

Charter Township of Bloomfield
Board List 01/09/2023

From Payment Date: 12/27/2022 - To Payment Date: 1/9/2023

Number	Date	Source	Payee Name	Transaction Amount	
<u>Check</u>					
67621	12/29/2022	12/31/2022	Accounts Payable	ALTA CONSTRUCTION EQUIPMENT LLC	\$1,787.86
	Invoice	Date	Description	Amount	
	SS2/45649	09/28/2022	Maintenance/Safety Inspection	\$1,787.86	
67622	12/29/2022		Accounts Payable	BERLIN, MARCI	\$540.00
	Invoice	Date	Description	Amount	
	FIT170-D2213	12/19/2022	BTSS - AQUA STRONG & FIT	\$199.80	
	FIT170-D2214	12/21/2022	BTSS - AQUA STRONG & FIT	\$194.40	
	FIT170-D2215	12/16/2022	BTSS - AQUA STRONG & FIT	\$145.80	
67623	12/29/2022		Accounts Payable	CITI CARDS	\$1,055.21
	Invoice	Date	Description	Amount	
	12/16/22 STMNT	12/16/2022	VARIOUS DEPTS - NOVEMBER/DECEMBER PURCHASES	\$1,055.21	
67624	12/29/2022		Accounts Payable	COMCAST	\$1,359.31
	Invoice	Date	Description	Amount	
	12/13/22 ADMIN	12/13/2022	ADMIN - BUSINESS INTERNET	\$128.40	
	12/14/22 BACB	12/14/2022	BACB - 4190 DUBLIN DR - BUSINESS INTERNET	\$314.79	
	12/16/22 PSANNEX	12/16/2022	PS ANNEX - 1151 EXETER RD	\$260.22	
	12/16/22 PS BLDG	12/16/2022	PS BLDG - 1153 EXETER RD	\$322.18	
	12/16/22 BTSS	12/16/2022	BTSS - 4315 ANDOVER RD - CABLE TV/BUSINESS INTERNET	\$333.72	
67625	12/29/2022		Accounts Payable	COMCAST	\$1,650.00
	Invoice	Date	Description	Amount	
	161350617	12/15/2022	VARIOUS DEPTS - ETHERNET DEDICATED INTERNET	\$1,650.00	
67626	12/29/2022	12/31/2022	Accounts Payable	GET FIT, LLC	\$958.10
	Invoice	Date	Description	Amount	
	FIT103-D2215	12/22/2022	BTSS - SMALL GROUP PERSONAL TRAINING	\$142.80	
	FIT103-D2217	12/09/2022	BTSS - SMALL GROUP PERSONAL TRAINING	\$83.30	
	FIT103-D2218	12/20/2022	BTSS - SMALL GROUP PERSONAL TRAINING	\$178.50	
	FIT103-D2219	12/21/2022	BTSS - SMALL GROUP PERSONAL TRAINING	\$178.50	
	FIT142LF-D2234	12/19/2022	BTSS - ONE-ON-ONE PERSONAL TRAINING	\$315.00	
	FIT33LF-D2201	12/14/2022	BTSS - EQUIPMENT ORIENTATION	\$60.00	

Charter Township of Bloomfield
Board List 01/09/2023

From Payment Date: 12/27/2022 - To Payment Date: 1/9/2023

67627	12/29/2022		Accounts Payable	GOVERNMENTAL EMPLOYEES LABOR COUNCIL	\$2,642.50
	Invoice	Date	Description		Amount
	PR 12/23/2022	12/28/2022	UNION DUES - Union Dues - GELC		\$2,642.50
67628	12/29/2022		Accounts Payable	KOLINSKI, CHRISTOPHER, M.	\$150.00
	Invoice	Date	Description		Amount
	10/26/22	10/26/2022	FINANCIAL SUSTAINABILITY COMMITTEE - 1 MEETING		\$150.00
67629	12/29/2022	12/31/2022	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$796.70
	Invoice	Date	Description		Amount
	PR 12/23/2022	12/28/2022	FOTC - Friend of the Court		\$796.70
67630	12/29/2022		Accounts Payable	MOVEMENT BY MARI ANN LLC	\$170.10
	Invoice	Date	Description		Amount
	FIT78-D2205	12/19/2022	BTSS - ZUMBA - ZOOM		\$94.50
	FIT28-D2206	12/21/2022	BTSS - ZUMBA - ZOOM		\$75.60
67631	12/29/2022		Accounts Payable	VERIZON WIRELESS	\$5,734.64
	Invoice	Date	Description		Amount
	9922978121	12/14/2022	VARIOUS DEPTS - SERVICE FROM 11/15/22 - 12/14/22		\$5,734.64
67632	12/29/2022		Accounts Payable	WANG, HAN, HOONG	\$226.80
	Invoice	Date	Description		Amount
	FIT03-D2201	12/14/2022	BTSS - TAI CHI		\$226.80
67633	12/29/2022		Accounts Payable	52-2 DISTRICT COURT	\$200.00
	Invoice	Date	Description		Amount
	SMITH, MONTE L.	12/21/2022	APPEARANCE BOND - COMPLAINT #22-25182		\$200.00
67634	12/29/2022		Accounts Payable	BLOOMFIELD SHELL	\$48.76
	Invoice	Date	Description		Amount
	1C1016063	12/10/2022	MP - FUEL - TWP PUMPS OUT-OF-ORDER		\$48.76
67635	12/29/2022		Accounts Payable	KCI	\$207.00
	Invoice	Date	Description		Amount
	2023	12/21/2022	ASSESSING - MAILING OF 2023 PERSONAL PROPERTY STATEMENTS		\$207.00

Charter Township of Bloomfield
Board List 01/09/2023

From Payment Date: 12/27/2022 - To Payment Date: 1/9/2023

67636	12/29/2022		Accounts Payable	GEELHOOD - PETTY CASH, KRISTINA	\$624.34
	Invoice	Date	Description		Amount
	NCEES	12/27/2022	EESD - PE EXAM PREP MATERIALS		\$624.34
67637	12/29/2022		Accounts Payable	ROTA - PETTY CASH, STEVE	\$134.42
	Invoice	Date	Description		Amount
	TUBBYS/KROGER	12/06/2022	CABLE - DINNER/SNACKS FOR GIRLS BASKETBALL CREW		\$134.42
67638	12/29/2022		Accounts Payable	CITIZENS STATE BANK	\$13,134.58
	Invoice	Date	Description		Amount
	OP GEN	12/20/2022	OVERPAYMENT - 2022 WINTER TAXES		\$13,134.58
67639	12/29/2022		Accounts Payable	NABI, SYED	\$60.29
	Invoice	Date	Description		Amount
	OP TAX	12/21/2022	OVERPAYMENT OF WINTER TAXES - 19-02-227-051		\$60.29
67640	12/29/2022		Accounts Payable	WELLS FARGO BANK	\$467.61
	Invoice	Date	Description		Amount
	OP TAX	12/21/2022	TAX OVERPAYMENTS		\$467.61
67641	12/29/2022		Accounts Payable	WHITE, JAMES	\$10.00
	Invoice	Date	Description		Amount
	OP TAX	12/21/2022	REFUND - OVERPAYMENT OF SUMMER TAXES - 19-02-478-041		\$10.00
67642	01/05/2023		Accounts Payable	48TH DISTRICT COURT	\$497,562.40
	Invoice	Date	Description		Amount
	1ST QTR 2023	12/21/2022	1ST QTR 2023 OPERATING BUDGET ADVANCE		\$497,562.40
67643	01/05/2023		Accounts Payable	48TH DISTRICT COURT	\$34,180.50
	Invoice	Date	Description		Amount
	DISTRICT Q1/2023	12/31/2022	STANDARDIZATION OCT-DEC 2022		\$34,180.50
67644	01/05/2023		Accounts Payable	ATTO, RICHARD	\$225.00
	Invoice	Date	Description		Amount
	OCT-NOV 2022	01/03/2023	PLANNING COMMISSION/WETLANDS BOARD - 3 MEETINGS		\$225.00
67645	01/05/2023		Accounts Payable	BARNETT, NEAL	\$275.00

Charter Township of Bloomfield
Board List 01/09/2023

From Payment Date: 12/27/2022 - To Payment Date: 1/9/2023

Invoice	Date	Description	Amount
OCT-NOV 2022	01/03/2023	DESIGN REVIEW BOARD/PLANNING COMM/WETLANDS BOARD - 3 MEETINGS	\$275.00
67646	01/05/2023	Accounts Payable BARTL-O'DONNELL, ANDREA, S.	\$475.00
Invoice	Date	Description	Amount
OCT-NOV 2022	01/03/2023	ZONING BOARD OF APPEALS/PLANNING COMM/WETLANDS BOARD - 5 MTGS	\$475.00
67647	01/05/2023	Accounts Payable CITY OF BIRMINGHAM	\$854.49
Invoice	Date	Description	Amount
8/15/22-11/15/22	12/19/2022	WATER BILL - 295 ABBEY ST	\$202.65
8/15/22/11/15/22	12/19/2022	WATER BILL - 275 ABBEY ST	\$651.84
67648	01/05/2023	Accounts Payable CITY OF TROY	\$973.70
Invoice	Date	Description	Amount
08/03/22-11/2/22	11/02/2022	SEWER SERVICE - 3061 ADAMS RD	\$77.35
8/22/22-12/7/22	12/07/2022	SEWER SERVICE - 6001 ADAMS RD	\$896.35
67649	01/05/2023	Accounts Payable CONSUMERS ENERGY	\$78.67
Invoice	Date	Description	Amount
206346924269	12/20/2022	WATER PRV - 489 WESTBOURNE DR	\$78.67
67650	01/05/2023	Accounts Payable DTE ENERGY CO.	\$13,004.43
Invoice	Date	Description	Amount
10147A-10265A	12/20/2022	WATER PRV - 1051 LONE PINE RD	\$30.21
12241A-12337A	12/20/2022	PS ANNEX - 4220 TELEGRAPH	\$2,088.97
1371A-1487A	12/20/2022	WATER PRV - 745 W LONG LAKE RD	\$47.31
14287A-14391A	12/20/2022	PS BLDG - 1153 EXETER RD	\$5,522.12
17118A-17551A	12/20/2022	WATER PUMP - 5359 WOODLANDS ESTATES DR S	\$71.45
25067A-26150A	12/20/2022	WATER PUMP - 3355 INDIAN SUMMER DR	\$169.80
36145A-37189A	12/20/2022	WATER PUMP - 1556 KIRKWAY RD	\$164.70
47250A-47614A	12/20/2022	WATER PUMP - 1192 LONE PINE WOODS DR	\$62.41
69489A-70392A	12/20/2022	WATER PUMP - 3700 KIRKWAY RD	\$146.23
8287A-8361A	12/20/2022	ADMIN - 4200 TELEGRAPH RD	\$853.77
10769A-10841A	12/20/2022	BTSS - 4315 ANDOVER RD	\$3,847.46
67651	01/05/2023	Accounts Payable FAKIH, STEPHANIE	\$250.00
Invoice	Date	Description	Amount

Charter Township of Bloomfield
Board List 01/09/2023

From Payment Date: 12/27/2022 - To Payment Date: 1/9/2023

	OCT-NOV 2022	01/03/2023	ZONING BOARD OF APPEALS - 2 MEETINGS		\$250.00
67652	01/05/2023		Accounts Payable	FORD, EDWARD, J.	\$375.00
	Invoice	Date	Description		Amount
	OCT-NOV 2022	01/03/2023	ZONING BOARD OF APPEALS - 3 MEETINGS		\$375.00
67653	01/05/2023		Accounts Payable	GFOA	\$245.00
	Invoice	Date	Description		Amount
	1/9/23-1/13/23	01/03/2023	ACCOUNTING - FEDERAL GRANTS TRAINING - LESLIE LANCE		\$245.00
67654	01/05/2023		Accounts Payable	GIANGRANDE, JOCELYN, ANZEL	\$375.00
	Invoice	Date	Description		Amount
	OCT-NOV 2022	01/03/2023	ZONING BOARD OF APPEALS - 3 MEETINGS		\$375.00
67655	01/05/2023		Accounts Payable	GITTLEMAN, SCOTT, BRIAN	\$375.00
	Invoice	Date	Description		Amount
	OCT-NOV 2022	01/03/2023	ZONING BOARD OF APPEALS - 3 MEETINGS		\$375.00
67656	01/05/2023		Accounts Payable	HENRY, BRIAN	\$250.00
	Invoice	Date	Description		Amount
	OCT-NOV 2022	01/03/2023	ZONING BOARD OF APPEALS - 2 MEETINGS		\$250.00
67657	01/05/2023		Accounts Payable	HENRY FORD HEALTH SYSTEM	\$275.00
	Invoice	Date	Description		Amount
	22013	12/15/2022	RD - ANNUAL MANAGEMENT FEE FOR RANDOM DRUG SCREEN POOL - 2023		\$275.00
67658	01/05/2023		Accounts Payable	KELLY, JOHN, F.	\$150.00
	Invoice	Date	Description		Amount
	OCT-NOV 2022	01/03/2023	PLANNING COMMISSION/WETLANDS BOARD - 2 MEETINGS		\$150.00
67659	01/05/2023		Accounts Payable	LUTZ, KAREN	\$448.00
	Invoice	Date	Description		Amount
	FIT202-D2203	12/28/2022	BTSS - AGELESS YOGA		\$448.00
67660	01/05/2023		Accounts Payable	MCCARTER, JAMES	\$15.80
	Invoice	Date	Description		Amount
	121422122868	12/14/2022	MP - TOOLS		\$15.80

Charter Township of Bloomfield
Board List 01/09/2023
 From Payment Date: 12/27/2022 - To Payment Date: 1/9/2023

67661	01/05/2023		Accounts Payable	MURRAY, VALERIE	\$125.00
	Invoice	Date	Description		Amount
	OCT-NOV 2022	01/03/2023	DESIGN REVIEW BOARD - 1 MEETING		\$125.00
67662	01/05/2023		Accounts Payable	NETWORK SERVICES COMPANY	\$1,414.32
	Invoice	Date	Description		Amount
	6788344-00	12/14/2022	BLDG MAINT - MISC SUPPLIES		\$1,414.32
67663	01/05/2023		Accounts Payable	PETINGA, THOMAS	\$150.00
	Invoice	Date	Description		Amount
	OCT-NOV 2022	01/03/2023	PLANNING COMMISSION/WETLANDS BOARD - 2 MEETINGS		\$150.00
67664	01/05/2023		Accounts Payable	SALZ, JEFF	\$225.00
	Invoice	Date	Description		Amount
	OCT-NOV 2022	01/03/2023	PLANNING COMMISSION/WETLANDS BOARD - 3 MEETINGS		\$225.00
67665	01/05/2023		Accounts Payable	SELIK, BRUCE	\$225.00
	Invoice	Date	Description		Amount
	OCT-NOV 2022	01/03/2023	PLANNING COMMISSION/WETLANDS BOARD - 3 MEETINGS		\$225.00
67666	01/05/2023		Accounts Payable	TAYLOR, ROBERT	\$375.00
	Invoice	Date	Description		Amount
	OCT-NOV 2022	01/03/2023	ZONING BOARD OF APPEALS - 3 MEETINGS		\$375.00
67667	01/05/2023		Accounts Payable	THOMSON REUTERS - WEST PAYMENT CENTER	\$377.00
	Invoice	Date	Description		Amount
	847450069	12/01/2022	PD - ONLINE/SOFTWARE SUBSCRIPTION		\$377.00
67668	01/05/2023		Accounts Payable	TOMASSI, DONNA , M.	\$735.00
	Invoice	Date	Description		Amount
	FIT101-D2205	12/19/2022	BTSS - BARRE BALANCE		\$147.00
	FIT101-D2206	12/28/2022	BTSS - BARRE BALANCE		\$168.00
	FIT208-D2203	12/19/2022	BTSS - LABLAST DANCE FITNESS		\$231.00
	FIT56-D2203	12/19/2022	BTSS - CHAIR YOGA		\$189.00
67669	01/05/2023		Accounts Payable	WM. ELLIS COMPANY	\$2,723.33

Charter Township of Bloomfield
Board List 01/09/2023

From Payment Date: 12/27/2022 - To Payment Date: 1/9/2023

Invoice	Date	Description	Amount
9145	12/20/2022	REPAIR SERVER ROOM IN BPO POST MOLD REMOVAL	\$2,723.33
67670	01/05/2023	Accounts Payable DAVID-THORNTON, SHEILA	\$81.00
Invoice	Date	Description	Amount
DAVI122922	12/29/2022	BTSS - REFUND FOR FITNESS CLASSES	\$81.00
67671	01/05/2023	Accounts Payable DOMSTEIN, JUDITH	\$46.00
Invoice	Date	Description	Amount
DOMS123022	12/30/2022	BTSS - REFUND FOR FITNESS CLASS	\$46.00
67672	01/05/2023	Accounts Payable FIRE SAVVY CONSULTANTS & SERVICES	\$725.00
Invoice	Date	Description	Amount
5615	11/23/2022	EA#1025 - MAPLE OFFICE PARK II - SPRINKLER SYSTEM PLAN REVIEW	\$725.00
67673	01/05/2023	Accounts Payable JSI	\$300.00
Invoice	Date	Description	Amount
INV00153	10/17/2022	BLDG DEPT - 6201 N ADAMS	\$300.00
67674	01/05/2023	Accounts Payable KMIT, EDWARD	\$31.00
Invoice	Date	Description	Amount
KMIT10323	01/03/2023	BTSS - REFUND FOR FITNESS CLASS	\$31.00
67675	01/05/2023	Accounts Payable SCOTT, JANET	\$55.00
Invoice	Date	Description	Amount
SCOT123022	12/30/2022	BTSS - REFUND FOR FITNESS CLASS	\$55.00
67676	01/05/2023	Accounts Payable COME INSIDE, LLC	\$2,000.00
Invoice	Date	Description	Amount
BOND #608508	12/28/2022	BUILDING BOND REFUND - #PB22-0807	\$2,000.00
67677	01/05/2023	Accounts Payable CUSTOM HOMES BY DEROCHE	\$14,500.00
Invoice	Date	Description	Amount
BOND #608517	12/28/2022	BUILDING BOND REFUND - #PB17-0737	\$14,500.00
67678	01/05/2023	Accounts Payable DEMBITSKIY, SERGEY	\$9,650.00
Invoice	Date	Description	Amount

Charter Township of Bloomfield
Board List 01/09/2023

From Payment Date: 12/27/2022 - To Payment Date: 1/9/2023

	BOND #608410	12/28/2022	BUILDING BOND REFUND - #PB19-0320		\$9,650.00
67679	01/05/2023		Accounts Payable	FIRESIDE HOME CONSTRUCTION	\$2,000.00
	Invoice	Date	Description		Amount
	BOND #608496	12/28/2022	BUILDING BOND REFUND - #PB20-0576		\$2,000.00
67680	01/05/2023		Accounts Payable	JACK'S JOBS INC	\$7,500.00
	Invoice	Date	Description		Amount
	BOND #608460	12/28/2022	BUILDING BOND REFUND - #PB19-0999		\$7,500.00
67681	01/05/2023		Accounts Payable	KRUPPE, FRANK	\$250.00
	Invoice	Date	Description		Amount
	1863 SQUIRREL RD	01/03/2023	REFUND - ZBA APPLICATION FEE - REPLACEMENT CK - NEW ADDRESS		\$250.00
67682	01/05/2023		Accounts Payable	LMB PROPERTIES LLC	\$5,000.00
	Invoice	Date	Description		Amount
	BOND #608404	12/28/2022	BUILDING BOND REFUND - #PB19-0316		\$5,000.00
67683	01/05/2023		Accounts Payable	MKD DEVELOPMENT	\$2,000.00
	Invoice	Date	Description		Amount
	BOND #608487	12/28/2022	BUILDING BOND REFUND - #PB18-0481		\$2,000.00
67684	01/05/2023		Accounts Payable	ML BAILEY ELECTRIC CO	\$160.00
	Invoice	Date	Description		Amount
	12/21/22 REQUEST	12/21/2022	CANCELLATION OF PERMIT		\$160.00
67685	01/05/2023		Accounts Payable	NOSAN VENTURES LLC	\$2,000.00
	Invoice	Date	Description		Amount
	BOND #608462	12/28/2022	BUILDING BOND REFUND - #PB20-0403		\$2,000.00
67686	01/05/2023		Accounts Payable	ROBERTSON BLOOMFIELD GROVE, LLC	\$2,000.00
	Invoice	Date	Description		Amount
	BOND #608505	12/28/2022	BUILDING BOND REFUND - #PB21-0848		\$2,000.00
67687	01/05/2023		Accounts Payable	TOWER CONSTRUCTION LLC	\$2,125.00
	Invoice	Date	Description		Amount
	3600 BRADWAY BLV	01/03/2023	REFUND - CREDIT BAL AFTER DUPLICATE PYMNT ON SWR CONN CHARGES		\$2,125.00

Charter Township of Bloomfield
Board List 01/09/2023
 From Payment Date: 12/27/2022 - To Payment Date: 1/9/2023

67688	01/05/2023		Accounts Payable	WACHTER, INC	\$25.00
	Invoice	Date	Description		Amount
	12/19/22 REQUEST	12/19/2022	REFUND - DOUBLE PAYMENT OF CONTRACTOR REG FEE		\$25.00
67689	01/05/2023		Accounts Payable	WHITEHEAD, BERT	\$187.00
	Invoice	Date	Description		Amount
	PP22-0017	01/04/2023	CANCELLATION OF PERMIT - REPLACMENT FOR CK#64553		\$187.00
67690	01/05/2023		Accounts Payable	ANDERSON, PAUL	\$1,118.95
	Invoice	Date	Description		Amount
	OP TAX	12/29/2022	OVERPAYMENT OF WINTER TAXES - 19-27-426-013		\$1,118.95
67691	01/05/2023		Accounts Payable	CLAY, ROSETTA	\$163.83
	Invoice	Date	Description		Amount
	2-07-170	01/03/2023	REFUND - DUPLICATE PAYMENT		\$163.83
67692	01/05/2023		Accounts Payable	DERMAN, JOSH	\$2,103.59
	Invoice	Date	Description		Amount
	OP TAX	12/27/2022	OVERPAYMENT OF SUMMER TAXES - 19-31-477-033		\$2,103.59
67693	01/05/2023		Accounts Payable	LERETA, LLC	\$3,375.49
	Invoice	Date	Description		Amount
	OP TAX	12/29/2022	TAX OVERPAYMENTS		\$3,375.49
67694	01/05/2023		Accounts Payable	YASBECK, WILLIAM , J.	\$235.00
	Invoice	Date	Description		Amount
	OP GEN	01/04/2023	PERMIT OVERPAYMENT - REPLACEMENT OF CK#62506		\$235.00
Type Check Totals:			74 Transactions		\$646,327.72
<u>EFT</u>					
153689-154150	12/28/2022	12/31/2022	Accounts Payable	EMPLOYEE PAYROLL ENDING 12/23/2022	\$604,470.21
	Invoice	Date	Description		Amount
	PR 12/23/2022	12/28/2022	EMPLOYEE PAYROLL ENDING 12/23/2022		\$604,470.21
154151	12/28/2022	12/31/2022	Accounts Payable	HSA BANK	\$741,750.00

Charter Township of Bloomfield
Board List 01/09/2023

From Payment Date: 12/27/2022 - To Payment Date: 1/9/2023

Invoice	Date	Description	Amount
2023 HSA	12/28/2022	2023 HSA EMPLOYER CONTRIBUTIONS	\$741,750.00
154152	12/28/2022	12/31/2022 Accounts Payable AMERICAN FUNDS GROUP INVESTMENTS	\$75.00
Invoice	Date	Description	Amount
PR 12/23/2022	12/28/2022	529 - College Savings Plan 529	\$75.00
154153	12/28/2022	12/31/2022 Accounts Payable AVIBEN	\$28,108.72
Invoice	Date	Description	Amount
PR 12/23/2022	12/28/2022	Aviben/RHS Retiree Health Savings Employee Employer Contribution	\$28,108.72
154154	12/28/2022	12/31/2022 Accounts Payable CGLIC -FSA	\$1,537.50
Invoice	Date	Description	Amount
PR 12/23/2022	12/28/2022	FSA- DEP CARE - FSA-Dependent Care	\$1,537.50
154155	12/28/2022	12/31/2022 Accounts Payable EMPOWER RETIREMENT	\$95,617.55
Invoice	Date	Description	Amount
PR 12/23/2022	12/28/2022	Empower 401a, 457b & Roth Retirement Employee Employer Contribut	\$95,617.55
154156	12/28/2022	12/31/2022 Accounts Payable FEDERAL PAYROLL TAX	\$223,597.95
Invoice	Date	Description	Amount
PR 12/23/2022	12/28/2022	Fed - Federal Payroll Taxes	\$223,597.95
154157	12/28/2022	12/31/2022 Accounts Payable STATE OF MICHIGAN	\$33,510.85
Invoice	Date	Description	Amount
PR 12/23/2022	12/28/2022	STATE - State Payroll Taxes	\$33,510.85
154158	12/29/2022	12/31/2022 Accounts Payable ABC COFFEE SERVICE	\$97.25
Invoice	Date	Description	Amount
52125	12/14/2022	BTSS - COFFEE & SUPPLIES	\$97.25
154159	12/29/2022	12/31/2022 Accounts Payable AMAZON CAPITAL SERVICES, INC.	\$68.88
Invoice	Date	Description	Amount
1T73-L4P7-VTWT	11/20/2022	PD - EQUIPMENT R & M SUPPLIES	\$68.88
154160	12/29/2022	12/31/2022 Accounts Payable ASSOCIATION OF BLOOMFIELD TOWNSHIP POLICE OFFICERS	\$108.00
Invoice	Date	Description	Amount

Charter Township of Bloomfield
Board List 01/09/2023

From Payment Date: 12/27/2022 - To Payment Date: 1/9/2023

	PR 12/23/2022	12/28/2022	PD Flower \$73.00 PD Officers \$35.00			\$108.00
154161	12/29/2022	12/31/2022	Accounts Payable	BLOOMFIELD TWP FIREFIGHTERS FUND		\$153.00
	Invoice	Date	Description			Amount
	PR 12/23/2022	12/28/2022	BTFD FLOWER - BTFD Flower Fund			\$153.00
154162	12/29/2022	12/31/2022	Accounts Payable	BLOOMFIELD TWP POLICE OFFICER ASSN		\$1,489.75
	Invoice	Date	Description			Amount
	PR 12/23/2022	12/28/2022	POL OFF ASSN - POLC Patrol Dues			\$1,489.75
154163	12/29/2022	12/31/2022	Accounts Payable	BLOOMFIELD TWP PROFESSIONAL FIREFIGHTERS ASSN		\$2,795.85
	Invoice	Date	Description			Amount
	PR 12/23/2022	12/28/2022	FF ASSN - IAFF Dues			\$2,795.85
154164	12/29/2022	12/31/2022	Accounts Payable	CGS SAFETY TRAINING, INC		\$2,700.00
	Invoice	Date	Description			Amount
	5003	12/15/2022	Water - Workplace Safety Training			\$2,700.00
154165	12/29/2022	12/31/2022	Accounts Payable	ERG ENVIRONMENTAL SERVICES		\$47,609.16
	Invoice	Date	Description			Amount
	LIIN023245	12/06/2022	E-WASTE/SHREDDING/MEDICATION DISPOSAL DAY			\$47,609.16
154166	12/29/2022	12/31/2022	Accounts Payable	FIFTH THIRD BANK		\$675.75
	Invoice	Date	Description			Amount
	12/5/22 STMNT	12/05/2022	VARIOUS DEPTS - NOVEMBER 2022 PURCHASES			\$675.75
154167	12/29/2022	12/31/2022	Accounts Payable	GRAINGER		\$94.02
	Invoice	Date	Description			Amount
	9537095292	12/07/2022	MP - MISC SUPPLIES			\$94.02
154168	12/29/2022	12/31/2022	Accounts Payable	HSA BANK		\$13,604.44
	Invoice	Date	Description			Amount
	PR 12/23/2022	12/28/2022	HSA EE CONTR - HSA Employee Contributions			\$13,604.44
154169	12/29/2022	12/31/2022	Accounts Payable	IAFF-FIREPAC		\$87.28
	Invoice	Date	Description			Amount
	PR 12/23/2022	12/28/2022	FIREPAC - IAFF - FIREPAC			\$87.28

Charter Township of Bloomfield
Board List 01/09/2023

From Payment Date: 12/27/2022 - To Payment Date: 1/9/2023

Invoice	Date	Description	Amount	
154170	12/29/2022	12/31/2022 Accounts Payable	MASONRY MAINTENANCE INC.	\$6,225.00
1767	12/19/2022	FD - CONCRETE REPAIR	\$6,225.00	
154171	12/29/2022	12/31/2022 Accounts Payable	MI PROFESSIONAL FIRE FIGHTERS UNION	\$126.00
PR 12/23/2022	12/28/2022	MPFFU FIREPAC - MPFFU Fire PAC	\$126.00	
154172	12/29/2022	12/31/2022 Accounts Payable	MSDS ONLINE, INC. DBA VELOCITY EHS	\$3,031.29
268183	10/12/2022	Rd - SDS Sheet Management System	\$3,031.29	
154173	12/29/2022	12/31/2022 Accounts Payable	OVERHEAD DOOR WEST COMMERCIAL, INC.	\$1,127.50
41741	11/30/2022	FD - GARAGE DOOR REPAIR	\$1,127.50	
154174	12/29/2022	12/31/2022 Accounts Payable	PRIAC	\$8,678.77
PR 12/23/2022	12/28/2022	DB - DB Pension Plan	\$8,678.77	
154175	12/29/2022	12/31/2022 Accounts Payable	PROVIDENT LIFE AND ACCIDENT INS CO	\$1,832.46
DECEMBER 2022	12/19/2022	VB - Whole Life Critical Illness Accident 0143560	\$1,832.46	
154176	12/29/2022	12/31/2022 Accounts Payable	RED WING SHOE COMPANY, INC.	\$390.98
20221210029584	12/10/2022	ORDINANCE/BLDG DEPT - WORK BOOTS	\$390.98	
154177	12/29/2022	12/31/2022 Accounts Payable	SECRET WARDLE	\$13,979.52
1454113	11/03/2022	BLOOMFIELD TOWNSHIP - MTT	\$395.00	
1454151	11/03/2022	WABEEK LAKE - LAKE BOARD	\$40.50	
1454152	11/03/2022	GILBERT LAKE - LAKE BOARD	\$864.00	
1456254	12/13/2022	BLOOMFIELD TOWNSHIP - MTT	\$476.00	
1456255	12/13/2022	DETROIT MEETING ROOM	\$246.50	
1456256	12/13/2022	BLOOMFIELD TOWNSHIP - RETAINER	\$11,299.60	

Charter Township of Bloomfield
Board List 01/09/2023

From Payment Date: 12/27/2022 - To Payment Date: 1/9/2023

1456291	12/13/2022	WABEEK LAKE - LAKE BOARD		\$36.92	
1456292	12/13/2022	GILBERT LAKE - LAKE BOARD		\$621.00	
154178	12/29/2022	12/31/2022	Accounts Payable	TIMBERLAND LANDSCAPE, INC.	\$4,469.54
	Invoice	Date	Description	Amount	
	40552	11/30/2022	STATE HIGHWAY LANDSCAPE MAINTENANCE	\$4,469.54	
154179	12/29/2022	12/31/2022	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$2,216.67
	Invoice	Date	Description	Amount	
	DEC 2022	11/18/2022	Long Term Care 0147498-001*	\$2,216.67	
154180	12/29/2022	12/31/2022	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$4,670.78
	Invoice	Date	Description	Amount	
	JANUARY 2023	12/14/2022	VB-Term Life EE, SP, Child 0151464-001 6	\$4,670.78	
154181	01/05/2023		Accounts Payable	AMERICAN QUALITY CLEANING INC.	\$5,764.00
	Invoice	Date	Description	Amount	
	4123	12/21/2022	ADMIN/CABLE/DPW/ANIMAL SHELTER - WINDOW CLEANING	\$850.00	
	2850 DECEMBER	01/01/2023	BTSS - OFFICE CLEANING - DECEMBER 2022	\$4,914.00	
154182	01/05/2023		Accounts Payable	AMSOIL, INC.	\$1,195.60
	Invoice	Date	Description	Amount	
	21144890 RI	11/08/2022	MP - MISC PARTS	\$1,195.60	
154183	01/05/2023		Accounts Payable	HODGES SUPPLY COMPANY	\$42.44
	Invoice	Date	Description	Amount	
	1819545	12/08/2022	BTSS - BLDG REPAIR PARTS	\$32.55	
	1819893	12/12/2022	BTSS - BLDG REPAIR PARTS	\$9.89	
154184	01/05/2023		Accounts Payable	HUBBELL, ROTH & CLARK INC	\$9,859.43
	Invoice	Date	Description	Amount	
	0199557	08/30/2022	REIMB - 3600 BRADWAY BLVD CODE REVIEW	\$4,071.76	
	0200311	09/26/2022	REIMB - 3600 BRADWAY BLVD CODE REVIEW	\$2,590.65	
	0200308	09/26/2022	REIMB - 3600 BRADWAY BLVD CODE REVIEW	\$1,205.77	
	0200309	09/26/2022	REIMB - 3600 BRADWAY BLVD CODE REVIEW	\$1,991.25	
154185	01/05/2023		Accounts Payable	LESLIE ELECTRIC COMPANY	\$529.85

Charter Township of Bloomfield
Board List 01/09/2023

From Payment Date: 12/27/2022 - To Payment Date: 1/9/2023

Invoice	Date	Description	Amount
206583-00	11/01/2022	BLDG MAINT SUPPLIES	\$19.15
207815-00	12/08/2022	FD - BLDG MAINT SUPPLIES	\$303.70
208255-00	12/21/2022	PARKING LOT LIGHTS	\$207.00

154186 01/05/2023 Accounts Payable MID-STATE CONSULTANTS, INC. \$300.00

Invoice	Date	Description	Amount
2209-9055	09/28/2022	BLDG DEPT - REVIEW FIBER CABLE ACCEPTANCE TESTS	\$300.00

154187 01/05/2023 Accounts Payable ODP BUSINESS SOLUTIONS, LLC \$319.43

Invoice	Date	Description	Amount
280518741001	11/30/2022	PLANNING/TREASURER - OFFICE SUPPLIES	\$26.66
282139861001	12/06/2022	BLDG DEPT - OFFICE SUPPLIES	\$44.99
278437647001	12/08/2022	PLANNING - OFFICE SUPPLIES	\$15.54
279907008001	12/08/2022	ORDINANCE - OFFICE SUPPLIES	\$55.10
281989903001	12/08/2022	TREASURER - OFFICE SUPPLIES	\$41.74
281524588001	12/13/2022	RD/WTR - OFFICE SUPPLIES	\$5.63
281524713001	12/13/2022	RD/WTR - OFFICE SUPPLIES	\$129.77

154188 01/05/2023 Accounts Payable STAPLES ADVANTAGE \$527.43

Invoice	Date	Description	Amount
3525217985	12/10/2022	BLDG DEPT - OFFICE SUPPLIES	\$20.43
3525217983	12/10/2022	ASSESSOR - OFFICE SUPPLIES	\$165.87
3525217986	12/10/2022	GENERAL - OFFICE SUPPLIES	\$41.72
3525737651	12/17/2022	ASSESSOR - OFFICE SUPPLIES	\$88.99
3525274177	12/10/2022	BTSS - OFFICE SUPPLIES	\$122.21
3525785669	12/17/2022	BTSS - MISC SUPPLIES	\$43.36
3526170216	12/24/2022	PBO - OFFICE SUPPLIES	\$44.85


Type EFT Totals: 38 Transactions \$1,863,437.85

OPER/CHECKING - Chase Operating/Checking Totals **\$2,509,765.57**

Charter Township of Bloomfield

Board List 01/09/2023

From Payment Date: 12/27/2022 - To Payment Date: 1/9/2023

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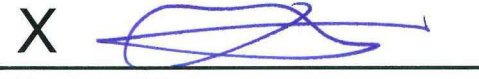
Dani Walsh
Township Supervisor

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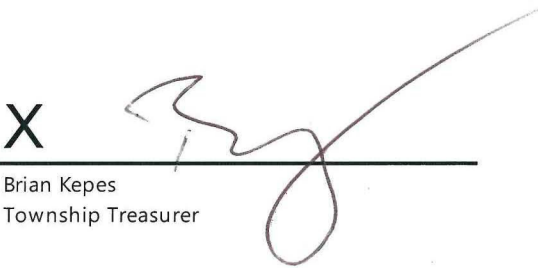
Neal Barnett
Township Trustee

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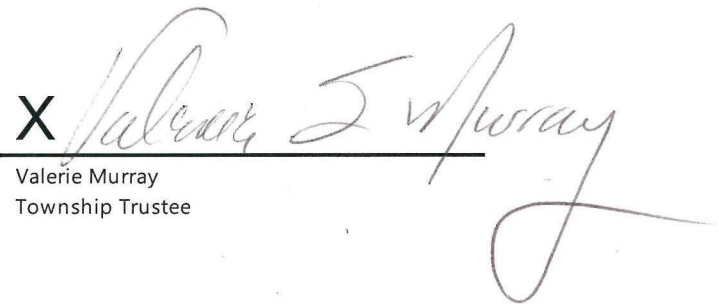
Martin Brook
Township Clerk

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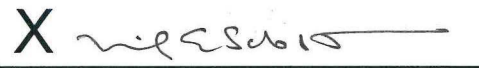
Stephanie Fakih
Township Trustee

X 

Brian Kepes
Township Treasurer

X 

Valerie Murray
Township Trustee

X 

Michael Schostak
Township Trustee