



SUMMARY OF BILLS FOR APPROVAL
June 8, 2022 BOARD MEETING

Total of Original List	\$ 2,541,303.68
Commercial Card	118,130.12
Checks Between Meetings	3,203.25
Utility Bills	-
Total of Additional List	-
Total For Board Approval	<u>\$ 2,662,637.05</u>

06/08/2022 02:42 PM
 User: STACY
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 05/27/2022 - 05/27/2022
 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 10659 - LEASE SERVICING CENTER, INC:								
3360486 119866	LEASE SERVICING CENTER, INC DOCUMENTATION & PROCESSING FEE MITEL ISTACY 101-950-956.000	05/27/2022	05/27/2022	500.00	0.00	Paid	Y 05/27/2022	
	MISCELLANEOUS EXPENSE			500.00				
	Total for vendor 10659 - LEASE SERVICING CENTER, INC:			<u>500.00</u>	<u>0.00</u>			
Vendor 00184 - U.S. POSTMASTER:								
12419 119865	U.S. POSTMASTER POSTAGE FOR ELECTION LETTER MAILING 101-262-850.000	05/27/2022	05/27/2022	2,703.25	0.00	Paid	Y 05/27/2022	
	STACY POSTAGE			2,703.25				
	Total for vendor 00184 - U.S. POSTMASTER:			<u>2,703.25</u>	<u>0.00</u>			
# of Invoices:	2	# Due:	0	Totals:				
# of Credit Memos:	0	# Due:	0	Totals:	3,203.25	0.00		
					0.00	0.00		
Net of Invoices and Credit Memos:				<u>3,203.25</u>	<u>0.00</u>			
— TOTALS BY FUND —								
	101 - GENERAL FUND			3,203.25	0.00			
— TOTALS BY DEPT/ACTIVITY —								
	262 - ELECTIONS			2,703.25	0.00			
	950 - OTHER FUNCTIONS			500.00	0.00			