



**SUMMARY OF BILLS FOR APPROVAL**  
**December 21, 2021 BOARD MEETING**

Total of Original List	\$	643,737.78
Checks Between Meetings		-
Utility Bills		22,871.43
Total of Additional List		14,096.70
<b>Total For Board Approval</b>	<b>\$</b>	<b><u>680,705.91</u></b>

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 POST DATES 12/21/2021 - 12/21/2021  
 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 10139 - MCCI :								
RN5625 117192	MCCI ANNUAL LICENSE RENEWAL FOR LASERFICHE CRYSTAL 101-265-811.000	12/21/2021	12/22/2021	14,096.70	14,096.70	Open	Y 12/21/2021	21-000364
			ANNUAL SOFTWARE LICENSE RENEWAL	14,096.70				
			Total for vendor 10139 - MCCI :	<u>14,096.70</u>	<u>14,096.70</u>			
# of Invoices:	1	# Due:	1	Totals:	14,096.70	14,096.70		
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:					<u>14,096.70</u>	<u>14,096.70</u>		
— TOTALS BY FUND —								
	101 - GENERAL FUND			14,096.70	14,096.70			
— TOTALS BY DEPT/ACTIVITY —								
	265 - BUILDING & GROUNDS			14,096.70	14,096.70			