



**SUMMARY OF BILLS FOR APPROVAL  
January 26, 2022 BOARD MEETING**

Total of Original List	\$ 1,027,571.45
Commercial Card	-
Checks Between Meetings	-
Utility Bills	9,505.77
Total of Additional List	-
<b>Total For Board Approval</b>	<b><u>\$ 1,037,077.22</u></b>

01/26/2022 04:38 PM  
 User: STACY  
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 01/25/2022 - 01/25/2022  
 JOURNALIZED  
 PAID - CHECK TYPE: EFT  
 UTILITY BILLS PAID BY EFT

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	Pay By
Inv Ref#	Description	Entered By					Post Date	
7928 1-012422								
117598	DTE ENERGY	01/24/2022	01/24/2022	3,281.59	0.00	Paid	Y	EFT Transfer
	9100 040 7928 1; 54111 BROUGHTON	STACY					01/24/2022	
	101-265-920.001	UTILITY BILL-EDISON		3,281.59				
# of Invoices:	1	# Due:	0	Totals:	3,281.59	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					3,281.59	0.00		
--- TOTALS BY FUND ---								
	101 - GENERAL FUND			3,281.59		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
	265 - BUILDING & GROUNDS			3,281.59		0.00		