



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

| | |
|---------------------------------|-------------------------------|
| Total of Original List | \$ 1,328,140.04 |
| Commercial Card | |
| Checks Between Meetings | \$ 600.00 |
| Utility Bills - DTE | \$ 148,234.45 |
| Total of Additional List | \$ - |
| Total For Board Approval | <u>\$ 1,476,974.49</u> |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/17/2023 - 03/17/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID - 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 |
|-----------------------------------|--|--------------------------|------------|------------|------------|--------|------------------------|--------------|
| 031723 125414 | DTE ENERGY ALL DTE BILLS PAID MARCH '23 | 03/13/2023 ELIZABETHL | 03/17/2023 | 148,234.45 | 0.00 | Paid | Y 03/13/2023 | EFT Transfer |
| | 591-537-920.001 | 22861 23 MILE RD | | 141.63 | | | | |
| | 591-537-920.001 | 21560 23 MILE RD | | 23.63 | | | | |
| | 591-537-920.001 | 51650 CARD RD | | 1,556.48 | | | | |
| | 101-950-967.006 | 20976 VESPER DR | | 366.71 | | | | |
| | 208-752-920.001 | 20699 MACOMB DR | | 17,238.85 | | | | |
| | 206-340-920.001 | 16820 25 MILE RD | | 1,850.09 | | | | |
| | 206-338-920.001 | 17800 21 MILE RD | | 895.46 | | | | |
| | 101-265-920.001 | 54111 BROUGHTON RD | | 4,043.44 | | | | |
| | 206-337-920.001 | 19925 23 MILE RD | | 2,917.80 | | | | |
| | 266-301-920.001 | 19925 23 MILE RD | | 2,917.81 | | | | |
| | 206-339-920.001 | 47711 NORTH AVE | | 1,550.50 | | | | |
| | 208-751-920.001 | 19925 23 MILE RD | | 940.49 | | | | |
| | 208-753-920.001-P02PR | 19225 21 MILE RD | | 14.93 | | | | |
| | 101-265-920.001 | 52175 NORTH AVE | | 88.38 | | | | |
| | 101-265-920.001 | 22200 26 MILE RD S | | 186.75 | | | | |
| | 101-265-920.001 | 22200 26 MILE RD N | | 18.09 | | | | |
| | 101-265-920.001 | 51690 CARD RD | | 6.17 | | | | |
| | 206-337-920.001 | 51690 CARD RD | | 6.16 | | | | |
| | 591-537-920.001 | 51690 CARD RD | | 6.16 | | | | |
| | 591-537-920.001 | 21580 23 MILE RD | | 431.79 | | | | |
| | 591-537-920.001 | 18550 23 MILE RD | | 1,541.71 | | | | |
| | 591-537-920.001 | 46975 NORTH AVE | | 584.84 | | | | |
| | 591-537-920.001 | 21795 HALL RD | | 46.20 | | | | |
| | 591-537-920.001 | 46700 ROMEO PLANK RD | | 63.02 | | | | |
| | 591-537-920.001 | 50903 HEYDENREICH | | 103.34 | | | | |
| | 591-537-920.001 | 24525 HALL RD | | 140.42 | | | | |
| | 591-537-920.001 | 47011 FAIRCHILD | | 15.02 | | | | |
| | 591-537-920.001 | 47502 FAIRCHILD | | 214.63 | | | | |
| | 591-537-920.001 | 51650 CARD RD BLDG A | | 125.20 | | | | |
| | 591-537-920.001 | 19580 21 MILE RD | | 1,837.12 | | | | |
| | 591-537-920.001 | 52999 CARD RD | | 664.81 | | | | |
| | 208-753-920.001-P01PR | 19449 25 MILE RD | | 79.79 | | | | |
| | 208-753-920.001-P01PR | 19449 25 MILE UNIT E | | 879.35 | | | | |
| | 101-446-927.000 | STREET LIGHTING | | 106,597.40 | | | | |
| | 101-265-920.001 | TORNADO SIRENS | | 140.28 | | | | |
| # of Invoices: | 1 | # Due: | 0 | Totals: | 148,234.45 | 0.00 | | |
| # of Credit Memos: | 0 | # Due: | 0 | Totals: | 0.00 | 0.00 | | |
| Net of Invoices and Credit Memos: | | | | | 148,234.45 | 0.00 | | |

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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/17/2023 - 03/17/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID - 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 |
|---------------------------------|--|------------------------|----------|------------|---------|--------|-----------------------|--------|
| --- TOTALS BY FUND --- | | | | | | | | |
| | 101 - GENERAL FUND | | | 111,447.22 | | 0.00 | | |
| | 206 - FIRE OPERATIONS FUND | | | 7,220.01 | | 0.00 | | |
| | 208 - PARKS AND RECREATION FUND | | | 19,153.41 | | 0.00 | | |
| | 266 - LAW ENFORCEMENT | | | 2,917.81 | | 0.00 | | |
| | 591 - WATER/SEWER ENTERPRISE FUND | | | 7,496.00 | | 0.00 | | |
| --- TOTALS BY DEPT/ACTIVITY --- | | | | | | | | |
| | 265 - BUILDING & GROUNDS | | | 4,483.11 | | 0.00 | | |
| | 301 - LAW ENFORCEMENT | | | 2,917.81 | | 0.00 | | |
| | 337 - FIRE STATION 1-ADMINISTRATION | | | 2,923.96 | | 0.00 | | |
| | 338 - FIRE STATION 2-ADMINISTRATION | | | 895.46 | | 0.00 | | |
| | 339 - FIRE STATION 3-ADMINISTRATION | | | 1,550.50 | | 0.00 | | |
| | 340 - FIRE STATION 4-ADMINISTRATION | | | 1,850.09 | | 0.00 | | |
| | 446 - ROADS AND STREETS | | | 106,597.40 | | 0.00 | | |
| | 537 - WATER/SEWER ADMINISTRATION | | | 7,496.00 | | 0.00 | | |
| | 751 - PARKS & REC-ADMINISTRATION | | | 940.49 | | 0.00 | | |
| | 752 - RECREATION CENTER EXPENSES | | | 17,238.85 | | 0.00 | | |
| | 753 - PARK OPERATIONS | | | 974.07 | | 0.00 | | |
| | 950 - OTHER FUNCTIONS | | | 366.71 | | 0.00 | | |

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 03/21/2023 - 03/21/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 101AP
CHECKS ISSUED BETWEEN MEETINGS

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|--|---------------------------|-----------------|--|---------|----------|---------------|---------|
| Fund 101 GENERAL FUND | | | | | | | |
| Dept 262 ELECTIONS | | | | | | | |
| 101-262-998.000 | SPECIAL ELECTION SUPPLIES | U.S. POSTMASTER | POST AV BAL 5.2.23 UTICA SCH SPEC ELECTIOI | 032123 | 03/21/23 | 600.00 | 68659 |
| | | | | | | 600.00 | |
| Total For Dept 262 ELECTIONS | | | | | | 600.00 | |
| Total For Fund 101 GENERAL FUND | | | | | | 600.00 | |

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 03/21/2023 - 03/21/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 101AP
CHECKS ISSUED BETWEEN MEETINGS

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|------------------|-----------------------|---------------|-----------------------|----------------|-----------------|---------------|----------------|
| | | | Fund Totals: | | | | |
| | | | Fund 101 GENERAL FUND | | | 600.00 | |
| | | | Total For All Funds: | | | <hr/> 600.00 | |