



SUMMARY OF BILLS FOR APPROVAL
October 27, 2021 BOARD MEETING

Total of Original List	\$	468,482.90
Checks Between Meetings		1,726.45
Utility Bills		-
Total of Additional List		-
Total For Board Approval	\$	<u>470,209.35</u>

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/15/2021 - 10/27/2021
 JOURNALIZED PAID
 BANK CODE: 101AP - CHECK TYPE: PAPER CHECK
 CHECKS ISSUED BETWEEN MEETINGS

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 10606 - ENTERPRISE FLEET MANAGEMENT:								
FBN4309047 116032	ENTERPRISE FLEET MANAGEMENT LEASE PAYMENT SEPT-OCT 2021	10/18/2021 CRYSTAL	10/18/2021	1,726.48	0.00	Paid	Y 10/18/2021	
	663-336-991.000	PAYMENT TO ESCROW AGENT		1,387.48				
	663-336-993.000	LEASE INTEREST EXPENSE		166.00				
	663-336-800.000	OTHER SERVICES & CHARGES		173.00				
	Total for vendor 10606 - ENTERPRISE FLEET MANAGEMENT:			<u>1,726.48</u>	<u>0.00</u>			
# of Invoices:	1	# Due:	0	Totals:	1,726.48	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:				1,726.48	0.00			
— TOTALS BY FUND —								
	663 - FIRE IMPROVEMENT			1,726.48	0.00			
— TOTALS BY DEPT/ACTIVITY —								
	336 - FIRE FUND OPERATIONS			1,726.48	0.00			