



**SUMMARY OF BILLS FOR APPROVAL
OCTOBER 25, 2023 BOARD MEETING**

Total of Original List	\$ 3,176,930.39
Commercial Card	
Checks Between Meetings	\$ 6,750.00
Utility Bills - DTE	\$ 157,339.42
Total of Additional List	
Total For Board Approval	<u>\$ 3,341,019.81</u>

10/24/2023 04:39 PM
User: ELIZABETHL
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 10/17/2023 - 10/17/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 101AP - CHECK TYPE: PAPER CHECK
CHECKS ISSUED BETWEEN MEETINGS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 770 PARK OPERATIONS							
208-770-974.007	SOD FOR PITCHFORD PARK	KOGELMANNNS CREEKSIDE	SOD FOR PITCHFORD PARK	88420	10/17/23	6,750.00	69501
						6,750.00	
Total For Dept 770 PARK OPERATIONS						6,750.00	
Total For Fund 208 PARKS AND RECREATION FUND						6,750.00	

10/24/2023 04:39 PM
User: ELIZABETHL
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 10/17/2023 - 10/17/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 101AP - CHECK TYPE: PAPER CHECK
CHECKS ISSUED BETWEEN MEETINGS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 208 PARKS AND RECREATION FUND			6,750.00	
			Total For All Funds:			<hr/> 6,750.00	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/17/2023 - 10/17/2023
 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
10.17.23 129791	DTE ENERGY ALL DTE BILLS DUE OCT '23	10/13/2023 ELIZABETHL	10/17/2023	157,339.42	0.00	Paid	Y 10/13/2023	EFT Transfer
	101-265-920.001	54111 BROUGHTON RD		4,115.77				
	101-267-967.006	20976 VESPER DR		516.49				
	208-770-920.001-P01PR	19449 25 MILE UNIT E		1,087.98				
	208-770-920.001-P01PR	19449 25 MILE RD		1,033.57				
	592-537-920.001	52999 CARD RD		50.94				
	592-537-920.001	21580 23 MILE RD		384.83				
	592-537-920.001	18550 23 MILE RD		1,475.45				
	592-537-920.001	19580 21 MILE RD		1,714.51				
	101-265-920.001	51690 CARD RD		10.90				
	206-337-920.001	51690 CARD RD		10.90				
	592-537-920.001	51690 CARD RD		10.91				
	592-537-920.001	51650 CARD RD BLDG A		90.79				
	592-537-920.001	47502 FAIRCHILD		39.46				
	592-537-920.001	47011 FAIRCHILD		14.87				
	592-537-920.001	50903 HEYDENREICH		81.65				
	592-537-920.001	46700 ROMEO PLANK RD		37.42				
	592-537-920.001	46975 NORTH AVE		511.23				
	592-537-920.001	24525 HALL RD		172.33				
	592-537-920.001	21795 HALL RD		21.99				
	206-337-920.001	19925 23 MILE RD		2,800.51				
	266-301-920.001	19925 23 MILE RD		2,800.51				
	206-339-920.001	47711 NORTH AVE		1,574.18				
	101-265-920.001	22200 26 MILE RD BLDG S		119.46				
	101-265-920.001	22200 26 MILE RD BLDG N		17.25				
	208-775-920.000	19925 23 MILE RD OFC		693.13				
	208-770-920.001-P02PR	19225 21 MILE RD		127.18				
	208-756-920.001	20699 MACOMB DR		25,009.31				
	101-265-920.001	20610 25 MILE RD BLDG SIGN		17.52				
	101-265-920.001	52175 NORTH AVE		56.35				
	592-537-920.001	22861 23 MILE RD		94.49				
	592-537-920.001	51650 CARD RD		1,819.55				
	592-537-920.001	21560 23 MILE RD		19.89				
	206-340-920.001	16820 25 MILE RD		1,476.71				
	206-338-920.001	17800 21 MILE RD		915.10				
	101-265-920.001	TORNADO SIRENS		152.24				
	101-446-927.000	STREET LIGHTING		108,264.05				
# of Invoices:	1	# Due:	0	Totals:	157,339.42	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					157,339.42	0.00		

10/17/2023 12:49 PM
 User: ELIZABETHL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/17/2023 - 10/17/2023
 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	Jrnlized Post Date	Pay By
--- TOTALS BY FUND ---								
	101 - GENERAL FUND			113,270.03		0.00		
	206 - FIRE OPERATIONS FUND			6,777.40		0.00		
	208 - PARKS AND RECREATION FUND			27,951.17		0.00		
	266 - LAW ENFORCEMENT			2,800.51		0.00		
	592 - WATER AND SEWER FUND			6,540.31		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
	265 - BUILDING & GROUNDS			4,489.49		0.00		
	267 - OTHER FUNCTIONS			516.49		0.00		
	301 - LAW ENFORCEMENT			2,800.51		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			2,811.41		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			915.10		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			1,574.18		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			1,476.71		0.00		
	446 - ROADS AND STREETS			108,264.05		0.00		
	537 - WATER/SEWER ADMINISTRATION			6,540.31		0.00		
	756 - RECREATION CENTER			25,009.31		0.00		
	770 - PARK OPERATIONS			2,248.73		0.00		
	775 - SENIOR CENTER			693.13		0.00		