

Charter Township of Bloomfield
Board List 03/13/2023

From Payment Date: 2/28/2023 - To Payment Date: 3/13/2023

Check

| | | | | | | |
|-------|------------------|------------|--|---------------------------------|--|-------------|
| 68032 | 03/02/2023 | | Accounts Payable | 48TH DISTRICT COURT | | \$4,639.00 |
| | Invoice | Date | Description | | | Amount |
| | INV | 02/17/2023 | GUARDIAN BOILER & HVAC REPAIRS | | | \$4,639.00 |
| | | | 55517&55551 | | | |
| 68033 | 03/02/2023 | | Accounts Payable | ACCIDENT FUND | | \$4,901.00 |
| | Invoice | Date | Description | | | Amount |
| | 2/14/23 STMNT | 02/14/2023 | WORKERS COMPENSATION - WCV 0332263 21 02 | | | \$4,901.00 |
| 68034 | 03/02/2023 | | Accounts Payable | CINTAS CORPORATION LOCATION 031 | | \$1,785.90 |
| | Invoice | Date | Description | | | Amount |
| | 1/31/23 STMNT | 01/31/2023 | VARIOUS DEPTS - LAUNDRY/BLDG MAINT/UNIFORMS | | | \$1,785.90 |
| 68035 | 03/02/2023 | | Accounts Payable | COMCAST | | \$1,386.21 |
| | Invoice | Date | Description | | | Amount |
| | 2/13/23 | 02/13/2023 | ADMIN - 4200 TELEGRAPH RD - BUSINESS INTERNET | | | \$118.40 |
| | 2/14/23 | 02/14/2023 | CABLE - 4190 DUBLIN DR. | | | \$314.12 |
| | 2/16/23 BTSS | 02/16/2023 | BTSS - CABLE/BUSINESS INTERNET - 4315 ANDOVER RD | | | \$323.87 |
| | 2/16/23 PS ANNEX | 02/16/2023 | PS ANNEX - 1151 EXETER RD | | | \$283.75 |
| | 2/16/23 PS BLDG | 02/16/2023 | PS BLDG - 1153 EXETER RD | | | \$346.07 |
| 68036 | 03/02/2023 | | Accounts Payable | CONSUMERS ENERGY | | \$636.49 |
| | Invoice | Date | Description | | | Amount |
| | 207146999171 | 02/13/2023 | FD - 1055 WESTVIEW RD | | | \$636.49 |
| 68037 | 03/02/2023 | | Accounts Payable | D.J. MURRAY PLUMBING | | \$285.00 |
| | Invoice | Date | Description | | | Amount |
| | 82712 | 02/01/2023 | FD - CENTRAL FIRE STATION LEAK REPAIR | | | \$285.00 |
| 68038 | 03/02/2023 | | Accounts Payable | DTE ENERGY CO. | | \$10,805.82 |
| | Invoice | Date | Description | | | Amount |

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| Invoice | Date | Description | Amount |
|-------------|------------|--|--------------|
| CI013965 | 02/01/2023 | PRIN/INT FROM MUNICIPALITIES - CSO REFUNDING SERIES 2018 | \$142,043.38 |
| CI013966 | 02/01/2023 | INT FROM MUNICIPALITIES FOR BONDS DAN DEVINE DRAIN SERIES 2017 | \$154,466.14 |
| CI013969 | 02/01/2023 | PRIN/INT ON BONDS FOR CONST OF FRANKLIN SUBWTRSHED | \$65,254.33 |
| 68044 | 03/02/2023 | Accounts Payable ROAD COMMISSION FOR OAKLAND COUNTY | \$1,178.71 |
| Invoice | Date | Description | Amount |
| 4980 | 01/31/2023 | RD - SIGNAL MAINTENANCE - DEC 2022/JAN 2023 | \$1,178.71 |
| 68045 | 03/02/2023 | Accounts Payable UNIQUE FOOD MANAGEMENT, INC. | \$1,143.14 |
| Invoice | Date | Description | Amount |
| 18753 | 02/06/2023 | BTSS - HOME DELIVERED MEALS PROVIDER | \$599.26 |
| 18772 | 02/14/2023 | BTSS - HOME DELIVERED MEALS PROVIDER | \$543.88 |
| 68046 | 03/02/2023 | Accounts Payable VERIZON WIRELESS | \$5,779.60 |
| Invoice | Date | Description | Amount |
| 9927736730 | 02/14/2023 | VARIOUS DEPTS - SERVICE FROM 1/15/23 - 2/14/23 | \$5,722.58 |
| 9928241085 | 02/21/2023 | FD - SERVICE FROM 1/22/23 - 2/21/23 | \$57.02 |
| 68047 | 03/02/2023 | Accounts Payable VESCO OIL CORPORATION | \$30,806.00 |
| Invoice | Date | Description | Amount |
| 5324557-00 | 02/20/2023 | BULK FLUIDS MONITORING SYSTEM | \$30,806.00 |
| 68048 | 03/02/2023 | Accounts Payable WANG, HAN, HOONG | \$365.40 |
| Invoice | Date | Description | Amount |
| FIT03-A2301 | 02/08/2023 | BTSS - TAI CHI | \$365.40 |
| 68049 | 03/02/2023 | Accounts Payable WINNING IMPRINTS AND CUSTOM TROPHIES | \$37.00 |
| Invoice | Date | Description | Amount |
| 15668 | 02/09/2023 | FD - PLATES ENGRAVED | \$37.00 |
| 68050 | 03/02/2023 | Accounts Payable WITMER PUBLIC SAFETY GROUP, INC. | \$309.99 |
| Invoice | Date | Description | Amount |
| INV203846 | 02/16/2023 | FD - ROPE - 200' | \$309.99 |

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|-------|--------------------|------------|--|-----------------------------------|--|------------|
| 68051 | 03/02/2023 | | Accounts Payable | GARVIS, JASON | | \$101.00 |
| | Invoice | Date | Description | | | Amount |
| | 2/14/23 JG | 02/14/2023 | PD - TASK FORCE BUSINESS CARDS - JASON GARVIS | | | \$101.00 |
| 68052 | 03/02/2023 | | Accounts Payable | NOTARY SERVICE AND BONDING AGENCY | | \$285.00 |
| | Invoice | Date | Description | | | Amount |
| | 2/23/23 REQUEST | 02/23/2023 | NOTARY APPLICATIONS | | | \$285.00 |
| 68053 | 03/02/2023 | | Accounts Payable | 36TH DISTRICT COURT | | \$500.00 |
| | Invoice | Date | Description | | | Amount |
| | HURT, S | 02/26/2023 | APPEARANCE BOND - COMPLAINT#23-4317 | | | \$500.00 |
| 68054 | 03/02/2023 | | Accounts Payable | 36TH DISTRICT COURT | | \$100.00 |
| | Invoice | Date | Description | | | Amount |
| | HURT, S | 02/26/2023 | APPEARANCE BOND - COMPLAINT#23-4317 | | | \$100.00 |
| 68055 | 03/02/2023 | | Accounts Payable | 43RD DISTRICT COURT | | \$1,000.00 |
| | Invoice | Date | Description | | | Amount |
| | WILLIAMS, K | 02/25/2023 | APPEARANCE BOND - COMPLAINT#23-4290 | | | \$1,000.00 |
| 68056 | 03/02/2023 | | Accounts Payable | AT&T | | \$300.00 |
| | Invoice | Date | Description | | | Amount |
| | 453580 | 02/10/2023 | PD - INVESTIGATION - CASE# 23-2357 | | | \$300.00 |
| 68057 | 03/02/2023 | | Accounts Payable | DTE GAS COMPANY | | \$2.00 |
| | Invoice | Date | Description | | | Amount |
| | OP 2/23/23 | 02/23/2023 | WATER - OVERPAYMENT RE: RCPT#101192294 | | | \$2.00 |
| 68058 | 03/02/2023 | | Accounts Payable | GEORGE, STEPHEN | | \$230.00 |
| | Invoice | Date | Description | | | Amount |
| | SAD 288 | 02/24/2023 | SAD 288 - UPPER LONG LAKE - MI CLEAN WATER CORPS REIMB | | | \$230.00 |

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| 68059 | 03/02/2023 | | Accounts Payable | KENT COUNTY COURTHOUSE | | \$500.00 |
| | Invoice | Date | Description | | Amount | |
| | NICKLEBERRY , T | 02/25/2023 | APPEARANCE BOND - COMPLAINT#23-2413 | | \$500.00 | |
| 68060 | 03/02/2023 | | Accounts Payable | STATE OF MICHIGAN | | \$143.00 |
| | Invoice | Date | Description | | Amount | |
| | 2/27/23 REQUEST | 02/27/2023 | PD - 2023-24 SUPPRESSED PLATE RENEWAL - 11 VEHICLES | | \$143.00 | |
| 68061 | 03/02/2023 | | Accounts Payable | TRI-COUNTY POWER RODDING, INC. | | \$750.00 |
| | Invoice | Date | Description | | Amount | |
| | 86777 | 02/07/2023 | VLG PD/FD - VACTOR/JET SERVICE FOR BASINS IN GARAGE | | \$750.00 | |
| 68062 | 03/02/2023 | | Accounts Payable | FINK - PETTY CASH, STEVEN | | \$350.00 |
| | Invoice | Date | Description | | Amount | |
| | 2/22/22 LIC DUES | 02/23/2023 | BLDG - PLUMBING INSP DUES & LICENSE | | \$350.00 | |
| 68063 | 03/02/2023 | | Accounts Payable | MOSCHEL - PETTY CASH, JIM | | \$25.00 |
| | Invoice | Date | Description | | Amount | |
| | 2/14/23 | 02/14/2023 | PD - REIMB - REFUELING WHILE ON SURVEILLANCE | | \$25.00 | |
| 68064 | 03/02/2023 | | Accounts Payable | ACHATZ PIE COMPANY | | \$300.00 |
| | Invoice | Date | Description | | Amount | |
| | 2/16/23 REFUND | 02/16/2023 | PLNG/ORD - REFUND - SPECIAL EVENT APPLICATION | | \$300.00 | |
| 68065 | 03/02/2023 | | Accounts Payable | BROWN, JEFF | | \$101.00 |
| | Invoice | Date | Description | | Amount | |
| | 2/14/23 JB | 02/14/2023 | PD - TASK FORCE BUSINESS CARDS - JEFF BROWN | | \$101.00 | |
| 68066 | 03/02/2023 | | Accounts Payable | CIRINO, STEVEN | | \$300.00 |
| | Invoice | Date | Description | | Amount | |
| | 2/27/23 | 02/27/2023 | PLANNING - REFUND - DRB APPLICATION 37000 WOODWARD AVE | | \$300.00 | |

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| 68067 | 03/02/2023 | | Accounts Payable | DEWOLLEY, SCOTT | | \$101.00 |
| | Invoice | Date | Description | | Amount | |
| | 2/14/23 SD | 02/14/2023 | PD - TASK FORCE BUSINESS CARDS - SCOTT DEWOLLEY | | | \$101.00 |
| 68068 | 03/02/2023 | | Accounts Payable | FRAMES UNLIMITED | | \$613.14 |
| | Invoice | Date | Description | | Amount | |
| | 107714/15/16 | 02/14/2023 | PD - SERVICE AWARDS TFO WALKER/RACINE/TAYLOR | | | \$613.14 |
| 68069 | 03/02/2023 | | Accounts Payable | MAROUGI, JOSEPH | | \$101.00 |
| | Invoice | Date | Description | | Amount | |
| | 2/14/23 JM | 02/14/2023 | PD - TASK FORCE BUSINESS CARDS - JOSEPH MAROUGI | | | \$101.00 |
| 68070 | 03/02/2023 | | Accounts Payable | REICHMANN, CHRIS | | \$101.00 |
| | Invoice | Date | Description | | Amount | |
| | 2/14/23 CR | 02/14/2023 | PD - TASK FORCE BUSINESS CARDS - CHRIS REICHMANN | | | \$101.00 |
| 68071 | 03/02/2023 | | Accounts Payable | ROYAL WINDOW AND DOOR INC | | \$120.00 |
| | Invoice | Date | Description | | Amount | |
| | 2/22/23 PB23-007 | 02/22/2023 | BLDG - REFUND - CANCELLATION OF PERMIT PB23-0078 | | | \$120.00 |
| 68072 | 03/02/2023 | | Accounts Payable | UPCHURCH, ROBERT | | \$101.00 |
| | Invoice | Date | Description | | Amount | |
| | 2/14/23 RU | 02/14/2023 | PD - TASK FORCE BUSINESS CARDS - ROBERT UPCHURCH | | | \$101.00 |
| 68073 | 03/02/2023 | | Accounts Payable | WEEKS, BRIAN | | \$101.00 |
| | Invoice | Date | Description | | Amount | |
| | 2/14/23 BW | 02/14/2023 | PD - TASK FORCE BUSINESS CARDS - BRIAN WEEKS | | | \$101.00 |
| 68074 | 03/02/2023 | | Accounts Payable | ZAGACKI, STEVE | | \$101.00 |
| | Invoice | Date | Description | | Amount | |
| | 2/14/23 SZ | 02/14/2023 | PD - TASK FORCE BUSINESS CARDS - STEVE ZAGACKI | | | \$101.00 |
| 68075 | 03/02/2023 | | Accounts Payable | ZAREMBA - PETTY CASH, BOB | | \$35.00 |

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| Invoice | Date | Description | Amount |
|-----------------|------------|---|------------|
| 2/7/23 - 2/9/23 | 02/14/2023 | PD - REIMB - PARKING AT CHIEFS CONFR IN GRAND RAPIDS | \$35.00 |
| 68076 | 03/02/2023 | Accounts Payable BUNTING, JOSEPH, A | \$130.23 |
| Invoice | Date | Description | Amount |
| OP TAX | 02/28/2023 | OVERPAYMENT WINTER TAX 19-10-129-008 | \$130.23 |
| 68077 | 03/02/2023 | Accounts Payable CAPPY HEATING & AIR COND., INC. | \$80.00 |
| Invoice | Date | Description | Amount |
| OP GEN | 02/28/2023 | PERMIT OVERPAYMENT | \$80.00 |
| 68078 | 03/02/2023 | Accounts Payable DIMMER, DONALD, V | \$51.12 |
| Invoice | Date | Description | Amount |
| OP TAX | 02/21/2023 | OVERPAYMENT WINTER TAX 19-30-302-009 | \$51.12 |
| 68079 | 03/02/2023 | Accounts Payable HUNTINGTON NATIONAL BANK | \$1,069.16 |
| Invoice | Date | Description | Amount |
| OP TAX | 02/21/2023 | OVERPAYMENT WINTER TAX 19-01-304-013 | \$1,069.16 |
| 68080 | 03/02/2023 | Accounts Payable NANNAPANENI, PRASAD & SUSEELA | \$200.00 |
| Invoice | Date | Description | Amount |
| REF - TRANS PEN | 02/21/2023 | REFUND TRANSFER PENALTY 19-19-428-010 - SUMMER TAX 2022 | \$200.00 |
| 68081 | 03/02/2023 | Accounts Payable ROBIN AIRE SERVICE COMPANY | \$40.00 |
| Invoice | Date | Description | Amount |
| OP GEN | 02/21/2023 | OVERPAYMENT | \$40.00 |
| 68082 | 03/02/2023 | Accounts Payable ROSSITER, BRIAN | \$252.12 |
| Invoice | Date | Description | Amount |
| OP TAX | 02/01/2023 | OVERPAYMENT WINTER TAX 19-02-478-065 | \$252.12 |
| 68083 | 03/02/2023 | Accounts Payable WASHINGTON, ALICIA | \$36.97 |
| Invoice | Date | Description | Amount |

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| | OP TAX | 03/01/2023 | OVERPAYMENT WINTER TAX 19-21-351-055 | | \$36.97 |
| 68084 | 03/09/2023 | | Accounts Payable | AIS CONSTRUCTION EQUIPMENT | \$1,212.33 |
| | Invoice | Date | Description | | Amount |
| | D17219 | 02/22/2023 | MP - MISC PARTS | | \$1,212.33 |
| 68085 | 03/09/2023 | | Accounts Payable | BERLIN, MARCI | \$626.40 |
| | Invoice | Date | Description | | Amount |
| | FIT170-A2306 | 02/24/2023 | BTSS - FEB - AQUA STRONG & FIT (8) | | \$172.80 |
| | FIT170-A2305 | 02/22/2023 | BTSS - FEB - AQUA STRONG & FIT (9) | | \$194.40 |
| | FIT170-A2304 | 02/27/2023 | BTSS - FEB - AQUA STRONG & FIT (12) | | \$259.20 |
| 68086 | 03/09/2023 | | Accounts Payable | BLOOMFIELD TWP TREASURER | \$75.00 |
| | Invoice | Date | Description | | Amount |
| | PR 03/03/2023 | 03/08/2023 | HEALTH INS FAM - HRA Premium - F & S | | \$75.00 |
| 68087 | 03/09/2023 | | Accounts Payable | BOB ADAMS TOWING | \$101.50 |
| | Invoice | Date | Description | | Amount |
| | P-46865 | 03/06/2023 | MP - TOWING - CAR# 800242 | | \$101.50 |
| 68088 | 03/09/2023 | | Accounts Payable | CHARTER TWP OF WEST BLOOMFIELD | \$933.40 |
| | Invoice | Date | Description | | Amount |
| | 631-050 D22-F23 | 03/01/2023 | DETROIT SEWER ONLY - SWR AGREEMENT W/WEST BLMFLD TWP | | \$186.68 |
| | 631-051 D22-F23 | 03/01/2023 | DETROIT SEWER ONLY - SWR AGREEMENT W/WEST BLMFLD TWP | | \$186.68 |
| | 631-034 D22-F23 | 03/01/2023 | DETROIT SEWER ONLY - SWR AGREEMENT W/WEST BLMFLD TWP | | \$186.68 |
| | 631-006 D22-F23 | 03/01/2023 | DETROIT SEWER ONLY - SWR AGREEMENT W/WEST BLMFLD TWP | | \$186.68 |
| | 631-052 D22-F23 | 03/01/2023 | DETROIT SEWER ONLY - SWR AGREEMENT W/WEST BLMFLD TWP | | \$186.68 |
| 68089 | 03/09/2023 | | Accounts Payable | CHLIC | \$192,027.74 |
| | Invoice | Date | Description | | Amount |
| | MARCH 2023 | 02/27/2023 | MED RX DEN VIS - HSA HRA ACT RET - 3148425 | | \$192,027.74 |

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| 68090 | 03/09/2023 | | Accounts Payable | CITI CARDS | | \$811.28 |
| | Invoice | Date | Description | | | Amount |
| | FEBRUARY 2023 ST | 02/16/2023 | FD - MISC SUPPLIES/MEALS | | | \$811.28 |
| 68091 | 03/09/2023 | | Accounts Payable | CONSUMERS ENERGY | | \$5,319.47 |
| | Invoice | Date | Description | | | Amount |
| | 205368335765 | 02/22/2023 | WATER PRV - 489 WESTBOURNE DR | | | \$83.85 |
| | 207147015519 | 02/28/2023 | WATER -PUMP - 7460 FRANKLIN RD | | | \$188.90 |
| | 206880721047 | 02/27/2023 | ADMIN - 4200 TELEGRAPH RD | | | \$5,046.72 |
| 68092 | 03/09/2023 | | Accounts Payable | CUMMINS SALES AND SERVICE | | \$1,244.03 |
| | Invoice | Date | Description | | | Amount |
| | S6-1232 | 01/23/2023 | SEWER - SYSTEM - CONTRACTED R&M | | | \$589.09 |
| | S6-1230 | 01/23/2023 | SEWER - SYSTEM - CONTRACTED R&M | | | \$654.94 |
| 68093 | 03/09/2023 | | Accounts Payable | DTE ENERGY CO. | | \$15,434.33 |
| | Invoice | Date | Description | | | Amount |
| | 8803A- 8956.494A | 02/23/2023 | WATER PRV - 700 HICKORY HEIGHTS DR | | | \$35.02 |
| | 67027A- 67626.975 | 02/23/2023 | WATER PUMP - 3382 LAHSER RD | | | \$93.57 |
| | 12406A- 12537.889 | 02/24/2023 | WATER PRV - 517 WATTLES RD | | | \$32.18 |
| | 3309A- 3338.754A | 02/24/2023 | WATER RET BASIN - 3480 BLOOMFIELD CLUB DR | | | \$18.79 |
| | 10120A- 10247.773 | 02/24/2023 | WATER PRV - 48 W BIG BEAVER RD | | | \$31.65 |
| | 7697.505A- 7814.1 | 03/01/2023 | WATER PRV - 360 CHESTERFIELD RD BLDG PUMP | | | \$63.67 |
| | 18349A- 18463.654 | 02/17/2023 | FD#1 - 1155 EXETER | | | \$2,486.92 |
| | 7659A- 7720.23088 | 02/23/2023 | FD#2 - 1063 WESTVIEW RD | | | \$723.72 |
| | 46774A- 47184.414 | 02/24/2023 | WATER PUMP - 1719 HERON RIDGE DR | | | \$68.71 |

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| 19798A-19802.846 | 02/27/2023 | GATEWAY SIGN - 1420 TELEGRAPH RD | \$16.40 |
| 78288A-80781.369 | 02/27/2023 | WATER -PUMP - 7460 FRANKLIN RD | \$408.36 |
| 9911A-10098.905A | 02/27/2023 | WATER PRV - 6955 FRANKLIN RD | \$39.53 |
| 10953A-11055.181 | 02/28/2023 | WATER PRV - 3610 BRADWAY BLVD | \$28.29 |
| 3031A-3040.71787 | 02/28/2023 | WATER PUMP - 489 WESTBOURNE DR | \$232.54 |
| 8179A-8194.506A | 02/28/2023 | GATEWAY SIGN - 7420 TELEGRAPH RD | \$16.92 |
| 6481A-6564.531A | 02/28/2023 | WATER PRV - 7050 BINGHAM RD | \$25.84 |
| 200434007156 | 02/28/2023 | STREET LIGHTS - 910040487837 | \$11,112.22 |

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| 68094 | 03/09/2023 | Accounts Payable | EMCURA | \$600.00 |
| | Invoice | Date | Description | Amount |
| | 03012023 | 03/01/2023 | VARIOUS DEPT - PRE EMPLOYMENT PHYSICAL | \$600.00 |

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|-------|----------------|------------------|--|------------|
| 68095 | 03/09/2023 | Accounts Payable | GET FIT, LLC | \$1,051.20 |
| | Invoice | Date | Description | Amount |
| | FIT103-A2306 | 02/22/2023 | BTSS - SMALL GROUP PERSONAL TRAINING (5) | \$238.00 |
| | FIT103-A2310 | 02/24/2023 | BTSS - SMALL GROUP PERSONAL TRAINING (7) | \$333.20 |
| | FIT33LF-A2303 | 02/24/2023 | BTSS - EQUIPMENT ORIENTATION | \$30.00 |
| | FIT142LF-A2314 | 02/27/2023 | BTSS - ONE ON ONE PERSONAL TRAINING | \$450.00 |

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| 68096 | 03/09/2023 | Accounts Payable | HUNTINGTON NATIONAL BANK | \$926,069.38 |
| | Invoice | Date | Description | Amount |
| | 2/17/23 6407 | 02/17/2023 | CHARTER TWP OF BLMFLD SPEC ASSESSMNT BND (LIM TX GEN OB) SRS2014 | \$274,356.25 |
| | 2/17/23 3008 | 02/17/2023 | CHARTER TWP OF BLMFLD SPEC ASSESSMNT BND (LIM TX GEN OB) SRS2015 | \$95,200.00 |
| | 2/17/23 5606 | 02/17/2023 | CHARTER TWP OF BLMFLD SPEC ASSESSMNT BND (LIM TX GEN OB) SRS2016 | \$44,965.63 |
| | 2/17/23 1101 | 02/17/2023 | CHARTER TWP OF BLMFLD SPEC ASSESSMNT BND (LIM TX GEN OB) SRS2018 | \$204,621.25 |
| | 2/17/23 9600 | 02/17/2023 | CHARTER TWP OF BLMFLD SPEC ASSESSMNT BND (LIM TX GEN OB) SRS2019 | \$66,710.00 |
| | 2/17/23 2806 | 02/17/2023 | CHARTER TWP OF BLMFLD SPEC ASSESSMNT BND (LIM TX GEN OB) SRS2020 | \$114,500.00 |
| | 2/17/23 3801 | 02/17/2023 | CHARTER TWP OF BLMFLD SPEC ASSESSMNT BND (LIM TX GEN OB) SRS2021 | \$125,716.25 |

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| 68097 | 03/09/2023 | | Accounts Payable | LAFORCE, INC. | | \$3,250.00 |
| | Invoice | Date | Description | | | Amount |
| | 1213650 | 02/15/2023 | BLDG & GRNDS - CONTRACTED R & M - DPS BLDG | | | \$3,250.00 |
| 68098 | 03/09/2023 | | Accounts Payable | LITHIA MOTORS SUPPORT SERVICES | | \$2,266.99 |
| | Invoice | Date | Description | | | Amount |
| | 35042 | 02/15/2023 | MP - MISC PARTS 800242 | | | \$227.26 |
| | 34102 | 02/15/2023 | MP - MISC PARTS 800205 | | | \$477.97 |
| | 33946 | 02/16/2023 | MP - MISC PARTS 800209 | | | \$73.19 |
| | 34075 | 02/16/2023 | MP - MISC PARTS | | | \$87.12 |
| | 33631 | 02/20/2023 | MP - MISC PARTS | | | \$142.23 |
| | 34665 | 02/22/2023 | MP - MISC PARTS | | | \$909.60 |
| | 34670 | 02/22/2023 | MP - MISC PARTS | | | \$349.62 |
| 68099 | 03/09/2023 | | Accounts Payable | LUTZ, KAREN | | \$364.00 |
| | Invoice | Date | Description | | | Amount |
| | FIT202-A2302 | 02/22/2023 | BTSS - AGELESS YOGA | | | \$364.00 |
| 68100 | 03/09/2023 | | Accounts Payable | MADJOFF, LEA, R | | \$428.40 |
| | Invoice | Date | Description | | | Amount |
| | FIT220-A2303 | 02/23/2023 | BTSS - S.E.A.T. | | | \$220.50 |
| | FIT92-A2302 | 02/23/2023 | BTSS - GENTLE MOVES YOGA | | | \$207.90 |
| 68101 | 03/09/2023 | | Accounts Payable | MCCARTER, JAMES | | \$269.75 |
| | Invoice | Date | Description | | | Amount |
| | 022223125653 | 02/22/2023 | MP - TOOLS | | | \$269.75 |
| 68102 | 03/09/2023 | | Accounts Payable | MICHIGAN FIRE TRAINING CONSULTANTS LLC | | \$1,500.00 |
| | Invoice | Date | Description | | | Amount |
| | 282023 | 02/20/2023 | FD - ELEVATOR TRAINING CLASSES | | | \$1,500.00 |
| 68103 | 03/09/2023 | | Accounts Payable | MICHIGAN STATE DISBURSEMENT UNIT | | \$882.51 |

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| Invoice | Date | Description | Amount |
|---------------|------------|---|--------------|
| PR 03/03/2023 | 03/08/2023 | FOTC - Friend of the Court | \$882.51 |
| 68104 | 03/09/2023 | Accounts Payable MOVEMENT BY MARI ANN LLC | \$201.60 |
| Invoice | Date | Description | Amount |
| FIT78-A2304 | 02/22/2023 | BTSS - ZUMBA ZOOM | \$100.80 |
| FIT78Z-A2303 | 02/27/2023 | BTSS - ZUMBA ZOOM | \$100.80 |
| 68105 | 03/09/2023 | Accounts Payable NETWORK SERVICES COMPANY | \$256.20 |
| Invoice | Date | Description | Amount |
| 6796278-01 | 02/17/2023 | MP - MISC SUPPLIES | \$99.84 |
| 6795614-00 | 02/22/2023 | BTSS - MISC SUPPLIES | \$156.36 |
| 68106 | 03/09/2023 | Accounts Payable OAKLAND COUNTY | \$195,810.27 |
| Invoice | Date | Description | Amount |
| CI015309 | 03/01/2023 | 3RD QRTLTY INSTLMT F/CHAP 20 BLMFLD VLG CSO DRAIN MAINT 7/22-6/23 | \$195,810.27 |
| 68107 | 03/09/2023 | Accounts Payable POLICE OFFICERS LABOR COUNCIL | \$703.50 |
| Invoice | Date | Description | Amount |
| PR 03/03/2023 | 03/08/2023 | F.O.P. - POLC Command Dues | \$703.50 |
| 68108 | 03/09/2023 | Accounts Payable THE BANK OF NEW YORK MELLON TRUST CO. | \$51,543.75 |
| Invoice | Date | Description | Amount |
| 2/1/23 STMNT | 02/01/2023 | CHARTER TWP OF BLMFLD SPEC ASSESSMT BND (LIM TX GEN OB) SRS2013 | \$51,543.75 |
| 68109 | 03/09/2023 | Accounts Payable UTILITIES INSTRUMENTATION SERVICE SCADA | \$352.95 |
| Invoice | Date | Description | Amount |
| 530369911 | 02/13/2023 | WATER - SYSTEM - CONTRACTED R&M | \$352.95 |
| 68110 | 03/09/2023 | Accounts Payable ITALIA CONSTRUCTION INC. | \$347,379.94 |
| Invoice | Date | Description | Amount |
| PAY EST#1 | 03/07/2023 | 2022 SAFETY PATH PROGRAM | \$347,379.94 |
| 68111 | 03/09/2023 | Accounts Payable POSTMASTER | \$252.00 |

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| Invoice | Date | Description | Amount |
|--------------------|------------|---|------------|
| 3/7/23 REQUEST | 03/07/2023 | CLERK - STAMPS - 4ROLLS @ \$.63 | \$252.00 |
| 68112 | 03/09/2023 | Accounts Payable STATE OF MICHIGAN - MI DEPT OF REGULATORY AFFAIRS | \$180.00 |
| Invoice | Date | Description | Amount |
| 99R2300488 | 03/01/2023 | BLDGS & GRNDS - ELEVATOR RENEWAL CERT | \$180.00 |
| 68113 | 03/09/2023 | Accounts Payable WEST BLOOMFIELD FIRE DEPARTMENT | \$170.00 |
| Invoice | Date | Description | Amount |
| 2/27/23 | 02/27/2023 | FD - HEART SAVER CPR/AED CARDS | \$170.00 |
| 68114 | 03/09/2023 | Accounts Payable ROTA - PETTY CASH, STEVE | \$199.44 |
| Invoice | Date | Description | Amount |
| FEB 2023 SR | 02/16/2023 | CABLE - HH/JJ - MOBIL/ANIMOTO | \$199.44 |
| 68115 | 03/09/2023 | Accounts Payable COMMUNITY FOUNDATION OF GREATER ROCHESTER-FCRT FND | \$1,155.00 |
| Invoice | Date | Description | Amount |
| 2/28/23 EESD | 02/28/2023 | EA#983 - CLINTON RIVER TRAIL IMPROVEMENTS (PONTIAC DR) | \$1,155.00 |
| 68116 | 03/09/2023 | Accounts Payable FAMILY HEATING & COOLING | \$50.00 |
| Invoice | Date | Description | Amount |
| PE23-0063 | 03/07/2023 | BLDG - CANCELLATION OF PERMIT | \$50.00 |
| 68117 | 03/09/2023 | Accounts Payable FOX - PETTY CASH, CHRISTIAN | \$90.00 |
| Invoice | Date | Description | Amount |
| 3/2/23 CF | 03/02/2023 | BLDG - SEMBOIA MEMBERSHIP FEE | \$90.00 |
| 68118 | 03/09/2023 | Accounts Payable KOTNIS, ASHISH, VIJAY | \$25.00 |
| Invoice | Date | Description | Amount |
| OT23-018 REFUND | 02/28/2023 | BLDG - REFUND - UNNEEDED TEMP C OF O REQUEST | \$25.00 |
| 68119 | 03/09/2023 | Accounts Payable LUGASHI - PETTY CASH, DEAN | \$90.00 |
| Invoice | Date | Description | Amount |

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| | | | | | |
|-------|---------------|------------|---|---|------------|
| | 3/2/23 DL | 03/02/2023 | BLDG - SEMBOIA MEMBERSHIP FEE | | \$90.00 |
| 68120 | 03/09/2023 | | Accounts Payable | MICHIGAN MUNICIPAL TREASURERS ASSOCIATION | \$379.00 |
| | Invoice | Date | Description | | Amount |
| | 7645 | 02/09/2023 | TREASURY - 2023 ADVANCED INSTITUTE - TRAINING | | \$379.00 |
| 68121 | 03/09/2023 | | Accounts Payable | RANDAZZO HEATING & COOLING SALES | \$50.00 |
| | Invoice | Date | Description | | Amount |
| | REF PM22-1955 | 02/28/2023 | BLDG - CANCELLATION OF PERMIT | | \$50.00 |
| 68122 | 03/09/2023 | | Accounts Payable | TERPAK, MICHAEL | \$6,400.00 |
| | Invoice | Date | Description | | Amount |
| | 3/31/23 FGUSU | 03/06/2023 | FD - 2 DAY TRAINING - FIRE GROUND SIZE UP | | \$6,400.00 |
| 68123 | 03/09/2023 | | Accounts Payable | THIBEAULT - PETTY CASH, BOB | \$90.00 |
| | Invoice | Date | Description | | Amount |
| | 3/2/23 BT | 03/02/2023 | BLDG - SEMBOIA MEMBERSHIP FEE | | \$90.00 |
| 68124 | 03/09/2023 | | Accounts Payable | VLAHOS - PETTY CASH, PETER | \$25.00 |
| | Invoice | Date | Description | | Amount |
| | 2/28/23 PV | 02/28/2023 | FD - OMFPS - FEBRUARY 2023 TRAINING | | \$25.00 |
| 68125 | 03/09/2023 | | Accounts Payable | VOSTA, MILONA | \$491.72 |
| | Invoice | Date | Description | | Amount |
| | REF #1-19-051 | 02/28/2023 | REFUND - 6360 HILLS DR | | \$491.72 |
| 68126 | 03/09/2023 | | Accounts Payable | COOPER, PATRICIA | \$566.07 |
| | Invoice | Date | Description | | Amount |
| | OP GEN | 03/02/2023 | OVERPAYMENT GENERAL | | \$566.07 |
| 68127 | 03/09/2023 | | Accounts Payable | THORNTON & GROOMS | \$360.00 |
| | Invoice | Date | Description | | Amount |
| | OP GEN | 03/06/2023 | OVERPAYMENT GENERAL | | \$360.00 |

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Type Check Totals: 96 Transactions \$2,203,378.00

| EFT | Invoice | Date | Description | Amount |
|--------|------------------|------------|--|-------------|
| 156306 | 02/28/2023 | 02/28/2023 | Accounts Payable CGLIC -FSA | \$16,448.00 |
| | 2/28/23 | 02/28/2023 | HRA - FSA TRANSFER | \$16,448.00 |
| | HRA/FSA | | | |
| 156307 | 03/02/2023 | | Accounts Payable ABC COFFEE SERVICE | \$290.85 |
| | 52249 | 01/09/2023 | PD - COFFEE & SUPPLIES | \$290.85 |
| 156308 | 03/02/2023 | | Accounts Payable ACCESSIBLE SOLUTIONS, INC. | \$384.60 |
| | AS-1613 | 02/01/2023 | BTSS - SERVTRACKER LICENSE FEE | \$384.60 |
| 156309 | 03/02/2023 | | Accounts Payable ADKISON, NEED, ALLEN, & RENTROP, PLLC | \$456.00 |
| | 129658 | 06/30/2022 | DISPUTE REGARDING 48TH DISTRICT COURT FUNDING | \$160.00 |
| | 132192 | 01/31/2023 | DISPUTE REGARDING 48 DISTRICT COURT FUNDING | \$296.00 |
| 156310 | 03/02/2023 | | Accounts Payable ALL TRAFFIC SOLUTIONS, INC. | \$3,000.00 |
| | SIN035705 | 02/06/2023 | 2023 CONTRACT RENEWAL OF TWO TRAFFIC SIGNS | \$3,000.00 |
| 156311 | 03/02/2023 | | Accounts Payable APOLLO FIRE APPARATUS REPAIR | \$42.62 |
| | 62126 | 12/14/2022 | MP - MISC PARTS | \$42.62 |
| 156312 | 03/02/2023 | | Accounts Payable AVONDALE SCHOOL DISTRICT | \$68,791.23 |
| | 2/2/23 - 2/15/23 | 02/15/2023 | TAX/INTEREST DISTRIBUTION THRU 2/15/23 | \$68,791.23 |

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| | | | | | |
|--------|------------------|------------|--|-----------------------------------|----------------|
| 156313 | 03/02/2023 | | Accounts Payable | BATTERY WAREHOUSE & BATTERY GIANT | \$959.70 |
| | Invoice | Date | Description | | Amount |
| | 2791 | 02/07/2023 | MP - MISC PARTS | | \$319.90 |
| | 2798 | 02/15/2023 | MP - MISC PARTS | | \$639.80 |
| 156314 | 03/02/2023 | | Accounts Payable | BEDROCK EXPRESS | \$1,936.12 |
| | Invoice | Date | Description | | Amount |
| | 128693 | 02/08/2023 | RD - 21AA LIMESTONE | | \$1,936.12 |
| 156315 | 03/02/2023 | | Accounts Payable | BIRMINGHAM SCHOOL DIST. | \$1,080,350.76 |
| | Invoice | Date | Description | | Amount |
| | 2/2/23 - 2/15/23 | 02/15/2023 | TAX/INTEREST DISTRIBUTION THRU 2/15/23 | | \$1,080,350.76 |
| 156316 | 03/02/2023 | | Accounts Payable | BLOOMFIELD HILLS SCHOOLS | \$3,763,191.52 |
| | Invoice | Date | Description | | Amount |
| | 2/2/23 - 2/15/23 | 02/15/2023 | TAX/INTEREST DISTRIBUTION THRU 2/15/23 | | \$3,763,191.52 |
| 156317 | 03/02/2023 | | Accounts Payable | BLOOMFIELD TWP LIBRARY | \$2,006,915.08 |
| | Invoice | Date | Description | | Amount |
| | 2/2/23 - 2/15/23 | 02/15/2023 | TAX DISTRIBUTION THRU 2/15/23 | | \$2,006,915.08 |
| 156318 | 03/02/2023 | | Accounts Payable | BOUND TREE MEDICAL, LLC | \$2,069.99 |
| | Invoice | Date | Description | | Amount |
| | 84857474 | 02/13/2023 | FD - MEDICAL SUPPLIES | | \$1,543.41 |
| | 84857475 | 02/13/2023 | FD - MEDICAL SUPPLIES | | \$62.82 |
| | 84868263 | 02/22/2023 | PD - EQUIPMENT - MANIKINS | | \$463.76 |
| 156319 | 03/02/2023 | | Accounts Payable | DEPENDABLE WHOLESALE, INC. | \$668.50 |
| | Invoice | Date | Description | | Amount |
| | 776370 | 02/07/2023 | MP - REPAIR TO VEHICLE #: 300051 | | \$658.50 |
| | 776617 | 02/14/2023 | MP - REPAIR TO VEHICLE #: 300051 | | \$10.00 |

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| | | | | | | |
|--------|--------------|------------|--|------------------------------------|--|-------------|
| 156320 | 03/02/2023 | | Accounts Payable | FIFTH THIRD BANK | | \$511.95 |
| | Invoice | Date | Description | | | Amount |
| | 2/6/23 STMNT | 02/06/2023 | SUPERVISOR/FD - JAN/FEB PURCHASES | | | \$511.95 |
| 156321 | 03/02/2023 | | Accounts Payable | FITNESS THINGS & ALL PRO EXCERCISE | | \$265.50 |
| | Invoice | Date | Description | | | Amount |
| | INV10068 | 02/07/2023 | BTSS - MISC SUPPLIES | | | \$265.50 |
| 156322 | 03/02/2023 | | Accounts Payable | GRAINGER | | \$249.83 |
| | Invoice | Date | Description | | | Amount |
| | 9598782861 | 02/06/2023 | MP - MISC SUPPLIES | | | \$62.75 |
| | 9600094479 | 02/07/2023 | MP - MISC SUPPLIES | | | \$187.08 |
| 156323 | 03/02/2023 | | Accounts Payable | HUBBELL, ROTH & CLARK INC | | \$17,936.30 |
| | Invoice | Date | Description | | | Amount |
| | 0193688 | 04/01/2022 | 43940 WOODWARD EXEXUTIVE ESTATE COMPANY | | | \$2,659.77 |
| | 0194357 | 04/01/2022 | 2169 TELEGRAPH BURLINGTON | | | \$1,662.93 |
| | 0194358 | 04/01/2022 | 2169 TELEGRAPH BURLINGTON | | | \$730.59 |
| | 0195157 | 04/14/2022 | 2330 FERNDAL E OAKLAND COUNTY BOAT CLUB | | | \$353.38 |
| | 0195880 | 04/26/2022 | 2169 TELEGRAPH BURLINGTON | | | \$137.70 |
| | 0196610 | 05/20/2022 | 470 ENTERPRISE CT TENANT FIT UP AREA D | | | \$1,555.58 |
| | 0197117 | 06/07/2022 | 450 ENTERPRISE CT EISENHOWER DANCE DETROIT | | | \$1,219.00 |
| | 0197775 | 06/28/2022 | 1340 W LONK LAKE - KIRK IN THE HILLS | | | \$941.00 |
| | 0197873 | 07/05/2022 | 2101 OPDYKE BLOOMFIELD ASSISTED MEMORY CARE | | | \$3,746.66 |
| | 0197875 | 07/05/2022 | 2101 OPDYKE BLOOMFIELD ASSISTED MEMORY CARE - MECH | | | \$1,443.15 |
| | 0197877 | 07/05/2022 | 2101 OPDYKE BLOOMFIELD ASSISTED MEMORY CARE - PLUMBING | | | \$936.90 |
| | 0197874 | 07/05/2022 | 2101 OPDYKE BLOOMFIELD ASSISTED MEMORY CARE - ELECTRICAL | | | \$1,111.19 |
| | 0204132 | 02/22/2023 | STORM WATER CALCULATION - 6089 OLD ORCHARD DR PERMIT | | | \$1,438.45 |
| 156324 | 03/02/2023 | | Accounts Payable | J & B MEDICAL SUPPLY,INC. | | \$976.59 |
| | Invoice | Date | Description | | | Amount |
| | 9129413 | 02/14/2023 | FD - MEDICAL SUPPLIES | | | \$976.59 |
| 156325 | 03/02/2023 | | Accounts Payable | JOC SALES, LLC | | \$792.54 |

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| Invoice | Date | Description | Amount |
|-----------|------------|--|-------------|
| 1004858 | 02/01/2023 | BLDG - BLDGS -R & M SUPPLIES | \$792.54 |
| 156326 | 03/02/2023 | Accounts Payable JOE LUNGHAMER CHEVROLET | \$504.87 |
| Invoice | Date | Description | Amount |
| 97751 | 02/09/2023 | MP - REPAIRS TO CAR#873474 | \$338.58 |
| 97844 | 02/10/2023 | MP - REPAIRS TO CAR#873474 | \$166.29 |
| 156327 | 03/02/2023 | Accounts Payable KONICA MINOLTA | \$49.59 |
| Invoice | Date | Description | Amount |
| 285235502 | 02/02/2023 | BTSS - EQUIPMENT - CONTRACTED R & M | \$49.59 |
| 156328 | 03/02/2023 | Accounts Payable KSS ENTERPRISES | \$84.55 |
| Invoice | Date | Description | Amount |
| 1449160-1 | 02/27/2023 | PD - MISC SUPPLIES | \$84.55 |
| 156329 | 03/02/2023 | Accounts Payable M&K TRUCK CENTERS | \$1,032.99 |
| Invoice | Date | Description | Amount |
| 361582SH | 02/08/2023 | MP - MISC PARTS | \$708.32 |
| 361583SH | 02/08/2023 | MP - MISC PARTS | \$243.19 |
| 362038SH | 02/13/2023 | MP - MISC PARTS | \$81.48 |
| 156330 | 03/02/2023 | Accounts Payable MACQUEEN EMERGENCY GROUP | \$1,106.76 |
| Invoice | Date | Description | Amount |
| P11716 | 02/09/2023 | VLG FD - FIREARMOR GLOVES | \$1,028.76 |
| P11768 | 02/10/2023 | VLG FD - NOMEX HOODS | \$78.00 |
| 156331 | 03/02/2023 | Accounts Payable NATIONAL TIME & SIGNAL | \$15,290.61 |
| Invoice | Date | Description | Amount |
| 151030 | 10/04/2022 | SERVICES AT STATION #4 | \$2,879.00 |
| 151376 | 10/28/2022 | ALARM PANEL - STATION #4 | \$12,043.01 |
| 152769 | 02/10/2023 | ANIMAL SHELTER - SERVICE - BATTERY | \$368.60 |
| 156332 | 03/02/2023 | Accounts Payable NYE UNIFORM | \$1,769.50 |

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| | | | | | | |
|--------|--------------|------------|--|---------------------------------|--------------|--------------|
| 156336 | 03/02/2023 | | Accounts Payable | QUALITY FIRST AID & SAFETY INC. | | \$424.09 |
| | Invoice | Date | Description | | Amount | |
| | BF-005922 | 02/09/2023 | PD - MISC SUPPLIES | | \$424.09 | |
| 156337 | 03/02/2023 | | Accounts Payable | ROYAL TRUCK & TRAILER | | \$3,873.24 |
| | Invoice | Date | Description | | Amount | |
| | 30012276 | 02/02/2023 | MP - PARTS FOR BRAKE REPLACEMENT FOR 600084 (LADDER 4) | | \$3,033.14 | |
| | 30012490 | 02/09/2023 | MP - MISC PARTS | | \$840.10 | |
| 156338 | 03/02/2023 | | Accounts Payable | SOCWA | | \$416,357.65 |
| | Invoice | Date | Description | | Amount | |
| | JANUARY 2023 | 02/01/2023 | CHARGES FOR WATER SERVICE JANUARY 2023 | | \$416,357.65 | |
| 156339 | 03/02/2023 | | Accounts Payable | STAPLES ADVANTAGE | | \$508.98 |
| | Invoice | Date | Description | | Amount | |
| | 3529890911 | 02/04/2023 | BLDG - OFFICE SUPPLIES | | \$58.72 | |
| | 3529890913 | 02/04/2023 | GENERAL - OFFICE SUPPLIES | | \$56.16 | |
| | 3529890914 | 02/04/2023 | GENERAL/ACCT - OFFICE SUPPLIES | | \$63.26 | |
| | 3529890915 | 02/04/2023 | PD - OFFICE SUPPLIES | | \$52.39 | |
| | 3529940340 | 02/04/2023 | BTSS - OFFICE SUPPLIES | | \$97.54 | |
| | 3529940367 | 02/04/2023 | VLG FD/PD - MISC SUPPLY | | \$180.91 | |
| 156340 | 03/02/2023 | | Accounts Payable | SUPPLY DEN | | \$230.71 |
| | Invoice | Date | Description | | Amount | |
| | 494987-00 | 02/02/2023 | BTSS - BLDG R & M SUPPLIES | | \$230.71 | |
| 156341 | 03/02/2023 | | Accounts Payable | TRUCK & TRAILER SPECIALTIES | | \$2,587.50 |
| | Invoice | Date | Description | | Amount | |
| | HSO012731 | 02/08/2023 | MP - MISC PARTS | | \$225.30 | |
| | HSO012645 | 02/06/2023 | Auger Motor for Swenson Spreader | | \$1,720.00 | |
| | HSO012650 | 02/15/2023 | MP - MISC PARTS | | \$642.20 | |
| 156342 | 03/02/2023 | | Accounts Payable | TYLER TECHNOLOGIES | | \$2,378.10 |

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| Invoice | Date | Description | Amount |
|---------------|------------|--|--------------|
| 025-411744 | 02/13/2023 | FD - MOBILE EYE MAINTENANCE PLAN | \$2,378.10 |
| 156343 | 03/02/2023 | Accounts Payable YOUNG SUPPLY COMPANY | \$349.81 |
| Invoice | Date | Description | Amount |
| 20236001-01 | 02/01/2023 | RD/WTR - BLDG R & M - SUPPLIES | \$349.81 |
| 156344 | 02/02/2023 | 02/28/2023 Accounts Payable CHLIC - SELF FUNDING | \$750,000.00 |
| Invoice | Date | Description | Amount |
| 2/2/23 | 02/02/2023 | UNDERWRITING PROJECTED ANNUAL CLAIMS | \$750,000.00 |
| 156345-156810 | 3/8/2023 | 02/28/2023 Accounts Payable EMPLOYEE PAYROLL ENDING 03/03/2023 | \$619,455.24 |
| Invoice | Date | Description | Amount |
| PR 03/03/2023 | 3/8/2023 | EMPLOYEE PAYROLL ENDING 03/03/2023 | \$619,455.24 |
| 156811 | 03/08/2023 | Accounts Payable AMERICAN FUNDS GROUP INVESTMENTS | \$75.00 |
| Invoice | Date | Description | Amount |
| PR 03/03/2023 | 03/08/2023 | 529 - College Savings Plan 529 Contributions | \$75.00 |
| 156812 | 03/08/2023 | Accounts Payable AVIBEN | \$29,768.23 |
| Invoice | Date | Description | Amount |
| PR 03/03/2023 | 03/08/2023 | Aviben/RHS Retiree Health Savings Employee Employer Contribution | \$29,768.23 |
| 156813 | 03/08/2023 | Accounts Payable CGLIC -FSA | \$1,576.65 |
| Invoice | Date | Description | Amount |
| PR 03/03/2023 | 03/08/2023 | FSA- DEP CARE - FSA-Dependent Care | \$1,576.65 |
| 156814 | 03/08/2023 | Accounts Payable EMPOWER RETIREMENT | \$95,278.90 |
| Invoice | Date | Description | Amount |
| PR 03/03/2023 | 03/08/2023 | Empower 401a, 457b & Roth Retirement Employee Employer Contribut | \$95,278.90 |
| 156815 | 03/08/2023 | Accounts Payable FEDERAL PAYROLL TAX | \$224,786.52 |
| Invoice | Date | Description | Amount |
| PR 03/03/2023 | 03/08/2023 | Fed - Federal Payroll Taxes | \$224,786.52 |

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| | | | | | | |
|--------|------------------|------------|--|--|--|-------------|
| 156816 | 03/08/2023 | | Accounts Payable | STATE OF MICHIGAN | | \$34,123.11 |
| | Invoice | Date | Description | | | Amount |
| | PR 03/03/2023 | 03/08/2023 | STATE - State | | | \$34,123.11 |
| 156817 | 03/09/2023 | | Accounts Payable | ACCESSIBLE SOLUTIONS, INC. | | \$384.60 |
| | Invoice | Date | Description | | | Amount |
| | AS-1925 | 03/01/2023 | BTSS - SERVTRACKER LICENSE FEE | | | \$384.60 |
| 156818 | 03/09/2023 | | Accounts Payable | AMAZON CAPITAL SERVICES, INC. | | \$305.89 |
| | Invoice | Date | Description | | | Amount |
| | 1HGC-NQYY-PLPG | 02/23/2023 | FD - CREDIT FOR RETURNED MEDICAL SUPPLIES | | | (\$19.98) |
| | 1QWT-P4MC-KPWD | 02/20/2023 | FD - TRAINING/MISC/EQUIP R&M SUPPLIES - TOOLS - UNIFORMS | | | \$325.87 |
| 156819 | 03/09/2023 | | Accounts Payable | AMERICAN QUALITY CLEANING INC. | | \$7,499.96 |
| | Invoice | Date | Description | | | Amount |
| | 4154 | 02/25/2023 | BTSS - TILE/GROUT/DRAINS/SHOWER/DUCT CLEANING | | | \$2,831.66 |
| | 2850 FEBRUARY | 03/01/2023 | BTSS - OFFICE CLEANING | | | \$4,668.30 |
| 156820 | 03/09/2023 | | Accounts Payable | AMS GROUNDS | | \$3,576.39 |
| | Invoice | Date | Description | | | Amount |
| | 9102 | 02/14/2023 | RD - 23A ROAD GRAVEL | | | \$3,576.39 |
| 156821 | 03/09/2023 | | Accounts Payable | ANCHOR WIPING CLOTH CO | | \$1,632.00 |
| | Invoice | Date | Description | | | Amount |
| | 169045 | 03/01/2023 | MP - MISC SUPPLIES | | | \$1,632.00 |
| | CM-169045 | 03/01/2023 | MP - CREDIT FOR RETURNED MISC SUPPLIES | | | (\$687.00) |
| | 169373 | 02/21/2023 | MP - MISC SUPPLIES | | | \$687.00 |
| 156822 | 03/09/2023 | | Accounts Payable | ASSOCIATION OF BLOOMFIELD TOWNSHIP POLICE OFFICERS | | \$106.50 |
| | Invoice | Date | Description | | | Amount |
| | PR 03/03/2023 | 03/08/2023 | POL FLOWER - Police Flower Fund | | | \$106.50 |

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| | | | | | | |
|--------|---------------|------------|---------------------------------|---|-------------|-------------|
| 156823 | 03/09/2023 | | Accounts Payable | BEDROCK EXPRESS | | \$3,816.75 |
| | Invoice | Date | Description | | Amount | |
| | 129046 | 02/14/2023 | RD - 21AA LIMESTONE | | \$1,882.96 | |
| | 129032 | 02/15/2023 | RD - 21AA LIMESTONE | | \$1,933.79 | |
| 156824 | 03/09/2023 | | Accounts Payable | BLOOMFIELD TWP FIREFIGHTERS FUND | | \$153.00 |
| | Invoice | Date | Description | | Amount | |
| | PR 03/03/2023 | 03/08/2023 | BTFD FLOWER - BTFD Flower Fund | | \$153.00 | |
| 156825 | 03/09/2023 | | Accounts Payable | BLOOMFIELD TWP POLICE OFFICER ASSN | | \$1,464.50 |
| | Invoice | Date | Description | | Amount | |
| | PR 03/03/2023 | 03/08/2023 | POL OFF ASSN - POLC Patrol Dues | | \$1,464.50 | |
| 156826 | 03/09/2023 | | Accounts Payable | BLOOMFIELD TWP PROFESSIONAL FIREFIGHTERS ASSN | | \$2,746.80 |
| | Invoice | Date | Description | | Amount | |
| | PR 03/03/2023 | 03/08/2023 | FF ASSN - IAFF Dues | | \$2,746.80 | |
| 156827 | 03/09/2023 | | Accounts Payable | BULLDOG INNOVATIVE MANUFACTURING | | \$1,098.70 |
| | Invoice | Date | Description | | Amount | |
| | 1022935 | 03/01/2023 | PD - BLDG R&M SUPPLIES | | \$1,098.70 | |
| 156828 | 03/09/2023 | | Accounts Payable | DETROIT SALT COMPANY LLC | | \$35,255.71 |
| | Invoice | Date | Description | | Amount | |
| | S123-19599 | 02/15/2023 | RD - ROCK SALT | | \$17,548.14 | |
| | S123-19523 | 02/13/2023 | RD - ROCK SALT | | \$8,811.48 | |
| | S123-19563 | 02/14/2023 | RD - ROCK SALT | | \$8,896.09 | |
| 156829 | 03/09/2023 | | Accounts Payable | EGANIX | | \$900.00 |
| | Invoice | Date | Description | | Amount | |
| | 16139 | 03/04/2023 | SEWER - SYSTEM - CONTRACTED R&M | | \$900.00 | |
| 156830 | 03/09/2023 | | Accounts Payable | FISHBECK | | \$1,112.50 |
| | Invoice | Date | Description | | Amount | |

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| Invoice | Date | Description | Amount |
|---------------|------------|---|-------------|
| 420768 | 02/24/2023 | EA#994 - CHICK-FIL-A | \$1,112.50 |
| 156831 | | | |
| 03/09/2023 | | Accounts Payable GRAINGER | \$784.05 |
| Invoice | Date | Description | Amount |
| 9601872048 | 02/08/2023 | BLDG - BLDG R & M SUPPLIES | \$27.32 |
| 9601139729 | 02/08/2023 | MP - MISC SUPPLIES | \$586.29 |
| 9603671133 | 02/09/2023 | MP - MISC SUPPLIES | \$170.44 |
| 156832 | | | |
| 03/09/2023 | | Accounts Payable HSA BANK | \$14,719.22 |
| Invoice | Date | Description | Amount |
| PR 03/03/2023 | 03/08/2023 | HSA EE CONTR - HSA Employee Contributions | \$14,719.22 |
| 156833 | | | |
| 03/09/2023 | | Accounts Payable JEWISH FAMILY SERVICE | \$1,584.00 |
| Invoice | Date | Description | Amount |
| 2/28/2023 | 02/28/2023 | BTSS - MEDICAL TRANSPORTATION STMNT | \$1,584.00 |
| 156834 | | | |
| 03/09/2023 | | Accounts Payable JUSTIFACTS CREDENTIAL VERIFICATION, INC. | \$34.20 |
| Invoice | Date | Description | Amount |
| 363913 | 02/28/2023 | WTR&SWR/EESD - BACKGROUND CHECK | \$34.20 |
| 156835 | | | |
| 03/09/2023 | | Accounts Payable KODIAK EMERGENCY VEHICLES | \$2,389.97 |
| Invoice | Date | Description | Amount |
| 3905 | 02/17/2023 | FD - INSTALL POWERLOAD FLOOR PLATE INTO AMBULANCE | \$2,389.97 |
| 156836 | | | |
| 03/09/2023 | | Accounts Payable KSS ENTERPRISES | \$342.35 |
| Invoice | Date | Description | Amount |
| 1449152-1 | 02/08/2023 | PD - MISC SUPPLIES | \$113.34 |
| 1449157-1 | 02/08/2023 | PD - MISC SUPPLIES | \$130.74 |
| 1455900 | 02/08/2023 | PD - MISC SUPPLIES | \$98.27 |
| 156837 | | | |
| 03/09/2023 | | Accounts Payable LESLIE ELECTRIC COMPANY | \$124.10 |
| Invoice | Date | Description | Amount |
| 209995-00 | 02/20/2023 | FD#3 - BLDG R & M SUPLIES | \$57.90 |

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|-----------|---------------|---------------------------------------|--|--------------|
| 210042-00 | 02/21/2023 | BLDG & GRNDS - BLDG R & M - TOWN HALL | | \$40.50 |
| 209935-00 | 02/17/2023 | PD - BLDG R&M SUPPLIES | | \$25.70 |
| 156838 | 03/09/2023 | Accounts Payable | OVERHEAD DOOR WEST COMMERCIAL, INC. | \$430.00 |
| | Invoice | Date | Description | Amount |
| | 42522 | 02/21/2023 | FD#2 - BLDG & GRNDS - CONTRACTED R&M | \$430.00 |
| 156839 | 03/09/2023 | Accounts Payable | PRIAC | \$8,484.53 |
| | Invoice | Date | Description | Amount |
| | PR 03/03/2023 | 03/08/2023 | DB - DB Pension Plan | \$8,484.53 |
| 156840 | 03/09/2023 | Accounts Payable | RIVER'S EDGE GIS, LLC. | \$11,220.00 |
| | Invoice | Date | Description | Amount |
| | 807 | 03/02/2023 | VARIOUS DEPTS - GIS CONSULTING - DEC 22/JAN&FEB 23 | \$11,220.00 |
| 156841 | 03/09/2023 | Accounts Payable | SOCWA | \$386,488.62 |
| | Invoice | Date | Description | Amount |
| | FEBRUARY 2023 | 03/01/2023 | CHARGES FOR WATER SERVICE - FEBRUARY 2023 | \$386,488.62 |
| 156842 | 03/09/2023 | Accounts Payable | STAPLES ADVANTAGE | \$108.52 |
| | Invoice | Date | Description | Amount |
| | 3530432692 | 02/11/2023 | BTSS - OFFICE SUPPLIES | \$108.52 |
| 156843 | 03/09/2023 | Accounts Payable | TURNOUT MANAGEMENT | \$1,492.00 |
| | Invoice | Date | Description | Amount |
| | 27131 | 02/14/2023 | FD - EQUIPMENT REPAIR/CLEANING | \$1,492.00 |
| 156844 | 03/09/2023 | Accounts Payable | UNUM LIFE INSURANCE COMPANY OF AMERICA | \$24,769.27 |
| | Invoice | Date | Description | Amount |
| | MARCH 2023 | 02/13/2023 | LIFE - RET - ADD DEP STD LTD Survivor 0147520-001 | \$24,769.27 |
| 156845 | 03/09/2023 | Accounts Payable | UNUM LIFE INSURANCE COMPANY OF AMERICA | \$2,070.60 |
| | Invoice | Date | Description | Amount |

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MARCH 2023 02/20/2023 VB - Long Term Care 0147498-001*

\$2,070.60

Type EFT Totals:

73 Transactions

\$11,703,191.55

OPER/CHECKING - Chase Operating/Checking Totals

\$13,906,569.55

X 

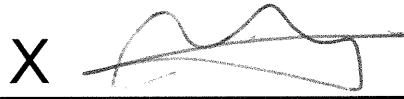
Dani Walsh
Township Supervisor

X 

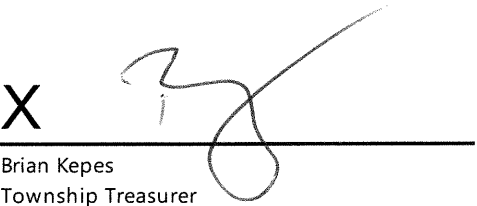
Neal Barnett
Township Trustee

X 

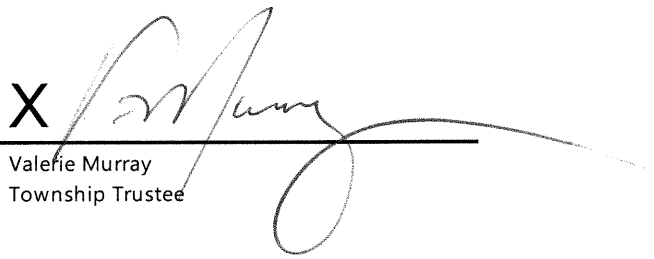
Martin Brook
Township Clerk

X 

Stephanie Fakih
Township Trustee

X 

Brian Kepes
Township Treasurer

X 

Valerie Murray
Township Trustee

X 

Michael Schostak
Township Trustee