



MACOMB
TOWNSHIP

SUMMARY OF BILLS FOR APPROVAL
July 27, 2022 BOARD MEETING

Total of Original List	\$	2,813,188.45
Commercial Card		-
Checks Between Meetings		-
Utility Bills - DTE	\$	143,805.77
Total of Additional List	\$	6,867.86
Total For Board Approval	\$	<u>2,963,862.08</u>

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 POST DATES 07/27/2022 - 07/27/2022
 JOURNALIZED OPEN
 BANK CODE: 101AP
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
Vendor 04058 - GREAT OUTDOORS MOVIE:								
08.05.2022 EVENT								
121054	GREAT OUTDOORS MOVIE MOVIE IN THE PARK ON 08/05/2022 208-751-945.000	07/27/2022 amyg	07/28/2022	1,600.00	1,600.00	Open	Y 07/27/2022	
	EQUIPMENT RENTAL			1,600.00				
	Total for vendor 04058 - GREAT OUTDOORS MOVIE:			<u>1,600.00</u>	<u>1,600.00</u>			
Vendor 00210 - STATE OF MICHIGAN:								
202203 121055	STATE OF MICHIGAN IFT REFUND MISD 703-000-225.005	07/27/2022 amyg	07/28/2022	5,267.86	5,267.86	Open	Y 07/27/2022	
	MACOMB COMMUNITY COLLEGE TAX			<u>5,267.86</u>				
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>5,267.86</u>	<u>5,267.86</u>			
# of Invoices:	2	# Due: 2	Totals:	6,867.86	6,867.86			
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00			
Net of Invoices and Credit Memos:				<u>6,867.86</u>	<u>6,867.86</u>			
— TOTALS BY FUND —								
	208 - PARKS AND RECREATION FUND			1,600.00	1,600.00			
	703 - TAX COLLECTION FUND			5,267.86	5,267.86			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			5,267.86	5,267.86			
	751 - PARKS & REC-ADMINISTRATION			1,600.00	1,600.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 07/15/2022 - 07/15/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID - CHECK TYPE: EFT
 UTILITY BILLS PAID BY EFT

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized	Pay By
Inv Ref#	Description	Entered By					Post Date	
JULY 2022								
120764	DTE ENERGY	07/14/2022	07/15/2022	143,805.77	0.00	Paid	Y	EFT Transfer
	UTILITY BILLS - DTE	amyg					06/30/2022	
	206-337-920.001	19925 23 MILE RD-FIRE STATION 1		3,139.99				
	266-301-920.001	19925 23 MILE RD-SHERIFF		3,139.99				
	591-537-920.001	21560 23 MILE RD		13.23				
	591-537-920.001	22861 23 MILE RD		66.59				
	101-265-920.001	54111 BROUGHTON RD		3,810.25				
	206-339-920.001	47711 NORTH AVE-FIRE STATION 3		1,664.85				
	208-752-920.001	20699 MACOMB DR-REC CENTER		26,388.44				
	208-753-920.001-P02PR	19225 21 MILE RD		88.62				
	208-753-920.001-P01PR	19449 25 MILE RD		1,426.46				
	208-753-920.001-P01PR	19449 25 MILE RD		1,424.09				
	206-338-920.001	17800 21 MILE RD-FIRE STATION 2		991.16				
	206-340-920.001	16820 25 MILE RD-FIRE STATION 4		1,364.26				
	591-537-920.001	24525 HALL RD		154.50				
	591-537-920.001	50903 HEYDENREICH		89.13				
	101-950-967.006	BUCKINGHAM I&II/WINDGATE RETEN		367.21				
	591-537-920.001	46975 NORTH AVE		493.66				
	591-537-920.001	51650 CARD RD-DPW BLDG		1,764.69				
	208-751-920.001	19925 23 MILE RD-SENIOR CENTER		505.94				
	101-229-920.001	19925 23 MILE RD-MEDIA		505.94				
	101-446-927.000	STREET LIGHTING		91,348.75				
	101-264-920.001	51450 ROMEO PLANK		158.79				
	591-537-920.001	47502 FAIRCHILD		54.41				
	591-537-920.001	46700 ROMEO PLANK		38.08				
	591-537-920.001	21795 HALL RD		19.05				
	591-537-920.001	47011 FAIRCHILD		14.76				
	101-265-920.001	25 MILE RD SIGN		15.54				
	591-537-920.001	18550 23 MILE RD		1,467.91				
	591-537-920.001	19580 21 MILE RD		1,695.93				
	591-537-920.001	21580 23 MILE RD		381.21				
	591-537-920.001	52999 CARD RD		877.01				
	206-337-920.001	51690 CARD RD		6.22				
	101-950-920.001	51690 CARD RD		6.22				
	591-537-920.001	51690 CARD RD		6.21				
	591-537-920.001	51690 CARD RD		77.39				
	208-753-920.001-P04PR	22200 26 MILE RD N		19.04				
	208-753-920.001-P04PR	22200 26 MILD RD S		81.50				
	101-950-920.001	TORNADO SIRENS		138.75				

07/14/2022 02:42 PM
 User: amyg
 DB: Macomb Township

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 PAID - 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								
# of Invoices:	1	# Due:	0	Totals:	143,805.77	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					<u>143,805.77</u>	<u>0.00</u>		

--- TOTALS BY FUND ---

101 - GENERAL FUND	96,351.45	0.00
206 - FIRE OPERATIONS FUND	7,166.48	0.00
208 - PARKS AND RECREATION FUND	29,934.09	0.00
266 - LAW ENFORCEMENT	3,139.99	0.00
591 - WATER/SEWER ENTERPRISE FUND	7,213.76	0.00

--- TOTALS BY DEPT/ACTIVITY ---

229 - BROADCAST MEDIA DEPARTMENT	505.94	0.00
264 - FACILITIES & GROUNDS	158.79	0.00
265 - BUILDING & GROUNDS	3,825.79	0.00
301 - LAW ENFORCEMENT	3,139.99	0.00
337 - FIRE STATION 1-ADMINISTRATIC	3,146.21	0.00
338 - FIRE STATION 2-ADMINISTRATIC	991.16	0.00
339 - FIRE STATION 3-ADMINISTRATIC	1,664.85	0.00
340 - FIRE STATION 4-ADMINISTRATIC	1,364.26	0.00
446 - ROADS AND STREETS	91,348.75	0.00
537 - WATER/SEWER ADMINISTRATION	7,213.76	0.00
751 - PARKS & REC-ADMININISTRATION	505.94	0.00
752 - RECREATION CENTER EXPENSES	26,388.44	0.00
753 - PARK OPERATIONS	3,039.71	0.00
950 - OTHER FUNCTIONS	512.18	0.00