



**SUMMARY OF BILLS FOR APPROVAL**  
**August 10, 2022 BOARD MEETING**

Total of Original List	\$ 3,322,440.23
Commercial Card	205,093.67
Checks Between Meetings	24.47
Utility Bills - DTE	\$ 143,482.98
Total of Additional List	
<b>Total For Board Approval</b>	<b><u>\$ 3,671,041.35</u></b>

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/05/2022 - 08/05/2022  
 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 01360 - CITI CARDS:								
061922 121339	CITI CARDS CHERRIES AND WALNUTS FOR TEA PARTY SAL ELIZABETHL 208-751-750.000	08/05/2022	08/05/2022	24.47	0.00	Paid	Y 06/30/2022	
	ACTIVITY SUPPLIES			24.47				
	Total for vendor 01360 - CITI CARDS:			<u>24.47</u>	<u>0.00</u>			
# of Invoices:	1	# Due:	0	Totals:	24.47	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:				24.47	0.00			
— TOTALS BY FUND —								
	208 - PARKS AND RECREATION FUND			24.47	0.00			
— TOTALS BY DEPT/ACTIVITY —								
	751 - PARKS & REC-ADMINISTRATION			24.47	0.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/10/2022 - 08/10/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID - CHECK TYPE: EFT  
 UTILITY BILLS PAID BY EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	Pay By
081022 121361	DTE ENERGY PAYMENT FOR AUGUST - ALL ACCOUNTS 101-446-927.000 STREET LIGHTING 206-339-920.001 47711 NORTH AVE 206-338-920.001 17800 21 MILE RD 206-337-920.001 19925 23 MILE RD 266-301-920.001 19925 23 MILE RD 591-537-920.001 21580 23 MILE RD 101-950-920.001 TORNADO SIRENS 208-753-920.001 19225 21 MILE RD 591-537-920.001 47011 FAIRCHILD 591-537-920.001 47502 FAIRCHILD 591-537-920.001 52999 CARD RD 591-537-920.001 50903 HEYDENREICH 591-537-920.001 19580 21 MILE RD 591-537-920.001 46700 ROMEO PLANK RD 591-537-920.001 18550 23 MILE RD 591-537-920.001 46975 NORTH AVE 591-537-920.001 24525 HALL RD 591-537-920.001 51650 CARD RD BLDG A 101-950-967.006 20976 VESPER DR 206-337-920.001 51690 CARD RD 101-950-920.001 51690 CARD RD 591-537-920.001 51690 CARD RD 591-537-920.001 21795 HALL RD 101-265-920.001 20610 25 MILE RD BLDG SIGN 208-752-920.001 20699 MACOMB DR 101-265-920.001 54111 BROUGHTON RD 591-537-920.001 22861 23 MILE RD 208-751-920.001 19925 23 MILE RD 206-340-920.001 16820 25 MILE RD 591-537-920.001 21560 23 MILE RD 591-537-920.001 51650 CARD RD 208-753-920.001-P04PR 22200 26 MILE RD BLDG N 208-753-920.001-P04PR 22200 26 MILE RD BLDG S 208-753-920.001-P01PR 19449 25 MILE RD 208-753-920.001-P01PR 19449 25 MILE UNIT E	08/09/2022 ELIZABETHL	08/10/2022	143,482.98 92,254.89 1,550.83 980.78 2,991.67 2,991.68 340.91 138.75 97.68 14.76 35.36 328.08 73.71 1,488.64 34.06 1,271.00 431.48 84.59 74.49 108.56 6.13 6.13 6.12 18.38 18.79 27,436.61 4,380.28 76.94 928.96 1,488.64 13.23 1,852.55 16.97 108.97 830.84 1,001.52	0.00	Paid	Y 08/09/2022	EFT Transfer

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/10/2022 - 08/10/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 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
	GL Distribution							
# of Invoices:	1	# Due:	0	Totals:	143,482.98	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					<u>143,482.98</u>	<u>0.00</u>		

--- TOTALS BY FUND ---

101 - GENERAL FUND	96,907.40	0.00
206 - FIRE OPERATIONS FUND	7,018.05	0.00
208 - PARKS AND RECREATION FUND	30,421.55	0.00
266 - LAW ENFORCEMENT	2,991.68	0.00
591 - WATER/SEWER ENTERPRISE FUND	6,144.30	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	4,399.07	0.00
301 - LAW ENFORCEMENT	2,991.68	0.00
337 - FIRE STATION 1-ADMINISTRATIC	2,997.80	0.00
338 - FIRE STATION 2-ADMINISTRATIC	980.78	0.00
339 - FIRE STATION 3-ADMINISTRATIC	1,550.83	0.00
340 - FIRE STATION 4-ADMINISTRATIC	1,488.64	0.00
446 - ROADS AND STREETS	92,254.89	0.00
537 - WATER/SEWER ADMINISTRATION	6,144.30	0.00
751 - PARKS & REC-ADMININISTRATION	928.96	0.00
752 - RECREATION CENTER EXPENSES	27,436.61	0.00
753 - PARK OPERATIONS	2,055.98	0.00
950 - OTHER FUNCTIONS	253.44	0.00