



Total of Original List	\$ 1,501,974.84
Commercial Card	
Checks Between Meetings	
Utility Bills - Consumers Energy and DTE	\$ 160,277.77
Total of Additional List	
Total For Board Approval	<u>\$ 1,662,252.61</u>

05/11/2023 04:02 PM
 User: ELIZABETHL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 05/12/2023 - 05/12/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID - CHECK TYPE: EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
051223 126512	CONSUMERS ENERGY ALL GAS BILLS DUE MAY '23	05/11/2023 ELIZABETHL	05/12/2023	5,972.73	0.00	Paid	Y 05/11/2023
	591-537-920.002	18550 23 MILE RD		42.93			
	591-537-920.002	19580 21 MILE RD		24.64			
	591-537-920.002	51650 CARD RD		819.41			
	206-338-920.002	17800 21 MILE RD		586.03			
	591-537-920.002	51650 CARD RD #A		153.47			
	591-537-920.002	46975 NORTH AVE		21.78			
	591-537-920.002	21560 23 MILE RD		26.70			
	208-751-920.002	51190 ALMA RD		483.82			
	206-339-920.002	47711 NORTH AVE		548.59			
	206-337-920.002	19925 23 MILE RD		1,632.68			
	266-301-920.002	19925 23 MILE RD		1,632.68			
# of Invoices:	1	# Due:	0	Totals:	5,972.73	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				5,972.73	0.00		

--- TOTALS BY FUND ---

206 - FIRE OPERATIONS FUND	2,767.30	0.00
208 - PARKS AND RECREATION FUND	483.82	0.00
266 - LAW ENFORCEMENT	1,632.68	0.00
591 - WATER/SEWER ENTERPRISE FUND	1,088.93	0.00

--- TOTALS BY DEPT/ACTIVITY ---

301 - LAW ENFORCEMENT	1,632.68	0.00
337 - FIRE STATION 1-ADMINISTRATION	1,632.68	0.00
338 - FIRE STATION 2-ADMINISTRATION	586.03	0.00
339 - FIRE STATION 3-ADMINISTRATION	548.59	0.00
537 - WATER/SEWER ADMINISTRATION	1,088.93	0.00
751 - PARKS & REC-ADMINISTRATION	483.82	0.00

05/15/2023 10:45 AM
 User: ELIZABETHL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 05/17/2023 - 05/17/2023
 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
051523 126514	DTE ENERGY ALL ELECTRIC BILLS DUE MAY '23	05/15/2023 ELIZABETHL	05/17/2023	154,305.04	0.00	Paid	Y 05/15/2023	EFT Transfer
	101-265-920.001	54111 BROUGHTON RD		4,149.27				
	208-753-920.001-P01PR	19449 25 MILE RD		615.14				
	208-753-920.001-P01PR	19449 25 MILE UNIT E		1,010.65				
	208-751-920.001	19925 23 MILE RD OFC		737.01				
	208-752-920.001	20699 MACOMB DR		21,721.84				
	208-753-920.001-P02PR	19225 21 MILE RD		102.09				
	206-337-920.001	19925 23 MILE RD		2,961.77				
	266-301-920.001	19925 23 MILE RD		2,961.77				
	591-537-920.001	47011 FAIRCHILD		14.89				
	591-537-920.001	47502 FAIRCHILD		176.63				
	591-537-920.001	52999 CARD RD		497.56				
	591-537-920.001	21580 23 MILE RD		437.50				
	591-537-920.001	19580 21 MILE RD		1,924.59				
	591-537-920.001	18550 23 MILE RD		1,582.70				
	591-537-920.001	51650 CARD RD BLDG A		98.90				
	101-265-920.001	51690 CARD RD		9.05				
	206-337-920.001	51690 CARD RD		9.05				
	591-537-920.001	51690 CARD RD		9.05				
	101-265-920.001	20610 25 MILE RD BLDG SIGN		20.89				
	101-265-920.001	52175 NORTH AVE		104.24				
	101-265-920.001	22200 26 MILE RD BLDG S		380.53				
	101-265-920.001	22200 26 MILE RD BLDG N		17.37				
	206-339-920.001	47711 NORTH AVE		1,380.57				
	206-338-920.001	17800 21 MILE RD		885.46				
	206-340-920.001	16820 25 MILE RD		1,838.86				
	591-537-920.001	46700 ROMEO PLANK RD		50.53				
	591-537-920.001	50903 HEYDENREICH		107.20				
	591-537-920.001	24525 HALL RD		194.49				
	591-537-920.001	21795 HALL RD		31.83				
	591-537-920.001	46975 NORTH AVE		622.72				
	591-537-920.001	22861 23 MILE RD		120.32				
	591-537-920.001	51650 CARD RD		1,678.60				
	591-537-920.001	21560 23 MILE RD		20.16				
	101-950-920.001	20976 VESPER DR		756.38				
	101-446-927.000	STREET LIGHTING		106,925.92				
	101-265-920.001	TORNADO SIRENS		149.51				
# of Invoices:	1	# Due:	0	Totals:	154,305.04	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					154,305.04	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
	GL Distribution							
--- TOTALS BY FUND ---								
	101 - GENERAL FUND			112,513.16		0.00		
	206 - FIRE OPERATIONS FUND			7,075.71		0.00		
	208 - PARKS AND RECREATION FUND			24,186.73		0.00		
	266 - LAW ENFORCEMENT			2,961.77		0.00		
	591 - WATER/SEWER ENTERPRISE FUND			7,567.67		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
	265 - BUILDING & GROUNDS			4,830.86		0.00		
	301 - LAW ENFORCEMENT			2,961.77		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			2,970.82		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			885.46		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			1,380.57		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			1,838.86		0.00		
	446 - ROADS AND STREETS			106,925.92		0.00		
	537 - WATER/SEWER ADMINISTRATION			7,567.67		0.00		
	751 - PARKS & REC-ADMINISTRATION			737.01		0.00		
	752 - RECREATION CENTER EXPENSES			21,721.84		0.00		
	753 - PARK OPERATIONS			1,727.88		0.00		
	950 - OTHER FUNCTIONS			756.38		0.00		