



**SUMMARY OF BILLS FOR APPROVAL
NOVEMBER 21, 2023 BOARD MEETING**

Total of Original List	\$ 3,978,364.53
Commercial Card	
Checks Between Meetings	
Utility Bills - DTE	\$ 154,673.95
Total of Additional List	
Total For Board Approval	<u>\$ 4,133,038.48</u>

11/13/2023 03:22 PM
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 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/13/2023 - 11/13/2023
 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
11.13.2023 130364	DTE ENERGY ALL DTE BILLS DUE NOV '23	11/13/2023 ELIZABETHL	11/13/2023	154,673.95	0.00	Paid	Y 11/13/2023	EFT Transfer
	101-446-927.000	STREET LIGHTING		110,064.78				
	101-265-920.001	TORNADO SIRENS		152.24				
	208-770-920.001-P05FG	49699 ROMEO PLANK RD		17.09				
	101-265-920.001	54111 BROUGHTON RD		3,408.34				
	208-770-920.001-P01PR	19449 25 MILE RD		685.91				
	208-770-920.001-P01PR	19449 25 MILE UNIT E		1,589.94				
	208-770-920.001-P02PR	19225 21 MILE RD		121.06				
	208-775-920.001	19925 23 MILE RD OFC		570.14				
	101-265-920.001	52175 NORTH AVE		94.37				
	101-265-920.001	20610 25 MILE RD BLDG SIGN		17.87				
	208-756-920.001	20699 MACOMB DR		23,342.95				
	206-340-920.001	16820 25 MILE RD		1,380.29				
	206-338-920.001	17800 21 MILE RD		710.90				
	206-339-920.001	47711 NORTH AVE		1,274.47				
	101-265-920.001	22200 26 MILE RD BLDG N		19.37				
	101-265-920.001	22200 26 MILE RD BLDG S		54.35				
	206-337-920.001	19925 23 MILE RD		2,447.54				
	266-301-920.001	19925 23 MILE RD		2,447.54				
	101-267-967.006	20976 VESPER DR		196.14				
	592-537-920.001	51650 CARD RD		1,417.62				
	592-537-920.001	22861 23 MILE RD		88.46				
	592-537-920.001	24525 HALL RD		136.35				
	592-537-920.001	47502 FAIRCHILD		52.35				
	592-537-920.001	46975 NORTH AVE		489.11				
	592-537-920.001	21795 HALL RD		24.78				
	592-537-920.001	46700 ROMEO PLANK RD		41.52				
	592-537-920.001	51690 CARD RD		10.70				
	101-265-920.001	51690 CARD RD		10.70				
	206-337-920.001	51690 CARD RD		10.70				
	592-537-920.001	52999 CARD RD		85.60				
	592-537-920.001	21580 23 MILE RD		379.35				
	592-537-920.001	51650 CARD RD BLDG A		103.11				
	592-537-920.001	50903 HEYDENREICH		79.92				
	592-537-920.001	21560 23 MILE RD		18.98				
	592-537-920.001	19580 21 MILE RD		1,678.23				
	592-537-920.001	47011 FAIRCHILD		14.87				
	592-537-920.001	18550 23 MILE RD		1,436.31				
# of Invoices:	1	# Due:	0	Totals:	154,673.95	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					154,673.95	0.00		

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized	Pay By
Inv Ref#	Description	Entered By					Post	Date
GL Distribution								
--- TOTALS BY FUND ---								
	101 - GENERAL FUND			114,018.16		0.00		
	206 - FIRE OPERATIONS FUND			5,823.90		0.00		
	208 - PARKS AND RECREATION FUND			26,327.09		0.00		
	266 - LAW ENFORCEMENT			2,447.54		0.00		
	592 - WATER AND SEWER FUND			6,057.26		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
	265 - BUILDING & GROUNDS			3,757.24		0.00		
	267 - OTHER FUNCTIONS			196.14		0.00		
	301 - LAW ENFORCEMENT			2,447.54		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			2,458.24		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			710.90		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			1,274.47		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			1,380.29		0.00		
	446 - ROADS AND STREETS			110,064.78		0.00		
	537 - WATER/SEWER ADMINISTRATION			6,057.26		0.00		
	756 - RECREATION CENTER			23,342.95		0.00		
	770 - PARK OPERATIONS			2,414.00		0.00		
	775 - SENIOR CENTER			570.14		0.00		