



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

|                                 |                               |
|---------------------------------|-------------------------------|
| Total of Original List          | \$ 1,163,313.72               |
| Commercial Card                 |                               |
| Checks Between Meetings         | \$ 29,917.57                  |
| Utility Bills - DTE & Semco     |                               |
| Total of Additional List        |                               |
| <b>Total For Board Approval</b> | <b><u>\$ 1,193,231.29</u></b> |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 10/14/2022 - 10/26/2022  
 JOURNALIZED PAID  
 BANK CODE: 101AP - CHECK TYPE: PAPER CHECK  
 CHECKS ISSUED BETWEEN MEETINGS

| Inv Num<br>Inv Ref#                  | Vendor<br>Description<br>GL Distribution   | Inv Date<br>Entered By | Due Date   | Inv Amt   | Amt Due   | Status | Jrnalized<br>Post Date | PO Number |
|--------------------------------------|--|------------------------|------------|-----------|-----------|--------|------------------------|-----------|
| Vendor 01314 - GRECO TITLE AGENCY:   |  |                        |            |           |           |        |                        |           |
| 20-08-14-200-012<br>122943           | GRECO TITLE AGENCY<br>52175 NORTH AVE LAND PURCHASE 20-08-14 ELIZABETHL<br>101-265-971.000     | 10/20/2022             | 10/20/2022 | 15,000.00 | 0.00      | Paid   | Y<br>10/20/2022        |           |
|                                      | LAND ACQUISITION   |                        |            | 15,000.00 |           |        |                        |           |
|                                      | Total for vendor 01314 - GRECO TITLE AGENCY:   |                        |            | 15,000.00 | 0.00      |        |                        |           |
| Vendor 01844 - RAY WIEGANDS NURSERY: |  |                        |            |           |           |        |                        |           |
| 320237/1<br>122857                   | RAY WIEGANDS NURSERY INC<br>TREE PURCHASE USING MACOMB COUNTY GF ELIZABETHL<br>101-265-956.000 | 10/18/2022             | 10/18/2022 | 14,917.57 | 0.00      | Paid   | Y<br>10/18/2022        | 22-000314 |
|                                      | TREES  |                        |            | 14,917.57 |           |        |                        |           |
|                                      | Total for vendor 01844 - RAY WIEGANDS NURSERY:   |                        |            | 14,917.57 | 0.00      |        |                        |           |
| # of Invoices:                       | 2  | # Due:                 | 0          | Totals:   | 29,917.57 | 0.00   |                        |           |
| # of Credit Memos:                   | 0  | # Due:                 | 0          | Totals:   | 0.00      | 0.00   |                        |           |
| Net of Invoices and Credit Memos:    |  |                        |            | 29,917.57 | 0.00      |        |                        |           |
| — TOTALS BY FUND —                   |  |                        |            |           |           |        |                        |           |
|                                      | 101 - GENERAL FUND   |                        |            | 29,917.57 | 0.00      |        |                        |           |
| — TOTALS BY DEPT/ACTIVITY —          |  |                        |            |           |           |        |                        |           |
|                                      | 265 - BUILDING & GROUNDS   |                        |            | 29,917.57 | 0.00      |        |                        |           |