	19225 21 MILE RD		114.63				
	208-770-920.001-P01PR	19449 25 MILE UNIT E		1,232.08				
	208-770-920.001-P01PR	19449 25 MILE RD		1,323.21				
	206-337-920.001	19925 23 MILE RD		2,989.18				
	266-301-920.001	19925 23 MILE RD		2,989.19				
	206-339-920.001	47711 NORTH AVE		1,719.16				
	101-265-920.001	54111 BROUGHTON RD		4,167.00				
	101-446-927.000	STREET LIGHTING		107,347.21				
	101-265-920.001	TORNADO SIRENS		150.94				
# of Invoices:	1	# Due:	0	Totals:	159,792.68	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					159,792.68	0.00		

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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			112,544.75		0.00		
	206 - FIRE OPERATIONS FUND			7,148.50		0.00		
	208 - PARKS AND RECREATION FUND			30,506.00		0.00		
	266 - LAW ENFORCEMENT			2,989.19		0.00		
	592 - WATER AND SEWER FUND			6,604.24		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
	265 - BUILDING & GROUNDS			4,675.75		0.00		
	267 - OTHER FUNCTIONS			521.79		0.00		
	301 - LAW ENFORCEMENT			2,989.19		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			2,999.76		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			975.00		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			1,719.16		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			1,454.58		0.00		
	446 - ROADS AND STREETS			107,347.21		0.00		
	537 - WATER/SEWER ADMINISTRATION			6,604.24		0.00		
	756 - RECREATION CENTER			27,057.72		0.00		
	770 - PARK OPERATIONS			2,669.92		0.00		
	775 - SENIOR CENTER			778.36		0.00		