



**SUMMARY OF BILLS FOR APPROVAL
FEBRUARY 22, 2023 BOARD MEETING**

Total of Original List	\$	307,570.31
Commercial Card		
Checks Between Meetings	\$	-
Utility Bills - DTE	\$	148,898.15
Total of Additional List	\$	-
Total For Board Approval	\$	<u>456,468.46</u>

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 02/14/2023 - 02/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
021423 124904	DTE ENERGY ALL BILLS DUE FEB '23	02/14/2023 ELIZABETHL	02/14/2023	148,898.15	0.00	Paid	Y 02/14/2023
	101-265-920.001	22200 26 MILE RD BLDG N		17.55			
	101-265-920.001	20610 25 MILE RD BLDG SIGN		36.26			
	208-753-920.001-P01PR	19449 25 MILE RD UNIT E		656.09			
	208-753-920.001-P01PR	19449 25 MILE RD		126.81			
	101-265-920.001	22200 26 MILE RD BLDG S		207.65			
	206-337-920.001	19925 23 MILE RD		2,610.57			
	266-301-920.001	19925 23 MILE RD		2,610.57			
	101-446-927.000	STREET LIGHTING		108,443.63			
	208-751-920.001	19925 23 MILE RD OFC		708.54			
	208-753-920.001-P02PR	19225 21 MILE RD		14.79			
	206-340-920.001	16820 25 MILE RD		2,166.68			
	206-339-920.001	47711 NORTH AVE		1,421.88			
	206-338-920.001	17800 21 MILE RD		949.83			
	591-537-920.001	51650 CARD RD BLDG A		130.57			
	101-265-920.001	52175 NORTH AVE		85.23			
	591-537-920.001	18550 23 MILE RD		1,400.90			
	591-537-920.001	47502 FAIRCHILD		166.19			
	591-537-920.001	47011 FAIRCHILD		14.79			
	591-537-920.001	19580 21 MILE RD		1,684.15			
	101-265-920.001	51690 CARD RD		6.02			
	206-337-920.001	51690 CARD RD		6.02			
	591-537-920.001	51690 CARD RD		6.03			
	591-537-920.001	21580 23 MILE RD		378.88			
	591-537-920.001	52999 CARD RD		614.01			
	101-265-920.001	54111 BROUGHTON RD		3,698.29			
	101-265-920.001	TORNADO SIRENS		138.88			
	591-537-920.001	21560 23 MILE RD		24.00			
	591-537-920.001	50903 HEYDENREICH		93.60			
	101-950-920.001	20976 VESPER DR		315.27			
	591-537-920.001	51650 CARD RD		1,573.86			
	591-537-920.001	22861 23 MILE RD		143.49			
	591-537-920.001	21795 HALL RD		38.39			
	591-537-920.001	46700 ROMEO PLANK RD		55.04			
	591-537-920.001	24525 HALL RD		173.51			
	591-537-920.001	46975 NORTH AVE		519.70			
	208-752-920.001	20699 MACOMB DR		17,660.48			
# of Invoices:	1	# Due:	0	Totals:	148,898.15	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					148,898.15	0.00	

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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 02/14/2023 - 02/14/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			112,948.78	0.00		
	206 - FIRE OPERATIONS FUND			7,154.98	0.00		
	208 - PARKS AND RECREATION FUND			19,166.71	0.00		
	266 - LAW ENFORCEMENT			2,610.57	0.00		
	591 - WATER/SEWER ENTERPRISE FUND			7,017.11	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	265 - BUILDING & GROUNDS			4,189.88	0.00		
	301 - LAW ENFORCEMENT			2,610.57	0.00		
	337 - FIRE STATION 1-ADMINISTRATION			2,616.59	0.00		
	338 - FIRE STATION 2-ADMINISTRATION			949.83	0.00		
	339 - FIRE STATION 3-ADMINISTRATION			1,421.88	0.00		
	340 - FIRE STATION 4-ADMINISTRATION			2,166.68	0.00		
	446 - ROADS AND STREETS			108,443.63	0.00		
	537 - WATER/SEWER ADMINISTRATION			7,017.11	0.00		
	751 - PARKS & REC-ADMINISTRATION			708.54	0.00		
	752 - RECREATION CENTER EXPENSES			17,660.48	0.00		
	753 - PARK OPERATIONS			797.69	0.00		
	950 - OTHER FUNCTIONS			315.27	0.00		