



**SUMMARY OF BILLS FOR APPROVAL**  
**July 13, 2022 BOARD MEETING**

Total of Original List	\$ 2,302,068.00
Commercial Card	420,481.76
Checks Between Meetings	14,395.39
Utility Bills	-
Total of Additional List	-
<b>Total For Board Approval</b>	<b><u>\$ 2,736,945.15</u></b>

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 06/24/2022 - 07/11/2022  
 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 10670 - CAPTAIN FANTASTIC DETROIT, LLC:								
070722 120530	CAPTAIN FANTASTIC DETROIT, LLC MUSIC IN THE PARK CONCERT ON 7.7.2022 208-751-818.000	06/30/2022 STACY	06/30/2022	2,400.00	0.00	Paid	Y 06/30/2022	22-000177
	INDEPENDENT CONTRACTOR PROGRAM			2,400.00				
	Total for vendor 10670 - CAPTAIN FANTASTIC DETROIT, LLC:			<u>2,400.00</u>	<u>0.00</u>			
Vendor 01360 - CITI CARDS:								
8231 6.16.22 120407	CITI CARDS ACITIVITY SUPPLIES 208-751-958.000	06/24/2022 amyg	06/27/2022	256.00	0.00	Paid	Y 06/24/2022	
	MEMBERSHIP & DUES			120.00				
	208-751-750.000	ACTIVITY SUPPLIES		133.58				
	208-751-956.000	MISCELLANEOUS EXPENSE		2.42				
	Total for vendor 01360 - CITI CARDS:			<u>256.00</u>	<u>0.00</u>			
Vendor REFUND TAX - MACOMB COUNTY TREASURER:								
20-08-24-351-010 120690	MACOMB COUNTY TREASURER 2022 Sum Tax Refund 20-08-24-351-010 703-000-275.000	07/07/2022 STACY	07/07/2022	1,773.29	0.00	Paid	Y 07/07/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,773.29				
	Total for vendor REFUND TAX - MACOMB COUNTY TREASURER:			<u>1,773.29</u>	<u>0.00</u>			
Vendor 00066 - MACOMB TWP TREASURER:								
06.24.2022 120412	MACOMB TWP TREASURER POSTAGE FOR RETURN MAIL ELECTIONS 101-262-850.000	06/24/2022 amyg	06/27/2022	112.52	0.00	Paid	Y 06/24/2022	
	POSTAGE			112.52				
	Total for vendor 00066 - MACOMB TWP TREASURER:			<u>112.52</u>	<u>0.00</u>			
Vendor 01087 - SEMCO ENERGY GAS CO:								
0021735.501 120413	SEMCO ENERGY GAS CO GAS USAGE AT FIRE STATION 4 206-340-920.002	06/24/2022 amyg	06/27/2022	170.83	0.00	Paid	Y 06/24/2022	
	UTILITY BILL-GAS			170.83				
20490.501 6.15.22 120415	SEMCO ENERGY GAS CO GAS SERVICE AT THE REC CENTER 208-752-920.002	06/27/2022 amyg	06/27/2022	6,486.42	0.00	Paid	Y 06/27/2022	
	UTILITY BILL-GAS			6,486.42				

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
21798.501 6.15.22 120416	SEMCO ENERGY GAS CO GAS SERVICE AT TOWN HALL 101-265-920.002	06/27/2022 amyg	06/27/2022	596.33	0.00	Paid	Y 06/27/2022	
	UTILITY BILL-GAS			596.33				
	Total for vendor 01087 - SEMCO ENERGY GAS CO:			<u>7,253.58</u>	<u>0.00</u>			

Vendor 10409 - SPACECAT:

063022 120529	SPACECAT MUSIC IN THE PARK ON 6.30.22 208-751-818.000	06/30/2022 STACY	06/30/2022	2,600.00	0.00	Paid	Y 06/30/2022	22-000176
	INDEPENDENT CONTRACTOR PROGRAM			<u>2,600.00</u>				
	Total for vendor 10409 - SPACECAT:			<u>2,600.00</u>	<u>0.00</u>			

# of Invoices: 8	# Due: 0	Totals:	14,395.39	0.00
# of Credit Memos: 0	# Due: 0	Totals:	<u>0.00</u>	<u>0.00</u>
Net of Invoices and Credit Memos:			14,395.39	0.00

— TOTALS BY FUND —

101 - GENERAL FUND	708.85	0.00
206 - FIRE OPERATIONS FUND	170.83	0.00
208 - PARKS AND RECREATION FUND	11,742.42	0.00
703 - TAX COLLECTION FUND	1,773.29	0.00

— TOTALS BY DEPT/ACTIVITY —

000 -	1,773.29	0.00
262 - ELECTIONS	112.52	0.00
265 - BUILDING & GROUNDS	596.33	0.00
340 - FIRE STATION 4-ADMINISTRATION	170.83	0.00
751 - PARKS & REC-ADMINISTRATION	5,256.00	0.00
752 - RECREATION CENTER EXPENSES	6,486.42	0.00