



**SUMMARY OF BILLS FOR APPROVAL**  
**August 24, 2022 BOARD MEETING**

Total of Original List	\$	861,244.16
Commercial Card		-
Checks Between Meetings		-
Utility Bills - DTE	\$	-
Total of Additional List	\$	452.40
<b>Total For Board Approval</b>	<b>\$</b>	<b>861,696.56</b>

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 POST DATES 06/30/2022 - 06/30/2022  
 JOURNALIZED OPEN  
 BANK CODE: 101AP VENDOR CODE: 01593  
 ADDITIONAL LIST

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 01593 - PAYETTE SALES & SERVICE INC.:								
3706 121593	PAYETTE SALES & SERVICE INC. S-4 SUPER AUTO EJECT 206-340-933.005	08/22/2022 ELIZABETHL	08/25/2022	452.40	452.40	Open	Y 06/30/2022	
	VEHICLE MAINTENANCE/REPAIR			452.40				
	Total for vendor 01593 - PAYETTE SALES & SERVICE INC.:			<u>452.40</u>	<u>452.40</u>			
# of Invoices:	1	# Due:	1	Totals:	452.40	452.40		
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:					<u>452.40</u>	<u>452.40</u>		
— TOTALS BY FUND —								
	206 - FIRE OPERATIONS FUND			452.40	452.40			
— TOTALS BY DEPT/ACTIVITY —								
	340 - FIRE STATION 4-ADMINISTRATION			452.40	452.40			