



Total of Original List	\$	869,856.53
Commercial Card		
Checks/ACH Between Meetings	\$	13,671.98
Utility Bills		
Total of Additional List		
Total For Board Approval	\$	<u>883,528.51</u>

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 257 ASSESSING							
101-257-863.000	GASOLINE & OIL	WEX BANK	JULY '24 FUEL PURCHASES	98818283	08/21/24	146.22	1357
						146.22	
Total For Dept 257 ASSESSING							
Dept 267 OTHER FUNCTIONS							
101-267-863.000	GASOLINE & OIL	WEX BANK	JULY '24 FUEL PURCHASES	98818283	08/21/24	200.78	1357
						200.78	
Total For Dept 267 OTHER FUNCTIONS							
Dept 371 BUILDING DEPARTMENT							
101-371-863.000	GASOLINE & OIL	WEX BANK	JULY '24 FUEL PURCHASES	98818283	08/21/24	2,381.58	1357
						2,381.58	
Total For Dept 371 BUILDING DEPARTMENT							
Dept 441 MAINTENANCE DEPARTMENT							
101-441-863.000	GASOLINE & OIL	WEX BANK	JULY '24 FUEL PURCHASES	98818283	08/21/24	1,250.54	1357
						1,250.54	
Total For Dept 441 MAINTENANCE DEPARTMENT							
						3,979.12	
Total For Fund 101 GENERAL FUND							

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-863.000	GASOLINE & OIL	WEX BANK	JULY '24 FUEL PURCHASES	98818283	08/21/24	1,847.04	1357
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						1,847.04	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-863.000	GASOLINE & OIL	WEX BANK	JULY '24 FUEL PURCHASES	98818283	08/21/24	878.91	1357
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						878.91	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-863.000	GASOLINE & OIL	WEX BANK	JULY '24 FUEL PURCHASES	98818283	08/21/24	1,071.73	1357
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						1,071.73	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-863.000	GASOLINE & OIL	WEX BANK	JULY '24 FUEL PURCHASES	98818283	08/21/24	725.90	1357
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						725.90	
Total For Fund 206 FIRE OPERATIONS FUND						4,523.58	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 08/21/2024 - 08/21/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 101AP
CHECKS ISSUED BETWEEN MEETINGS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 770 PARK OPERATIONS							
208-770-863.000	GASOLINE & OIL	WEX BANK	JULY '24 FUEL PURCHASES	98818283	08/21/24	1,847.22	1357
						1,847.22	
Total For Dept 770 PARK OPERATIONS						1,847.22	
Total For Fund 208 PARKS AND RECREATION FUND						1,847.22	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-863.000	GASOLINE & OIL	WEX BANK	JULY '24 FUEL PURCHASES	98818283	08/21/24	3,322.06	1357
						3,322.06	
Total For Dept 537 WATER/SEWER ADMINISTRATION						3,322.06	
Total For Fund 592 WATER AND SEWER FUND						3,322.06	

