



**SUMMARY OF BILLS FOR APPROVAL
May 25, 2022 BOARD MEETING**

Total of Original List	\$	369,969.79
Commercial Card		-
Checks Between Meetings		3,792.64
Utility Bills		
Total of Additional List		22,103.89
Total For Board Approval	\$	<u>395,866.32</u>

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 POST DATES 05/25/2022 - 05/25/2022
 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	Jrnlized Post Date	PO Number
Vendor 10656 - HOUSE OF FLOORS, INC:								
14298 119792	HOUSE OF FLOORS, INC CARPET IN BOARD ROOM 101-265-967.024	05/25/2022 amyg	05/26/2022	2,592.00	2,592.00	Open	Y 05/25/2022	22-000134
	CARPET IN BOARD ROOM			2,592.00				
	Total for vendor 10656 - HOUSE OF FLOORS, INC:			<u>2,592.00</u>	<u>2,592.00</u>			
Vendor 04587 - PAMAR ENTERPRISES INC:								
02.23.2022 119794	PAMAR ENTERPRISES INC 6 INCH WATER MAIN BREAK 45559 ABINGTON 591-536-935.001	05/25/2022 amyg	05/26/2022	5,061.89	5,061.89	Open	Y 05/25/2022	22-000133
	6INCH WM BREAK 45559 ABINGTON CIRCLE			5,061.89				
	Total for vendor 04587 - PAMAR ENTERPRISES INC:			<u>5,061.89</u>	<u>5,061.89</u>			
Vendor 10658 - PATRICIA K. SNIDER:								
05/23/2022 119793	PATRICIA K. SNIDER PARCEL NO. 08-18-300-035 EASEMENT 591-000-285.004	05/25/2022 amyg	05/26/2022	8,950.00	8,950.00	Open	Y 05/25/2022	
	RIVERVIEW EST TRUNKLINE PUMP ST			8,950.00				
	Total for vendor 10658 - PATRICIA K. SNIDER:			<u>8,950.00</u>	<u>8,950.00</u>			
Vendor 03064 - SHELBY UNDERGROUND:								
1264 119795	SHELBY UNDERGROUND STORM SEWER REPAIR 49614 BLOOMSBURY L 591-536-930.000	05/25/2022 amyg	05/26/2022	5,500.00	5,500.00	Open	Y 05/25/2022	22-000132
	STORM SEWER REPAIR 49614 BLOOMSBURY LN			5,500.00				
	Total for vendor 03064 - SHELBY UNDERGROUND:			<u>5,500.00</u>	<u>5,500.00</u>			
# of Invoices:	4	# Due:	4	Totals:	22,103.89	22,103.89		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					<u>22,103.89</u>	<u>22,103.89</u>		
— TOTALS BY FUND —								
	101 - GENERAL FUND			2,592.00	2,592.00			
	591 - WATER/SEWER ENTERPRISE FUND			19,511.89	19,511.89			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			8,950.00	8,950.00			
	265 - BUILDING & GROUNDS			2,592.00	2,592.00			
	536 - WATER/SEWER ADMINISTRATION			10,561.89	10,561.89			

05/25/2022 02:08 PM
 User: amyg
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 05/19/2022 - 05/19/2022
 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 00184 - US POSTMASTER:								
223338 119637	U.S. POSTAL SERVICE POSTAGE FOR DUAL AV APP POSTCARDS 101-262-850.000	05/19/2022 amyg	05/19/2022	3,792.64	0.00	Paid	Y 05/19/2022	
	POSTAGE			3,792.64				
	Total for vendor 00184 - US POSTMASTER:			<u>3,792.64</u>	<u>0.00</u>			
# of Invoices:	1	# Due:	0	Totals:				
# of Credit Memos:	0	# Due:	0	Totals:				
Net of Invoices and Credit Memos:				<u>3,792.64</u>	<u>0.00</u>			
— TOTALS BY FUND —								
	101 - GENERAL FUND			3,792.64	0.00			
— TOTALS BY DEPT/ACTIVITY —								
	262 - ELECTIONS			3,792.64	0.00			