



**SUMMARY OF BILLS FOR APPROVAL**  
**June 22, 2022 BOARD MEETING**

Total of Original List	\$	666,757.96
Commercial Card		-
Checks Between Meetings		-
Utility Bills		139,993.15
Total of Additional List		2,300.00
<b>Total For Board Approval</b>	<b>\$</b>	<b><u>809,051.11</u></b>

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 POST DATES 06/22/2022 - 06/22/2022  
 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 00184 - U.S. POSTMASTER:								
06.22.22 120295	U.S. POSTMASTER POSTAGE AUG 2, 2022 AV BALLOTS 101-262-850.000	06/22/2022 STACY	06/23/2022	2,300.00	2,300.00	Open	Y 06/22/2022	
		POSTAGE		<u>2,300.00</u>				
		Total for vendor 00184 - U.S. POSTMASTER:		<u>2,300.00</u>	<u>2,300.00</u>			
# of Invoices:	1	# Due:	1	Totals:	2,300.00	2,300.00		
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:				<u>2,300.00</u>	<u>2,300.00</u>			
— TOTALS BY FUND —								
	101 - GENERAL FUND			2,300.00	2,300.00			
— TOTALS BY DEPT/ACTIVITY —								
	262 - ELECTIONS			2,300.00	2,300.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 06/10/2022 - 06/10/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID  
 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	
	GL Distribution							
06.10.2022	ALL							
120094	DTE ENERGY	06/10/2022	06/13/2022	139,993.15	0.00	Paid	Y	EFT Transfer
	DTE USAGE FOR ALL LOCATIONS	amyg					06/13/2022	
	206-337-920.001	FIRE STATION 1		2,744.49				
	266-301-920.001	SHERIFF		2,744.49				
	591-537-920.001	21560 23 MILE RD		11.10				
	101-264-920.001	51540 ROMEO PLANK		648.14				
	591-537-920.001	22861 23 MILE RD		87.30				
	591-537-920.001	47502 FAIRCHILD		86.67				
	591-537-920.001	46700 ROMEO PLANK		38.85				
	591-537-920.001	21795 HALL RD		21.23				
	591-537-920.001	47011 FAIRCHILD RD		14.76				
	101-265-920.001	54111 BROUGHTON RD		3,136.55				
	101-265-920.001	25 MILE RD SIGN		16.84				
	101-229-920.001	19925 23 MILE RD MEDIA		360.83				
	208-751-920.001	19925 23 MILE RD SENIOR CENTOR		360.84				
	206-339-920.001	47711 NORTH AVE FIRE STATION 3		1,312.45				
	208-752-920.001	20699 MACOMB DR REC CENTER		24,422.54				
	208-753-920.001-P02PR	19225 21 MILE RD WALDENBURG PARK		80.05				
	208-753-920.001-P01PR	19449 25 MILE RD MACOMB CORNERS PHASE		1,599.88				
	208-753-920.001-P01PR	19449 25 MILE RD MACOMB CORNERS PHASE		1,457.55				
	206-338-920.001	17800 21 MILE RD FIRE STATION 2		856.41				
	206-340-920.001	16820 25 MILE RD FIRE STATION 4		1,447.17				
	591-537-920.001	18550 23 MILE RD		1,364.26				
	591-537-920.001	19580 21 MILE RD		1,623.37				
	591-537-920.001	21580 23 MILE RD		368.00				
	591-537-920.001	52999 CARD RD		807.85				
	591-537-920.001	24525 HALL RD		148.82				
	591-537-920.001	51690 CARD RD		6.04				
	101-950-920.001	51690 CARD RD		6.04				
	206-337-920.001	51690 CARD RD		6.04				
	591-537-920.001	50903 HEYDENREICH		82.26				
	101-950-967.006	BUCKINGHAM I&II/WINDGATE RETEN		382.24				
	591-537-920.001	46975 NORTH AVE		483.29				
	101-446-927.000	STREET LIGHTING		91,336.41				
	101-950-920.001	TORNADO SIRENS		138.75				
	591-537-920.001	51650 CARD RD STORAGE		76.43				
	591-537-920.001	51650 CARD RD		1,479.02				
	208-753-920.001-P04PR	22200 26 MILE RD NATURE N		25.22				
	208-753-920.001-P04PR	22200 26 MILE RD NATURE S		210.97				

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 06/10/2022 - 06/10/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED

PAID  
 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	
	GL Distribution							
# of Invoices:	1	# Due:	0	Totals:	139,993.15	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					<u>139,993.15</u>	<u>0.00</u>		

--- TOTALS BY FUND ---

101 - GENERAL FUND	96,025.80	0.00
206 - FIRE OPERATIONS FUND	6,366.56	0.00
208 - PARKS AND RECREATION FUND	28,157.05	0.00
266 - LAW ENFORCEMENT	2,744.49	0.00
591 - WATER/SEWER ENTERPRISE FUND	6,699.25	0.00

--- TOTALS BY DEPT/ACTIVITY ---

229 - BROADCAST MEDIA DEPARTMENT	360.83	0.00
264 - FACILITIES & GROUNDS	648.14	0.00
265 - BUILDING & GROUNDS	3,153.39	0.00
301 - LAW ENFORCEMENT	2,744.49	0.00
337 - FIRE STATION 1-ADMINISTRATIC	2,750.53	0.00
338 - FIRE STATION 2-ADMINISTRATIC	856.41	0.00
339 - FIRE STATION 3-ADMINISTRATIC	1,312.45	0.00
340 - FIRE STATION 4-ADMINISTRATIC	1,447.17	0.00
446 - ROADS AND STREETS	91,336.41	0.00
537 - WATER/SEWER ADMINISTRATION	6,699.25	0.00
751 - PARKS & REC-ADMININISTRATION	360.84	0.00
752 - RECREATION CENTER EXPENSES	24,422.54	0.00
753 - PARK OPERATIONS	3,373.67	0.00
950 - OTHER FUNCTIONS	527.03	0.00