



Total of Original List	\$ 1,559,626.68
Commercial Card	
Checks Between Meetings	
Utility Bills - DTE and Consumers Energy	\$ 154,538.05
Total of Additional List	\$ -
<b>Total For Board Approval</b>	<b><u>\$ 1,714,164.73</u></b>

04/14/2023 09:33 AM  
 User: ELIZABETHL  
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 04/17/2023 - 04/17/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID - CHECK TYPE: EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
041723B 126000	CONSUMERS ENERGY GAS BILLS DUE 04.17.23 591-537-920.002 206-339-920.002 591-537-920.002 591-537-920.002 591-537-920.002 591-537-920.002	04/13/2023 ELIZABETHL 51650 CARD RD 47711 NORTH AVE 51650 CARD RD #A 19580 21 MILE RD 46975 NORTH AVE 21560 23 MILE RD	04/17/2023	3,838.33 1,956.18 1,323.13 460.98 25.26 23.95 48.83	0.00	Paid	Y 04/13/2023
# of Invoices:	1	# Due:	0	Totals:	3,838.33	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				3,838.33	0.00		

--- TOTALS BY FUND ---

206 - FIRE OPERATIONS FUND	1,323.13	0.00
591 - WATER/SEWER ENTERPRISE FUND	2,515.20	0.00

--- TOTALS BY DEPT/ACTIVITY ---

339 - FIRE STATION 3-ADMINISTRATION	1,323.13	0.00
537 - WATER/SEWER ADMINISTRATION	2,515.20	0.00

04/14/2023 02:52 PM  
 User: ELIZABETHL  
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 04/17/2023 - 04/17/2023  
 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
041723 126002	DTE ENERGY ALL DTE BILLS DUE APRIL '23	04/14/2023 ELIZABETHL	04/17/2023	150,699.72	0.00	Paid	Y 04/14/2023	EFT Transfer
	101-950-920.001	20976 VESPER DR		589.90				
	591-537-920.001	21560 23 MILE RD		22.94				
	591-537-920.001	22861 23 MILE RD		121.99				
	591-537-920.001	51650 CARD RD		1,623.31				
	591-537-920.001	24525 HALL RD		131.60				
	591-537-920.001	50903 HEYDENREICH		102.29				
	591-537-920.001	46700 ROMEO PLANK		57.81				
	591-537-920.001	21795 HALL RD		40.79				
	591-537-920.001	46975 NORTH AVE		582.41				
	101-265-920.001	54111 BROUGHTON RD		4,083.63				
	206-340-920.001	16820 25 MILE RD		1,782.46				
	206-338-920.001	17800 21 MILE RD		851.37				
	101-265-920.001	20610 25 MILE RD BLDG SIGN		5.00				
	101-265-920.001	52175 NORTH AVE		88.17				
	101-265-920.001	22200 26 MILE RD BLDG N		17.87				
	101-265-920.001	22200 26 MILE RD BLDG S		277.16				
	206-337-920.001	19925 23 MILE RD		2,793.16				
	266-301-920.001	19925 23 MILE RD		2,793.17				
	206-339-920.001	47711 NORTH AVE		1,433.60				
	591-537-920.001	51650 CARD RD BLDG A		126.12				
	591-537-920.001	47502 FAIRCHILD		203.16				
	591-537-920.001	47011 FAIRCHILD		14.89				
	591-537-920.001	52999 CARD RD		592.18				
	591-537-920.001	21580 23 MILE RD		425.88				
	591-537-920.001	18550 23 MILE RD		1,531.57				
	591-537-920.001	19580 21 MILE RD		1,849.31				
	101-265-920.001	51690 CARD RD		6.11				
	206-337-920.001	51690 CARD RD		6.11				
	591-537-920.001	51690 CARD RD		6.11				
	208-753-920.001-P01PR	19449 25 MILE UNIT E		896.66				
	208-753-920.001-P01PR	19449 25 MILE RD		44.43				
	208-753-920.001-P02PR	19225 21 MILE RD		18.28				
	208-751-920.001	19925 23 MILE RD OFC		819.76				
	101-446-927.000	STREET LIGHTING		108,455.40				
	208-752-920.001	20699 MACOMB DR		18,155.48				
	101-265-920.001	TORNADO SIRENS		149.64				
# of Invoices:	1	# Due:	0	Totals:	150,699.72	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					150,699.72	0.00		

04/14/2023 02:52 PM  
 User: ELIZABETHL  
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 04/17/2023 - 04/17/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID  
 VENDOR CODE: 00002 - CHECK TYPE: EFT  
 UTILITY BILLS PAID BY EFT

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	Pay By
GL Distribution								
--- TOTALS BY FUND ---								
	101 - GENERAL FUND			113,672.88		0.00		
	206 - FIRE OPERATIONS FUND			6,866.70		0.00		
	208 - PARKS AND RECREATION FUND			19,934.61		0.00		
	266 - LAW ENFORCEMENT			2,793.17		0.00		
	591 - WATER/SEWER ENTERPRISE FUND			7,432.36		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
	265 - BUILDING & GROUNDS			4,627.58		0.00		
	301 - LAW ENFORCEMENT			2,793.17		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			2,799.27		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			851.37		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			1,433.60		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			1,782.46		0.00		
	446 - ROADS AND STREETS			108,455.40		0.00		
	537 - WATER/SEWER ADMINISTRATION			7,432.36		0.00		
	751 - PARKS & REC-ADMINISTRATION			819.76		0.00		
	752 - RECREATION CENTER EXPENSES			18,155.48		0.00		
	753 - PARK OPERATIONS			959.37		0.00		
	950 - OTHER FUNCTIONS			589.90		0.00		