



SUMMARY OF BILLS FOR APPROVAL
March 9, 2022 BOARD MEETING

Total of Original List	\$ 1,496,745.69
Commercial Card	114,114.06
Checks Between Meetings	18,243.21
Utility Bills	-
Total of Additional List	19,833.56
Total For Board Approval	<u>\$ 1,648,936.52</u>

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 POST DATES 03/09/2022 - 03/09/2022
 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	Jrnalized Post Date	PO Number
Vendor 00756 - BCBSM:								
138198906 118483	BCBSM GROUP#007011519-0010	03/09/2022 CRYSTAL	03/10/2022	19,833.56	19,833.56	Open	Y 03/09/2022	
	101-951-716.000	HEALTH CARE INSURANCE		11,676.89				
	206-336-716.000	HEALTH CARE INSURANCE		4,654.38				
	591-536-716.000	HEALTH CARE INSURANCE		868.37				
	208-751-716.000	HEALTH CARE INSURANCE		1,859.24				
	208-752-716.000	HEALTH CARE INSURANCE		774.68				
	Total for vendor 00756 - BCBSM:			19,833.56	19,833.56			
# of Invoices:	1	# Due:	1	Totals:	19,833.56	19,833.56		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				19,833.56	19,833.56			
— TOTALS BY FUND —								
	101 - GENERAL FUND			11,676.89	11,676.89			
	206 - FIRE OPERATIONS FUND			4,654.38	4,654.38			
	208 - PARKS AND RECREATION FUND			2,633.92	2,633.92			
	591 - WATER/SEWER ENTERPRISE FUND			868.37	868.37			
— TOTALS BY DEPT/ACTIVITY —								
	336 - FIRE FUND OPERATIONS			4,654.38	4,654.38			
	536 - WATER/SEWER ADMINISTRATION			868.37	868.37			
	751 - PARKS & REC-ADMINISTRATION			1,859.24	1,859.24			
	752 - RECREATION CENTER EXPENSES			774.68	774.68			
	951 - EMPLOYEE BENEFITS			11,676.89	11,676.89			