



Total of Original List	\$ 3,047,392.77
Commercial Card	
Checks Between Meetings	
Utility Bills - DTE	\$ 162,644.44
Total of Additional List	
Total For Board Approval	<u>\$ 3,210,037.21</u>

08/16/2023 08:50 AM
 User: ELIZABETHL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/17/2023 - 08/17/2023
 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
08.17.23 128498	DTE ENERGY ALL ELECTRIC BILLS DUE AUGUST '23 ELIZABETHL	08/14/2023	08/17/2023	162,644.44	0.00	Paid	Y 08/14/2023	EFT Transfer
	101-265-920.001 54111 BROUGHTON RD			4,418.05				
	592-537-920.001 24525 HALL RD			135.61				
	592-537-920.001 50903 HEYDENREICH			78.74				
	592-537-920.001 46700 ROMEO PLANK RD			34.72				
	592-537-920.001 51650 CARD RD BLDG A			99.31				
	592-537-920.001 19580 21 MILE RD			1,867.28				
	101-265-920.001 51690 CARD RD			11.31				
	206-337-920.001 51690 CARD RD			11.31				
	592-537-920.001 51690 CARD RD			11.31				
	592-537-920.001 52999 CARD RD			50.39				
	592-537-920.001 47502 FAIRCHILD			40.07				
	592-537-920.001 47011 FAIRCHILD			14.89				
	592-537-920.001 21580 23 MILE RD			407.80				
	592-537-920.001 18550 23 MILE RD			1,512.21				
	592-537-920.001 46975 NORTH AVE			497.53				
	592-537-920.001 21795 HALL RD			21.22				
	208-775-920.001 19925 23 MILE RD OFC			917.53				
	208-770-920.001-P02PR 19225 21 MILE RD			119.28				
	208-770-920.001-P01PR 19449 25 MILE RD			1,003.63				
	208-770-920.001-P01PR 19449 25 MILE UNIT E			1,005.19				
	101-265-920.001 52175 NORTH AVE			91.30				
	101-265-920.001 20610 25 MILE RD BLDG SIGN			14.89				
	101-265-920.001 22200 26 MILE RD BLDG S			360.29				
	101-265-920.001 22200 26 MILE RD BLDG N			17.21				
	208-770-920.001 20699 MACOMB DR			29,183.49				
	592-537-920.001 51650 CARD RD			2,140.65				
	592-537-920.001 22861 23 MILE RD			86.30				
	592-537-920.001 21560 23 MILE RD			19.38				
	101-267-967.006 20976 VESPER DR			629.00				
	206-338-920.001 17800 21 MILE RD			1,014.87				
	206-340-920.001 16820 25 MILE RD			1,552.46				
	206-339-920.001 47711 NORTH AVE			1,467.51				
	206-337-920.001 19925 23 MILE RD			3,801.84				
	266-301-920.001 19925 23 MILE RD			3,801.83				
	101-446-927.000 STREET LIGHTING			106,055.10				
	101-265-920.001 TORNADO SIRENS			150.94				
# of Invoices:	1	# Due:	0	Totals:	162,644.44	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					162,644.44	0.00		

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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			111,748.09		0.00		
	206 - FIRE OPERATIONS FUND			7,847.99		0.00		
	208 - PARKS AND RECREATION FUND			32,229.12		0.00		
	266 - LAW ENFORCEMENT			3,801.83		0.00		
	592 - WATER AND SEWER FUND			7,017.41		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
	265 - BUILDING & GROUNDS			5,063.99		0.00		
	267 - OTHER FUNCTIONS			629.00		0.00		
	301 - LAW ENFORCEMENT			3,801.83		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			3,813.15		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			1,014.87		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			1,467.51		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			1,552.46		0.00		
	446 - ROADS AND STREETS			106,055.10		0.00		
	537 - WATER/SEWER ADMINISTRATION			7,017.41		0.00		
	770 - PARK OPERATIONS			31,311.59		0.00		
	775 - SENIOR CENTER			917.53		0.00		