



**SUMMARY OF BILLS FOR APPROVAL  
NOVEMBER 26, 2024 BOARD MEETING**

Total of Original List	\$	778,961.64
Commercial Card		
Checks/ACH Between Meetings	\$	95,580.72
Utility Bills		
Total of Additional List		
<b>Total For Board Approval</b>	<b>\$</b>	<b><u>874,542.36</u></b>

11/25/2024 09:28 AM  
User: ELIZABETHL  
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP  
EXP CHECK RUN DATES 11/14/2024 - 11/14/2024  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: 101AP VENDOR CODE: 10889  
CHECKS ISSUED BETWEEN MEETINGS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 401 PUBLIC IMPROVEMENT FUND</b>							
<b>Dept 901 PUBLIC IMPROVEMENT EXPENSE</b>							
401-901-974.000-P02PR	BRIDGE AND PAVILLION WORK	PIBC, LLC	WALDENBURG BRIDGE AND PAVILLION REFUF	11.01.24-2	11/14/24	95,580.72	71108
						<b>95,580.72</b>	
<b>Total For Dept 901 PUBLIC IMPROVEMENT EXPENSE</b>						<b>95,580.72</b>	
<b>Total For Fund 401 PUBLIC IMPROVEMENT FUND</b>						<b>95,580.72</b>	

