

Charter Township of Bloomfield
Board List 09/09/2024

From Payment Date: 8/27/2024 - To Payment Date: 9/9/2024

| Number | Date | Source | Payee Name | Transaction Amount |
|--------------|-----------------|-----------------------------|--|--------------------|
| <u>Check</u> | | | | |
| 71184 | 08/29/2024 | Accounts Payable | ACCIDENT FUND | \$990.00 |
| | Invoice | Date | Description | Amount |
| | 8/2601/24 | 08/26/2024 | APRIL SWITALA AFC230728973 OVERPAYMENT | \$990.00 |
| 71185 | 08/29/2024 | Accounts Payable | AQUA-WEED CONTROL, INC. | \$1,450.00 |
| | Invoice | Date | Description | Amount |
| | 21730 | 08/15/2024 | MEADOW LAKE - ALGAE TREATMENT/MUCK CONTROL | \$1,450.00 |
| 71186 | 08/29/2024 | 08/31/2024 Accounts Payable | CASH - PETTY CASH | \$72.82 |
| | Invoice | Date | Description | Amount |
| | 8/27/24 REQUEST | 08/27/2024 | BTSS - SUPPLIES FOR COMMUNITY EVENTS/PROMO | \$72.82 |
| 71187 | 08/29/2024 | Accounts Payable | COMCAST | \$1,367.22 |
| | Invoice | Date | Description | Amount |
| | 8/7/24 FD#1 | 08/07/2024 | FD#1 - 1155 EXETER RD | \$138.04 |
| | 8/7/24 FD#2 | 08/07/2024 | FD#2 - 1063 WESTVIEW RD | \$185.24 |
| | 8/7/24 FD#3 | 08/07/2024 | FD#3 - 4151 W MAPLE RD | \$185.24 |
| | 8/7/24 FD#4 | 08/07/2024 | FD#4 - 2389 FRANKLIN RD | \$185.24 |
| | 8/16/24 PS BLDG | 08/16/2024 | PS BLDG - 1153 EXETER RD | \$350.11 |
| | 8/16/24 BTSS | 08/16/2024 | BTSS - 4315 ANDOVER RD | \$323.35 |
| 71188 | 08/29/2024 | Accounts Payable | DTE ENERGY CO. | \$243.35 |
| | Invoice | Date | Description | Amount |
| | 200405051042 | 08/09/2024 | PRIMARY SUPPLY RATE 910040358293 | \$243.35 |
| 71189 | 08/29/2024 | Accounts Payable | GFOA | \$305.00 |
| | Invoice | Date | Description | Amount |
| | 2459978 | 08/27/2024 | ACCOUNTING - MEMBERSHIP DUES - THEIS | \$305.00 |
| 71190 | 08/29/2024 | Accounts Payable | STATE OF MICHIGAN | \$180.00 |
| | Invoice | Date | Description | Amount |
| | 048428 BTSS | 08/21/2024 | BTSS - ELEVATOR ANNUAL INSPECTION | \$180.00 |

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| 71191 | 08/29/2024 | | Accounts Payable | GARVIS, JASON | | \$7,560.00 |
| | Invoice | Date | Description | | Amount | |
| | 8/22/24 REQUEST | 07/25/2024 | WINTER JACKETS FOR TASK FORCE | | \$7,560.00 | |
| 71192 | 08/29/2024 | | Accounts Payable | BIG D LOCK CITY, INC | | \$2,885.00 |
| | Invoice | Date | Description | | Amount | |
| | i54390 | 07/23/2024 | PBO - DOOR LOCKS | | \$2,885.00 | |
| 71193 | 08/29/2024 | | Accounts Payable | ECORE | | \$1,202.48 |
| | Invoice | Date | Description | | Amount | |
| | 2408161 | 08/16/2024 | TWP UTILITY AUDIT SERVICES | | \$1,202.48 | |
| 71194 | 08/29/2024 | | Accounts Payable | MYERS - PETTY CASH, BILL | | \$30.00 |
| | Invoice | Date | Description | | Amount | |
| | 9/19/24 | 08/26/2024 | BLDG - PLAN REVIEW CLASS - MECHANICAL | | \$30.00 | |
| 71195 | 08/29/2024 | | Accounts Payable | ROSS - PETTY CASH, COLTON | | \$63.00 |
| | Invoice | Date | Description | | Amount | |
| | 8/27/24 REQUEST | 08/27/2024 | MP - COMMERCIAL DRIVERS LICENSE | | \$63.00 | |
| 71196 | 08/29/2024 | | Accounts Payable | FIRST CHOICE BUILDING & MAINTENANCE | | \$2,000.00 |
| | Invoice | Date | Description | | Amount | |
| | 608563 | 08/21/2024 | BLDG DEPT - BOND REFUND - PB22-0431 | | \$2,000.00 | |
| 71197 | 08/29/2024 | | Accounts Payable | M G ELECTRICAL INC | | \$900.00 |
| | Invoice | Date | Description | | Amount | |
| | PE24-0609 | 08/27/2024 | BLDG - REFUND - RE-INSPECTION FEE | | \$900.00 | |
| 71198 | 08/29/2024 | | Accounts Payable | MARTHEN, KELLY | | \$12.00 |
| | Invoice | Date | Description | | Amount | |
| | 8/20/24 REQUEST | 08/20/2024 | REIMBURSEMENT FOR VOL WHOLE LIFE OVERPAYMENT | | \$12.00 | |

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|-------|------------------|------------|--|------------------------------------|------------|------------|
| 71199 | 08/29/2024 | | Accounts Payable | RBA OF MINNESOTA | | \$120.00 |
| | Invoice | Date | Description | | Amount | |
| | PB24-0989 | 08/19/2024 | BLDG - CANCELLATION OF PERMIT PB24-0989 | | \$120.00 | |
| 71200 | 08/29/2024 | | Accounts Payable | STAUB, COREY | | \$61.69 |
| | Invoice | Date | Description | | Amount | |
| | 8/21/24 REQUEST | 08/21/2024 | REIMBURSEMENT FOR IRRIGATION REPAIR-2024 SAFETY PATH PROGRAM | | \$61.69 | |
| 71201 | 08/29/2024 | | Accounts Payable | STONEBRIDGE DEVELOPMENT INC | | \$2,000.00 |
| | Invoice | Date | Description | | Amount | |
| | 266420 | 08/22/2024 | BLDG DEPT - BOND REFUND - PB22-0843 | | \$2,000.00 | |
| 71202 | 08/29/2024 | | Accounts Payable | THORNTON & GROOMS, INC | | \$100.00 |
| | Invoice | Date | Description | | Amount | |
| | PM24-0976 | 08/15/2024 | BLDG - CANCELLATION OF PERMIT PM24-0976 | | \$100.00 | |
| 71203 | 08/29/2024 | | Accounts Payable | EIKENBERRY, ROBIN & CHRIS | | \$10.00 |
| | Invoice | Date | Description | | Amount | |
| | 8/27/24 REQUEST | 08/27/2024 | OVERPAYMENT - SUMMER TAXES 8/26/24 | | \$10.00 | |
| 71204 | 08/29/2024 | | Accounts Payable | JOHN B KEMP REVOCABLE LIVING TRUST | | \$1,000.00 |
| | Invoice | Date | Description | | Amount | |
| | 8/27/24 REQUEST | 08/27/2024 | OVERPAYMENT - SUMMER TAXES 8/26/24 | | \$1,000.00 | |
| 71205 | 08/29/2024 | | Accounts Payable | SAWMILLER, JAY & BRIDGET | | \$258.53 |
| | Invoice | Date | Description | | Amount | |
| | 8/22/24 REQUEST | 08/22/2024 | OVERPAYMENT - SUMMER TAXES 8/19/24 | | \$258.53 | |
| 71206 | 09/05/2024 | | Accounts Payable | COMCAST | | \$452.35 |
| | Invoice | Date | Description | | Amount | |
| | 8/16/24 PS ANNEX | 08/16/2024 | PS ANNEX - 1151 EXETER RD | | \$280.95 | |
| | 8/13/24 ADMIN | 08/13/2024 | ADMIN - 4200 TELEGRAPH RD - BUSINESS INTERNET | | \$171.40 | |

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| 71207 | 09/05/2024 | Accounts Payable | DTE ENERGY CO. | \$19,197.91 |
|------------------|------------|--|----------------------------|--------------|
| Invoice | Date | Description | Amount | |
| 52437.5762A52577 | 08/19/2024 | WATER PUMP - 1192 LONE PINE WOODS DR | \$38.59 | |
| 26372.3758A26904 | 08/19/2024 | WATER PUMP - 5359 WOODLANDS ESTATES DR S | \$97.24 | |
| 92260.133A93597. | 08/19/2024 | WATER PUMP - 3700 KIRKWAY RD | \$245.70 | |
| 16274.21065A1638 | 08/19/2024 | PS BLDG - 1153 EXETER RD | \$6,812.41 | |
| 11673.047A11713. | 08/19/2024 | WATER PRV - 1051 LONE PINE RD | \$23.72 | |
| 62812.9214A64432 | 08/19/2024 | WATER PUMP - 1556 KIRKWAY RD | \$287.86 | |
| 2425.798A2521.06 | 08/19/2024 | WATER PRV - 745 W LONG LAKE RD | \$33.74 | |
| 43794.7547A44570 | 08/19/2024 | WATER PUMP - 3355 INDIAN SUMMER DR | \$133.69 | |
| 85193.8279A85763 | 08/21/2024 | WATER PUMP - 1965 WELLINGTON AVE | \$102.86 | |
| 14032.71469A1410 | 08/19/2024 | PS ANNEX - 4220 TELEGRAPH RD | \$1,723.16 | |
| 12070.08244A1214 | 08/19/2024 | BTSS - 4315 ANDOVER RD | \$4,353.98 | |
| 9335.23386A9400. | 08/19/2024 | ADMIN - 4200 TELEGRAPH RD | \$840.02 | |
| 20596.00138A2073 | 08/19/2024 | FD#1 - 1155 EXETER | \$3,067.53 | |
| 8611.24995A8670. | 08/23/2024 | FD#2 - 1063 WESTVIEW RD | \$863.67 | |
| 3227.103A6042.41 | 08/28/2024 | VLG PD/FD - 3595 BRADWAY BLVD | \$573.74 | |
| | | | | |
| 71208 | 09/05/2024 | Accounts Payable | HOME DEPOT CREDIT SERVICES | \$568.94 |
| Invoice | Date | Description | Amount | |
| 8/28/24 STMNT | 08/28/2024 | *Purchase | \$568.94 | |
| | | | | |
| 71209 | 09/05/2024 | Accounts Payable | HUNTINGTON NATIONAL BANK | \$129,608.13 |
| Invoice | Date | Description | Amount | |
| BLOOMFDSA14 1024 | 08/19/2024 | CHARTER TWP OF BLMFLD GEN OBLIG LMTD TAX REF BND SERIES 2014 | \$18,575.00 | |
| BLOOMFDSA15 1024 | 08/19/2024 | CHARTER TWP OF BLMFLD SPEC ASSESSMNT BND (LIM TX GEN OB) SRS2015 | \$7,650.00 | |
| BLOOMFDSA16 1024 | 08/19/2024 | CHARTER TWP OF BLMFLD SPEC ASSESSMNT BND (LIM TX GEN OB) SRS2016 | \$3,965.63 | |
| BLOOMFDSA18 1024 | 08/19/2024 | CHARTER TWP OF BLMFLD SPEC ASSESSMNT BND (LIM TX GEN OB) SRS2018 | \$24,983.75 | |
| BLOOMFDSA19 1024 | 08/19/2024 | CHARTR TWP OF BLMFLD GEN OBLIG LMTD TAX PENS REF BND SERIES 2019 | \$5,585.00 | |
| BLOOMFLD20 1024 | 08/19/2024 | CHARTER TWP OF BLMFLD SPEC ASSESSMNT BND (LIM TX GEN OB) SRS2020 | \$8,450.00 | |
| BLOOMFLD21 1024 | 08/19/2024 | CHARTER TWP OF BLMFLD SPEC ASSESSMNT BND (LIM TX GEN OB) SRS2021 | \$9,623.75 | |
| BLOOMFLD23 1024 | 08/19/2024 | CHARTER TWP OF BLMFLD SPEC ASSESSMNT BND (LIM TX GEN OB) SRS2023 | \$50,775.00 | |

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| 71210 | 09/05/2024 | | Accounts Payable | LAKEPRO, INC. | | \$12,010.00 |
| | Invoice | Date | Description | | Amount | |
| | 3445-B | 05/16/2024 | ORANGE LAKE - 2024 WATER MANAGEMENT SERVICES (2/2) | | \$7,000.00 | |
| | 4124 | 08/27/2024 | FOREST LAKE - HARVEST SURVEY #3-AQUATIC PLANT DENSITY | | \$275.00 | |
| | 4102 | 08/21/2024 | ISLAND LAKE - E.COLI #2 & #3, WATER QUALITY #2 | | \$550.00 | |
| | 3963 | 08/21/2024 | ISLAND LAKE - WATER QUALITY #1, E.COLI #1, HAVEST INSP #1 | | \$700.00 | |
| | 4105 | 08/22/2024 | FOREST LAKE - SURVEY #3/WQ#2/E.COLI #3 | | \$1,335.00 | |
| | 4104 | 08/21/2024 | LLL - SURVEY #3/WQ#2/E.COLI #3/HVY METAL TESTING | | \$2,150.00 | |
| 71211 | 09/05/2024 | | Accounts Payable | MICHIGAN STATE DISBURSEMENT UNIT | | \$279.08 |
| | Invoice | Date | Description | | Amount | |
| | PR 08/30/2024 | 09/04/2024 | FOTC - Friend of the Court | | \$279.08 | |
| 71212 | 09/05/2024 | | Accounts Payable | MIKE'S CLEARWATER HARVESTING INC. | | \$6,100.00 |
| | Invoice | Date | Description | | Amount | |
| | 212 | 08/25/2024 | FOREST LAKE - 2024 HARVESTING 3RD CUT/SHORE CLEAN UP FLTG DEBRIS | | \$6,100.00 | |
| 71213 | 09/05/2024 | | Accounts Payable | OAKLAND COUNTY | | \$46,856.37 |
| | Invoice | Date | Description | | Amount | |
| | CI044337 | 07/31/2024 | SAD 288 - UPPER LONG LAKE - MARINE DEPUTY WITH BOAT | | \$299.39 | |
| | CI044439 | 08/28/2024 | DSI, SRF LOAN #5834-01 EVERGRN FARMGTN SNTRY DRN FALL2024 INTRST | | \$46,556.98 | |
| 71214 | 09/05/2024 | | Accounts Payable | OAKLAND HARVESTERS | | \$6,000.00 |
| | Invoice | Date | Description | | Amount | |
| | SHORES CANAL H2 | 08/08/2024 | UPPER LONG LAKE - HARVEST #2-2024 | | \$6,000.00 | |
| 71215 | 09/05/2024 | | Accounts Payable | STATE OF MICHIGAN | | \$200.00 |
| | Invoice | Date | Description | | Amount | |
| | 551-640192 | 07/22/2024 | PD - 2024 ANNUAL 911 TECHNOLOGY FORUM - FOUSS | | \$200.00 | |
| 71216 | 09/05/2024 | | Accounts Payable | THE BANK OF NEW YORK MELLON TRUST CO. | | \$4,687.50 |
| | Invoice | Date | Description | | Amount | |
| | 8/5/24 STMNT | 08/05/2024 | CHARTER TWP OF BLMFLD SPEC ASSESSMNT BND (LIM TX GEN OB) SRS2013 | | \$4,687.50 | |

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| 71217 | 09/05/2024 | | Accounts Payable | THE BANK OF NEW YORK MELLON TRUST CO. | \$750.00 |
| | Invoice | Date | Description | | Amount |
| | 252-2654890 | 08/16/2024 | CHARTER TWP OF BLMFLD SPEC ASSESSMNT BND (LIM TX GEN OB) SRS2013 | | \$750.00 |
| 71218 | 09/05/2024 | | Accounts Payable | ITALIA CONSTRUCTION INC. | \$581,948.36 |
| | Invoice | Date | Description | | Amount |
| | PAY1 8/7/24 | 08/22/2024 | 2023 SAFETY PATH REPAIR PROGRAM-LAHSER/FRANKLIN RD - PAY EST #1 | | \$581,948.36 |
| 71219 | 09/05/2024 | | Accounts Payable | LACHMAN & COMPANY | \$250.00 |
| | Invoice | Date | Description | | Amount |
| | 20107A | 08/23/2024 | FD - BRONZE TILE 6 X 6 X 1/16"THK - M DEROUSSE | | \$250.00 |
| 71220 | 09/05/2024 | | Accounts Payable | STATE OF MICHIGAN | \$15,456.84 |
| | Invoice | Date | Description | | Amount |
| | MDOT00354 8/4/24 | 08/04/2024 | MDOT CONTRACT# 24-5122-TELEGRAPH & SQ LK SFTY PATH-TAP GRANT-BA | | \$15,456.84 |
| 71221 | 09/05/2024 | | Accounts Payable | BACKSTAGE LIBRARY WORKS | \$22.41 |
| | Invoice | Date | Description | | Amount |
| | 50256 | 05/21/2024 | CLERK - FY24 MICROFILM STORAGE REMOVAL - APRIL 2024 | | \$22.41 |
| 71222 | 09/05/2024 | | Accounts Payable | OMEGA INVESTMENTS | \$2,375.00 |
| | Invoice | Date | Description | | Amount |
| | 470795 | 09/02/2024 | SAD 288 - UPPER LONG LAKE - PHRAGMITE EXPENSES | | \$2,375.00 |
| 71223 | 09/05/2024 | | Accounts Payable | RESTORATIVE LAKE SCIENCES | \$3,750.00 |
| | Invoice | Date | Description | | Amount |
| | 5486 | 08/14/2024 | UPPER LONG LAKE - LAKE BOARD - PROF LAKE CONSULTING | | \$3,750.00 |
| 71224 | 09/05/2024 | | Accounts Payable | THE ART OF CUSTOM FRAMING | \$169.62 |
| | Invoice | Date | Description | | Amount |
| | 115031 | 08/26/2024 | PD - ANIMAL WELFARE SIGN | | \$169.62 |

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| 71225 | 09/05/2024 | | Accounts Payable | CHOPSKI - PETTY CASH, JOE | | \$25.00 |
| | Invoice | Date | Description | | Amount | |
| | 8/22/24 | 08/22/2024 | FD - PARAMEDIC LICENSE FEE | | \$25.00 | |
| 71226 | 09/05/2024 | | Accounts Payable | GREG DAVIS LANDSCAPE SERVICES | | \$30,750.00 |
| | Invoice | Date | Description | | Amount | |
| | 8/13/24 REQUEST | 08/05/2024 | 2024 CHARTER TWP OF BLOOMFIELD TREE PLANTING PROGRAM | | \$30,750.00 | |
| 71227 | 09/05/2024 | | Accounts Payable | MR. ROOTER SEWER & DRAIN CLEANING | | \$120.00 |
| | Invoice | Date | Description | | Amount | |
| | PP24-0617 | 08/28/2024 | BLDG - CANCELLATION OF PERMIT PP24-0617 | | \$120.00 | |
| 71228 | 09/05/2024 | | Accounts Payable | SHUTTIE, DENISE | | \$136.45 |
| | Invoice | Date | Description | | Amount | |
| | 8/29/24 REQUEST | 08/29/2024 | REFUND - OVERPAYMENT - FINAL BILL | | \$136.45 | |
| 71229 | 09/05/2024 | | Accounts Payable | STEELE, JOHN | | \$108.68 |
| | Invoice | Date | Description | | Amount | |
| | 8/29/24 REQUEST | 08/29/2024 | REFUND - OVERPAYMENT - FINAL BILL | | \$108.68 | |
| 71230 | 09/05/2024 | | Accounts Payable | ACCENT PONTIAC, INC. | | \$100.00 |
| | Invoice | Date | Description | | Amount | |
| | OP GEN | 08/27/2024 | OVERPAYMENT GENERAL | | \$100.00 | |
| 71231 | 09/05/2024 | | Accounts Payable | VANGUARD FIRE & SUPPLY CO., INC. | | \$152.00 |
| | Invoice | Date | Description | | Amount | |
| | OP GEN | 08/29/2024 | OVERPAYMENT GENERAL | | \$152.00 | |
| Type Check Totals: | | | 48 Transactions | | | \$884,885.73 |
| <u>EFT</u> | | | | | | |
| 180069 | 08/28/2024 | 08/31/2024 | Accounts Payable | FEDERAL PAYROLL TAX | | \$306.70 |
| | Invoice | Date | Description | | Amount | |

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| | AUGUST STD 2024 | 08/27/2024 | FEDERAL PAYROLL TAXES AUGUST 2024 STD | | \$306.70 | |
| 180070 | 08/29/2024 | | 08/31/2024 | Accounts Payable | ACCESSIBLE SOLUTIONS, INC. | \$980.04 |
| | Invoice | Date | Description | | Amount | |
| | AS-5827 | 07/01/2024 | BTSS - SERVTRACKER LICENSE FEE - JULY 2024 | | \$490.02 | |
| | AS-6032 | 08/01/2024 | BTSS - SERVTRACKER LICENSE FEE - AUGUST 2024 | | \$490.02 | |
| 180071 | 08/29/2024 | | 08/31/2024 | Accounts Payable | AMAZON CAPITAL SERVICES, INC. | \$479.13 |
| | Invoice | Date | Description | | Amount | |
| | 1YWD-VHVH-TFCC | 08/19/2024 | PD - 30X40 MIRROR-WOMENS LOCKER | | \$129.98 | |
| | 1R99-MJWX-RD74 | 08/19/2024 | FD - CERTIFICATE PARCHMENT PAPER/OFFICE CHAIR CASTERS/WORK CLOGS | | \$309.29 | |
| | 1Y9M-6FM6-QPGC | 08/19/2024 | CLERK - PASSPORT FOLDERS | | \$39.86 | |
| 180072 | 08/29/2024 | | 08/31/2024 | Accounts Payable | AMERICAN QUALITY CLEANING INC. | \$1,140.00 |
| | Invoice | Date | Description | | Amount | |
| | 4466 | 08/15/2024 | ADMIN/PD/CABLE/DPW/ANIMAL SHELTER - WINDOW CLEANING | | \$850.00 | |
| | 4467 | 08/15/2024 | FD#1 - WINDOW CLEANING | | \$290.00 | |
| 180073 | 08/29/2024 | | 08/31/2024 | Accounts Payable | APOLLO FIRE APPARATUS SALES & SERVICE | \$425.91 |
| | Invoice | Date | Description | | Amount | |
| | 65320 | 08/22/2024 | MP - CAB LATCHES WITH NO HARDWARE | | \$425.91 | |
| 180074 | 08/29/2024 | | 08/31/2024 | Accounts Payable | AVONDALE SCHOOL DISTRICT | \$27,203.28 |
| | Invoice | Date | Description | | Amount | |
| | 8/2/24-8/15/24 | 08/15/2024 | TAX DISTRIBUTION THRU 8/15/24 | | \$27,203.28 | |
| 180075 | 08/29/2024 | | 08/31/2024 | Accounts Payable | BATTERY WAREHOUSE & BATTERY GIANT | \$490.00 |
| | Invoice | Date | Description | | Amount | |
| | S081924 | 08/19/2024 | MP - 4D BATTERIES | | \$490.00 | |
| 180076 | 08/29/2024 | | 08/31/2024 | Accounts Payable | BEAUMONT URGENT CARE BY WELLSTREET | \$100.00 |
| | Invoice | Date | Description | | Amount | |
| | 01720794-00 | 08/19/2024 | WATER - DOT PHYSICAL RECERT | | \$100.00 | |

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| 180077 | 08/29/2024 | 08/31/2024 | Accounts Payable | BIRMINGHAM SCHOOL DIST. | \$480,567.73 |
| | Invoice | Date | Description | | Amount |
| | 8/2/24-8/15/24 | 08/15/2024 | TAX DISTRIBUTION THRU 8/15/24 | | \$480,567.73 |
| 180078 | 08/29/2024 | 08/31/2024 | Accounts Payable | BLOOMFIELD HILLS SCHOOLS | \$1,203,087.91 |
| | Invoice | Date | Description | | Amount |
| | 8/2/24-8/15/24 | 08/15/2024 | TAX DISTRIBUTION THRU 8/15/24 | | \$1,203,087.91 |
| 180079 | 08/29/2024 | 08/31/2024 | Accounts Payable | BLOOMFIELD SPORTS SHOP | \$13.00 |
| | Invoice | Date | Description | | Amount |
| | 8040 | 08/14/2024 | FD - EMB NAMES ON JOB SHIRTS | | \$13.00 |
| 180080 | 08/29/2024 | 08/31/2024 | Accounts Payable | C2G SOLUTIONS LLC | \$2,220.00 |
| | Invoice | Date | Description | | Amount |
| | 1014 | 08/28/2024 | VARIOUS DEPTS - GIS CONSULTING - 8/1/24-8/15/24 | | \$2,220.00 |
| 180081 | 08/29/2024 | 08/31/2024 | Accounts Payable | CASTELL | \$3,152.87 |
| | Invoice | Date | Description | | Amount |
| | 2618-28456-0 | 08/15/2024 | WATER - ZIRA DESK 50% | | \$3,152.87 |
| 180082 | 08/29/2024 | 08/31/2024 | Accounts Payable | COVERTTRACK GROUP INC | \$1,200.00 |
| | Invoice | Date | Description | | Amount |
| | SOCT009083 | 08/15/2024 | PD - TRACKING SERVICE: STEALTH | | \$1,200.00 |
| 180083 | 08/29/2024 | 08/31/2024 | Accounts Payable | CRUISERS | \$21,773.85 |
| | Invoice | Date | Description | | Amount |
| | 47083 | 08/07/2024 | PD - UPFITTING VEHICLE 800207 WITH EQUIPMENT | | \$21,773.85 |
| 180084 | 08/29/2024 | 08/31/2024 | Accounts Payable | EASTSIDE MECHANICAL LLC | \$124,441.20 |
| | Invoice | Date | Description | | Amount |
| | 1119 | 08/14/2024 | RD/WTR - RTU-4 AAON RN-011 HVAC (2) | | \$124,441.20 |

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|--------|-------------|------------|--|----------------------------------|-------------|
| 180085 | 08/29/2024 | 08/31/2024 | Accounts Payable | ELECTRICAL TERMINAL SERVICE, INC | \$1,680.39 |
| | Invoice | Date | Description | | Amount |
| | 1740076-00 | 08/19/2024 | MP - SF2-R/2/4/8 GA. WELDING CABLE | | \$1,575.88 |
| | 1727611-01 | 08/20/2024 | MP - RELAYS: CONN ISO WTHR 12" LEADS/12V 20/40A SPDT RES WTHR BK | | \$104.51 |
| 180086 | 08/29/2024 | 08/31/2024 | Accounts Payable | EXOTIC AUTOMATION & SUPPLY | \$50.65 |
| | Invoice | Date | Description | | Amount |
| | 11686136 | 08/15/2024 | MP - FITTING, PARKER MALE NPT SWIVEL | | \$50.65 |
| 180087 | 08/29/2024 | 08/31/2024 | Accounts Payable | FIRE SAFETY CONSULTANTS INC | \$1,415.30 |
| | Invoice | Date | Description | | Amount |
| | 24-7907 | 08/23/2024 | REIMB - BLDG DEPT - 3951 W. MAPLE GREENS & GRNDS/BLDG FINAL REV | | \$1,415.30 |
| 180088 | 08/29/2024 | 08/31/2024 | Accounts Payable | GEMSEAL | \$667.50 |
| | Invoice | Date | Description | | Amount |
| | INV2079833 | 08/15/2024 | RD - TACK FOR PAVING | | \$667.50 |
| 180089 | 08/29/2024 | 08/31/2024 | Accounts Payable | GRAINGER | \$15.84 |
| | Invoice | Date | Description | | Amount |
| | 9215428765 | 08/14/2024 | MP - MANDRELS, COARSE, 10-24 & 1/4-20 | | \$15.84 |
| 180090 | 08/29/2024 | 08/31/2024 | Accounts Payable | KIMBALL MIDWEST | \$2,863.43 |
| | Invoice | Date | Description | | Amount |
| | 102503420 | 08/14/2024 | MP - CNTR PULL HAND TWL/CLEAR TAPE/1" 2-WIRE 100R16 K-KRIMP HOSE | | \$2,863.43 |
| 180091 | 08/29/2024 | 08/31/2024 | Accounts Payable | LAFORCE, INC. | \$13,170.00 |
| | Invoice | Date | Description | | Amount |
| | 1257152 | 08/19/2024 | REPLACE POLICE SECURITY DOOR | | \$13,170.00 |
| 180092 | 08/29/2024 | 08/31/2024 | Accounts Payable | LAKESIDE COLLISION | \$2,332.08 |
| | Invoice | Date | Description | | Amount |
| | E1A6458C-01 | 08/09/2024 | MP - REPAIRS TO CAR# 400010 | | \$2,332.08 |

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| 180093 | 08/29/2024 | 08/31/2024 | Accounts Payable | MARPAI | \$3,891.57 |
| | Invoice | Date | Description | | Amount |
| | 10046380 | 08/15/2024 | ACA SERVICES | | \$3,891.57 |
| 180094 | 08/29/2024 | 08/31/2024 | Accounts Payable | MICHIGAN KENWORTH | \$345.05 |
| | Invoice | Date | Description | | Amount |
| | 039P416586 | 08/05/2024 | MP - HMX SHOCK ABSORBER ASSY (4)/HOOD PIN | | \$345.05 |
| 180095 | 08/29/2024 | 08/31/2024 | Accounts Payable | OAKLAND COUNTY | \$4,609,566.08 |
| | Invoice | Date | Description | | Amount |
| | 8/2/24-8/15/24 | 08/15/2024 | TAX DISTRIBUTION THRU 8/15/24 | | \$4,609,566.08 |
| 180096 | 08/29/2024 | 08/31/2024 | Accounts Payable | PONTIAC SCHOOL DISTRICT | \$244,507.57 |
| | Invoice | Date | Description | | Amount |
| | 8/2/24-8/15/24 | 08/15/2024 | TAX DISTRIBUTION THRU 8/15/24 | | \$244,507.57 |
| 180097 | 08/29/2024 | 08/31/2024 | Accounts Payable | PONTIAC SCHOOL DISTRICT | \$69,957.59 |
| | Invoice | Date | Description | | Amount |
| | 8/02/24-8/15/24 | 08/15/2024 | TAX DISTRIBUTION THRU 8/15/24 | | \$69,957.59 |
| 180098 | 08/29/2024 | 08/31/2024 | Accounts Payable | SUPPLY DEN | \$106.19 |
| | Invoice | Date | Description | | Amount |
| | 526694-00 | 08/19/2024 | B&G - CLEANER STRIDE CITRUS RTD NEUTRAL CS | | \$106.19 |
| 180099 | 08/29/2024 | 08/31/2024 | Accounts Payable | WEST SHORE FIRE | \$138.24 |
| | Invoice | Date | Description | | Amount |
| | 33339 | 08/16/2024 | MP - BUMP .75 HIGH ROM DR/SW ROCK (ON) OFF (ON) P-WIND | | \$138.24 |
| 180100 | 08/29/2024 | 08/31/2024 | Accounts Payable | WRENCH916 LLC | \$197.30 |
| | Invoice | Date | Description | | Amount |
| | 0822242271 | 08/22/2024 | MP - 19MM SOCKET/TAP 3/8"-16 /CIRCUIT TESTER 24V HD | | \$197.30 |
| 180101 | 08/29/2024 | 08/31/2024 | Accounts Payable | ARC DOCUMENT SOLUTIONS, LLC | \$132.00 |

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| | Invoice | Date | Description | Amount |
|--------|--------------|------------|--|------------|
| | 52MIO9215041 | 08/14/2024 | BLDG DEPT - FOIA REQUEST - 3741 DARLINGTON RD S | \$132.00 |
| 180102 | 08/29/2024 | | 08/31/2024 Accounts Payable BEAVER RESEARCH COMPANY | \$728.17 |
| | Invoice | Date | Description | Amount |
| | 0371109-IN | 05/16/2024 | MP - INSTANT KLEEN-GERM. CLEANER/NUT SCRUB DISPENSER | \$181.30 |
| | 0365024-IN | 11/28/2023 | MP - INSTANT KLEEN-GERM. CLNR/NUT SCRUB DISP & CLNR/SKIN CREAM | \$546.87 |
| 180103 | 08/29/2024 | | 08/31/2024 Accounts Payable BEDROCK EXPRESS | \$4,013.08 |
| | Invoice | Date | Description | Amount |
| | 141449 | 08/15/2024 | RD - 21AA LIMESTONE | \$2,928.29 |
| | 141924 | 08/15/2024 | WATER - SHARP SAND - 2NS FOR REPAIRS | \$1,084.79 |
| 180104 | 08/29/2024 | | 08/31/2024 Accounts Payable BERLIN, MARCI | \$48.60 |
| | Invoice | Date | Description | Amount |
| | FIT170-C2401 | 07/12/2024 | BTSS - AQUA STRONG & FIT | \$48.60 |
| 180105 | 08/29/2024 | | 08/31/2024 Accounts Payable CADILLAC ASPHALT | \$566.74 |
| | Invoice | Date | Description | Amount |
| | 410791 | 08/20/2024 | RD - ASPHALT POTHOLE REPAIRS | \$566.74 |
| 180106 | 08/29/2024 | | 08/31/2024 Accounts Payable CONSUMERS ENERGY | \$51.49 |
| | Invoice | Date | Description | Amount |
| | 207147667604 | 08/12/2024 | FD#2 - 1055 WESTVIEW RD | \$51.49 |
| 180107 | 08/29/2024 | | 08/31/2024 Accounts Payable D'ANGELO BROS. UTILITIES, INC. | \$2,708.44 |
| | Invoice | Date | Description | Amount |
| | 101024-38 | 08/21/2024 | WATER - RESTORATIONS 2024 AUG | \$2,708.44 |
| 180108 | 08/29/2024 | | 08/31/2024 Accounts Payable DJ MURRAY PLUMBING | \$1,692.00 |
| | Invoice | Date | Description | Amount |
| | 83462 | 08/07/2024 | FD#1 - BACK FLOW TESTS | \$685.00 |
| | 83457 | 08/07/2024 | B&G - BACK FLOW TEST-DUBLIN ISLAND SPRINKLERS | \$79.00 |

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|--------|------------|------------|--|------------------|------------------------------------|------------|
| | 83458 | 08/07/2024 | FD#4 - BACK FLOW TESTS | | \$237.00 | |
| | 83459 | 08/07/2024 | FD#2 - BACK FLOW TESTS | | \$329.00 | |
| | 83460 | 08/07/2024 | FD#3 - BACK FLOW TEST-IRRIGATION | | \$79.00 | |
| | 83461 | 08/07/2024 | TOWN HALL - BACK FLOW TESTS | | \$283.00 | |
| 180109 | 08/29/2024 | | 08/31/2024 | Accounts Payable | EAGLE LANDSCAPING & SUPPLY COMPANY | \$74.00 |
| | Invoice | Date | Description | | Amount | |
| | 326952 | 08/22/2024 | RD - TOP SOIL FOR STORAGE | | \$74.00 | |
| 180110 | 08/29/2024 | | 08/31/2024 | Accounts Payable | ELECTION SOURCE | \$27.32 |
| | Invoice | Date | Description | | Amount | |
| | 24-11994 | 08/16/2024 | CLERK - "FUTURE VOTER" STICKERS - OPEN HOUSE | | \$27.32 | |
| 180111 | 08/29/2024 | | 08/31/2024 | Accounts Payable | KAESER & BLAIR INCORPORATED | \$1,203.91 |
| | Invoice | Date | Description | | Amount | |
| | 40722032 | 07/26/2024 | PENS - BLOOMFIELD TOWNSHIP | | \$1,203.91 | |
| 180112 | 08/29/2024 | | 08/31/2024 | Accounts Payable | LITHIA MOTORS SUPPORT SERVICES | \$1,941.60 |
| | Invoice | Date | Description | | Amount | |
| | 79643 | 08/20/2024 | MP - 60 BRACKET | | \$71.28 | |
| | 79800 | 08/23/2024 | MP - SP MODULE | | \$67.32 | |
| | 101071 | 08/23/2024 | MP - REPAIRS TO CAR# 500026 | | \$1,803.00 | |
| 180113 | 08/29/2024 | | 08/31/2024 | Accounts Payable | MAXI AUTOMOTIVE SUPPLY | \$219.94 |
| | Invoice | Date | Description | | Amount | |
| | 545-569141 | 08/19/2024 | MP - KIT CLEVIS LW | | \$91.14 | |
| | 545-568642 | 08/14/2024 | MP - FUEL WATER SEPARATORS | | \$128.80 | |
| 180114 | 08/29/2024 | | 08/31/2024 | Accounts Payable | MENARDS | \$173.68 |
| | Invoice | Date | Description | | Amount | |
| | 71148 | 08/19/2024 | FD - SHED POWER SUPPLIES | | \$173.68 | |
| 180115 | 08/29/2024 | | 08/31/2024 | Accounts Payable | VERIZON WIRELESS | \$7,590.54 |

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| Invoice | Date | Description | Amount |
|---------------|------------|--|--------------|
| 9971477907 | 08/14/2024 | VARIOUS DEPTS - SERVICE FROM 7/15/24-8/14/24 (6638) | \$7,590.54 |
| 180116-180602 | 09/05/2024 | EMPLOYEE PAYROLL ENDING 08/30/2024 | \$684,050.91 |
| Invoice | Date | Description | Amount |
| PR 08/30/2024 | 09/04/2024 | EMPLOYEE PAYROLL ENDING 08/30/2024 | \$684,050.91 |
| 180603 | 09/05/2024 | Accounts Payable AMERICAN FUNDS GROUP INVESTMENTS | \$225.00 |
| Invoice | Date | Description | Amount |
| PR 08/30/2024 | 09/04/2024 | 529 - College Savings Plan 529 Contributions | \$225.00 |
| 180604 | 09/05/2024 | Accounts Payable AVIBEN | \$35,731.31 |
| Invoice | Date | Description | Amount |
| PR 08/30/2024 | 09/04/2024 | AVIBEN RHS Retiree Health Savings | \$35,731.31 |
| 180605 | 09/03/2024 | Accounts Payable CGLIC -FSA | \$1,314.65 |
| Invoice | Date | Description | Amount |
| PR 08/30/2024 | 09/04/2024 | FSA- DEP CARE - FSA-Dependent Care | \$1,314.65 |
| 180606 | 09/05/2024 | Accounts Payable EMPOWER RETIREMENT | \$147,308.90 |
| Invoice | Date | Description | Amount |
| PR 08/30/2024 | 09/04/2024 | Empower 401a, 457b & Roth Retirement Employee Employer Contribut | \$147,308.90 |
| 180607 | 09/04/2024 | Accounts Payable FEDERAL PAYROLL TAX | \$255,844.19 |
| Invoice | Date | Description | Amount |
| PR 08/30/2024 | 09/04/2024 | FED - Federal Payroll Taxes | \$255,844.19 |
| 180608 | 09/05/2024 | Accounts Payable STATE OF MICHIGAN | \$38,074.42 |
| Invoice | Date | Description | Amount |
| PR 08/30/2024 | 09/04/2024 | STATE - State Payroll Taxes | \$38,074.42 |
| 180609 | 09/05/2024 | Accounts Payable AMAZON CAPITAL SERVICES, INC. | \$1,270.95 |
| Invoice | Date | Description | Amount |

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| | 1LH7-RVQ1-RFLN | 08/19/2024 | BTSS - OFFICE SUPPLIES/WIPES/CLOCK/BANDAGES/COFFEE & SUPPLIES/TC | \$479.67 | |
| | 1MDD-3TG7-RLC7 | 08/19/2024 | VAR DEPTS - BATTERY 12V/TONERS/SCRN PROT & CASE/APC UPS BTTY | \$791.28 | |
| 180610 | 09/05/2024 | | Accounts Payable | ARAMARK REFRESHMENT SERVICES, LLC | \$40.00 |
| | Invoice | Date | Description | Amount | |
| | 10122954 | 08/23/2024 | BTSS - EQUIPMENT RENTAL - GEMINI 120A URN/GEM SS SINGLE | \$40.00 | |
| 180611 | 09/05/2024 | | Accounts Payable | ASSOCIATION OF BLOOMFIELD TOWNSHIP POLICE OFFICERS | \$104.00 |
| | Invoice | Date | Description | Amount | |
| | PR 08/30/2024 | 09/04/2024 | POL FLOWER - Police Flower Fund | \$104.00 | |
| 180612 | 09/05/2024 | | Accounts Payable | BIO-CARE INC | \$1,140.00 |
| | Invoice | Date | Description | Amount | |
| | 11740 | 05/31/2024 | FD - MEDICAL EXAMS - B.A. (AFG GRANT) | \$1,140.00 | |
| 180613 | 09/05/2024 | | Accounts Payable | BLOOMFIELD TWP FIREFIGHTERS FUND | \$189.00 |
| | Invoice | Date | Description | Amount | |
| | PR 08/30/2024 | 09/04/2024 | BTFD FLOWER - BTFD Flower Fund | \$189.00 | |
| 180614 | 09/05/2024 | | Accounts Payable | BLOOMFIELD TWP POLICE OFFICER ASSN | \$224.00 |
| | Invoice | Date | Description | Amount | |
| | PR 08/30/2024 | 09/04/2024 | POL OFF ASSN - Patrol Association Dues | \$224.00 | |
| 180615 | 09/05/2024 | | Accounts Payable | BLOOMFIELD TWP PROFESSIONAL FIREFIGHTERS ASSN | \$3,136.01 |
| | Invoice | Date | Description | Amount | |
| | PR 08/30/2024 | 09/04/2024 | FF ASSN - IAFF Dues | \$3,136.01 | |
| 180616 | 09/05/2024 | | Accounts Payable | ELECTRICAL TERMINAL SERVICE, INC | \$33.94 |
| | Invoice | Date | Description | Amount | |
| | 1725363-01 | 08/23/2024 | MP - ADD-A-FUSE MINI/ATM FUSE TAPS | \$33.94 | |
| 180617 | 09/05/2024 | | Accounts Payable | EMPOWER ANNUITY INSURANCE CO | \$7,492.20 |
| | Invoice | Date | Description | Amount | |

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| | PR 08/30/2024 | 09/04/2024 | DB - DB Pension Plan Employee Contributions | | \$7,492.20 |
| 180618 | 09/05/2024 | | Accounts Payable | FRAZA | \$194.98 |
| | Invoice | Date | Description | | Amount |
| | PSO001115-1 | 08/26/2024 | MP - SEAL KIT,STE | | \$194.98 |
| 180619 | 09/05/2024 | | Accounts Payable | GRAINGER | \$528.48 |
| | Invoice | Date | Description | | Amount |
| | 9224392713 | 08/21/2024 | MP - TIE DOWN STRAPS/D-RINGS | | \$219.88 |
| | 9219436954 | 08/19/2024 | FD#1 - PORTABLE OUTLET BOX, 1GANG | | \$109.32 |
| | 9219436947 | 08/19/2024 | FD#1 - WP COVER/RECEPTACLE/GFCI MODULE | | \$199.28 |
| 180620 | 09/05/2024 | | Accounts Payable | GREAT LAKES WATER AUTHORITY | \$7,525.56 |
| | Invoice | Date | Description | | Amount |
| | CIN-0000644 | 08/20/2024 | INDUSTRIAL WASTE CONTROL - JULY 2024 | | \$7,525.56 |
| 180621 | 09/05/2024 | | Accounts Payable | HSA BANK | \$17,276.68 |
| | Invoice | Date | Description | | Amount |
| | PR 08/30/2024 | 09/04/2024 | HSA EE CONTR - HSA Employee Contributions | | \$17,276.68 |
| 180622 | 09/05/2024 | | Accounts Payable | HUBBELL, ROTH & CLARK INC | \$224,637.37 |
| | Invoice | Date | Description | | Amount |
| | 0218971 | 08/01/2024 | 2023 SAFETY PATH TELEGRAPH EASEMENTS - PLANS & SPECS | | \$3,969.54 |
| | 0218972 | 08/01/2024 | 2023 SAFETY PATH | | \$35,260.09 |
| | 0218973 | 08/01/2024 | 2024 SAFETY PATH PROGRAM TELEGRAPH ROAD TREE ASSESSMENT | | \$2,026.25 |
| | 0218974 | 08/01/2024 | 2023 RETAINING WALL PROGRAM | | \$1,730.87 |
| | 0218979 | 08/01/2024 | 2024 SAFETY PATH ADA RAMP IMPROVEMENT PROGRAM | | \$7,790.61 |
| | 0218980 | 08/01/2024 | 2024 SAFETY PATH ADA RAMP IMPROVEMENTS | | \$869.00 |
| | 0218985 | 08/01/2024 | 2023 ADDITIONAL BLOOMFIELD VILLAGE REPAIRS | | \$495.29 |
| | 0218989 | 08/01/2024 | 2025 SAFETY PATH PROGRAM WEST MAPLE RD | | \$6,367.19 |
| | 0218995 | 08/01/2024 | 2024 SAFETY PATH REPAIR | | \$138.92 |
| | 0218996 | 08/01/2024 | 2025 RETAINING WALL PROGRAM | | \$9,149.78 |
| | 0218954 | 08/01/2024 | TAP GRANT TELEGRAPH RD - DESIGN ASSISTANCE DURING CONSTRUCTION | | \$3,685.69 |

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| 0218950 | 08/01/2024 | EA#905 - BLOOMFIELD HILLS MEETING ROOM - LETTER DATED 9/19/2020 | \$589.68 |
| 0218951 | 08/01/2024 | EA#947 - 2101 OPDYKE ROAD | \$4,186.57 |
| 0218952 | 08/01/2024 | EA#947 - 2101 OPDYKE ROAD | \$181.66 |
| 0218953 | 08/01/2024 | EA#953 - KALABAT MIXED USE OFFICE BUILDING | \$61.43 |
| 0218959 | 08/01/2024 | EA#1004 - 75 N BERKSHIRE DRIVE STORM SEWER | \$1,218.02 |
| 0218961 | 08/01/2024 | EA#1008 - STRATHMORE RESIDENCE 5095 BROOKDALE | \$6,112.87 |
| 0218963 | 08/01/2024 | EA#1012 - WAY ELEMENTARY SCHOOL ADDITION | \$45.47 |
| 0218965 | 08/01/2024 | EA#1013 - 4710 AVONDALE TERRACE SANITARY SEWER EXTENSION | \$205.17 |
| 0218976 | 08/01/2024 | EA#1035 - OAKLAND HILLS COUNTRY CLUB | \$264.69 |
| 0218978 | 08/01/2024 | EA#1037 - STUDY PLAN REVIEW 1939 WARD ROAD DRAINAGE | \$472.55 |
| 0217450 | 06/03/2024 | EA#1037 - STUDY PLAN REVIEW 1939 WARD ROAD DRAINAGE | \$62.56 |
| 0216717 | 05/06/2024 | EA#1037 - STUDY PLAN REVIEW 1939 WARD ROAD DRAINAGE | \$521.88 |
| 0218981 | 08/01/2024 | EA#1038 - PRIMROSE CHILD CARE CENTER | \$1,200.45 |
| 0218982 | 08/01/2024 | EA#1040 - EASTOVER EARLY CHILDHOOD CENTER RENOVATIONS | \$148.00 |
| 0218988 | 08/01/2024 | EA#1042 - BLOOMFIELD HILLS H.S. CONCESSION STAND WELLNESS CENTER | \$535.28 |
| 0218992 | 08/01/2024 | EA#1045 - EASTOVER ELEMENTARY SCHOOL FIRE SUPPRESSION | \$45.47 |
| 0218993 | 08/01/2024 | EA#1045 - EASTOVER ELEMENTARY SCHOOL FIRE SUPPRESSION | \$568.05 |
| 0218999 | 08/01/2024 | EA#1047 - HERON BAY SUB ROADWAY IMPROVEMENTS | \$24.57 |
| 0219000 | 08/01/2024 | EA#1049 - BT PUBLIC LIBRARY STORMWATER IMPROVEMENTS | \$195.10 |
| 0219001 | 08/01/2024 | EA#1054 - BHHS TENNIS TEAM BUILDING & GATEWAY ENTRY | \$1,086.13 |
| 0218964 | 08/01/2024 | LAKWOOD ROAD WATER MAIN REPLACEMENT | \$1,025.46 |
| 0218956 | 08/01/2024 | MAPLE ROAD WATER MAIN REPLACEMENT | \$326.70 |
| 0218955 | 08/01/2024 | 2021 PRV VAULT IMPROVEMENTS | \$552.59 |
| 0218986 | 08/01/2024 | VERNOR ESTATES WATER MAIN REPLACEMENT | \$18,313.53 |
| 0218968 | 08/01/2024 | FOREST LAKE COUNTRY CLUB SEWER REPLACEMENT | \$1,223.78 |
| 0218967 | 08/01/2024 | SQUARE LAKE ROAD SEWER REPAIRS - OBSERVATION | \$614.41 |
| 0218966 | 08/01/2024 | 2022 SEWER REHAB | \$188.95 |
| 0218957 | 08/01/2024 | CLUB DRIVE SEWER INVESTIGATION - PLANS & SPECS | \$662.69 |
| 0218958 | 08/01/2024 | CLUB DRIVE SEWER INVESTIGATION | \$7,011.19 |
| 0218983 | 08/01/2024 | 460 & 480 S CRANBROOK RD SEWER | \$45.36 |
| 0218987 | 08/01/2024 | EA#1043 - 40 E SQUARE LAKE RD | \$929.31 |
| 0219002 | 08/01/2024 | NORTH EVERGREEN INTERCEPTOR I & I REMOVAL PLAN | \$675.97 |
| 0218970 | 08/01/2024 | SAD 601 - SOUTH BLOOMFIELD HIGHLANDS WATER SYSTEM INVESTIGATION | \$24,397.96 |

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| 0218990 | 08/01/2024 | PHASE 2 DESIGN STORMWATER ASSET MGNT PLAN | \$31,274.78 |
| 0218991 | 08/01/2024 | PROJECT MGNT MEETINGS & REPORT-GIS MAP | \$5,130.49 |
| 0218994 | 08/01/2024 | 2024 GIS SUPPORT | \$1,778.46 |
| 0218969 | 08/01/2024 | SOUTH BLOOMFIELD HIGHLANDS WATER SYSTEM INVESTIGATION | \$3,016.68 |
| 0219726 | 08/28/2024 | BLOOMFIELD TWP DSMI LEAD SERVICE LINE VERIFICATION | \$3,315.69 |
| 0219744 | 08/28/2024 | BLOOMFIELD TWP SENIOR CENTER PARKING LOT IMPROVMENTS | \$13,412.76 |
| 0219756 | 08/28/2024 | 2024 CONCRETE REPAIR PROGRAM | \$10,270.51 |
| 0219757 | 08/28/2024 | GIS SERVICES BLT MANHOLE INSPECTION | \$11,261.27 |

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|--------|------------|------------------|-------------------------------|----------|
| 180623 | 09/05/2024 | Accounts Payable | KIMBALL MIDWEST | \$235.00 |
| | Invoice | Date | Description | Amount |
| | 102540661 | 08/26/2024 | MP - 1/4 AB TUBING-BACK 500FT | \$235.00 |

| | | | | |
|--------|------------|------------------|-----------------------------------|------------|
| 180624 | 09/05/2024 | Accounts Payable | LAKESIDE COLLISION | \$7,291.94 |
| | Invoice | Date | Description | Amount |
| | 42C83124 | 08/27/2024 | MP - REPAIRS TO CAR# 800223 (INS) | \$7,291.94 |

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|--------|------------|------------------|-------------------------------|----------|
| 180625 | 09/05/2024 | Accounts Payable | MAJIK GRAPHICS, INC. | \$137.50 |
| | Invoice | Date | Description | Amount |
| | 25387 | 08/14/2024 | MP - FLAG DECALS 3.25" X 5.5" | \$137.50 |

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|--------|------------|------------------|-----------------------|-------------|
| 180626 | 09/05/2024 | Accounts Payable | MILLIMAN | \$27,950.00 |
| | Invoice | Date | Description | Amount |
| | 54BLM0824 | 08/27/2024 | DB ACTUARIAL SERVICES | \$27,950.00 |

| | | | | |
|--------|------------|------------------|--|----------|
| 180627 | 09/05/2024 | Accounts Payable | NYE UNIFORM | \$595.00 |
| | Invoice | Date | Description | Amount |
| | 893580 | 08/23/2024 | PD - POLO SHIRTS/NAME EMBR | \$64.00 |
| | 890661 | 08/21/2024 | FD - DB BLOUSE COAT/PANTS/GH HATBAND/SHOES/LOOSE BOTTOMS | \$531.00 |

| | | | | |
|--------|---------------|------------------|-------------------------------|------------|
| 180628 | 09/05/2024 | Accounts Payable | POLICE OFFICERS LABOR COUNCIL | \$1,855.00 |
| | Invoice | Date | Description | Amount |
| | PR 08/30/2024 | 09/04/2024 | POLC DUES - POLC Dues | \$1,855.00 |

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| | | | | | | |
|--------|----------------|------------|--|--|--------------|----------------|
| 180629 | 09/05/2024 | | Accounts Payable | RED WING SHOE COMPANY, INC. | | \$93.49 |
| | Invoice | Date | Description | | Amount | |
| | 20240710029584 | 07/10/2024 | ORDINANCE - CREDIT FOR RETURNED UNIFORM BOOTS | | (\$136.00) | |
| | 20240810029584 | 08/10/2024 | MP - UNIFORM BOOTS - T EDWARDS | | \$229.49 | |
| 180630 | 09/05/2024 | | Accounts Payable | SLC METER, L.L.C. | | \$29,541.60 |
| | Invoice | Date | Description | | Amount | |
| | 278049 | 08/15/2024 | METER REPLACEMENT PROGRAM - B.A. | | \$29,541.60 | |
| 180631 | 09/05/2024 | | Accounts Payable | SOCWA | | \$1,778,275.44 |
| | Invoice | Date | Description | | Amount | |
| | AUG 2024 | 09/01/2024 | CHARGES FOR WATER SERVICE - AUGUST 2024 | | \$820,032.83 | |
| | JULY 2024 | 08/01/2024 | CHARGES FOR WATER SERVICE - JULY 2024 | | \$958,242.61 | |
| 180632 | 09/05/2024 | | Accounts Payable | SUPPLY DEN | | \$107.61 |
| | Invoice | Date | Description | | Amount | |
| | 527292-00 | 08/26/2024 | B&G - CLEANER - SPITFIRE SC POWER RTD | | \$107.61 | |
| 180633 | 09/05/2024 | | Accounts Payable | TRUCK & TRAILER SPECIALTIES | | \$2,257.11 |
| | Invoice | Date | Description | | Amount | |
| | HSO015775 | 08/16/2024 | MP - HOSE REEL W/3/4" X 50' HOSE | | \$1,346.21 | |
| | HSO015838 | 08/20/2024 | MP - 400 HOUR SERVICE KITS DM70 | | \$910.90 | |
| 180634 | 09/05/2024 | | Accounts Payable | UNUM LIFE INSURANCE COMPANY OF AMERICA | | \$2,307.00 |
| | Invoice | Date | Description | | Amount | |
| | SEPTEMBER 2024 | 08/19/2024 | VB - LTC - VB - Long Term Care 0147498-001 4 | | \$2,307.00 | |
| 180635 | 09/05/2024 | | Accounts Payable | UNUM LIFE INSURANCE COMPANY OF AMERICA | | \$26,586.78 |
| | Invoice | Date | Description | | Amount | |
| | SEPTEMBER 2024 | 08/14/2024 | LIFE - RET- ADD DEP STD LTD Survivor 0147520-001 | | \$26,586.78 | |
| 180636 | 09/05/2024 | | Accounts Payable | WEST SHORE FIRE | | \$3,956.31 |

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| Invoice | Date | Description | Amount |
|--------------|------------|--|------------|
| 33366 | 08/23/2024 | MP - LEV AER TRK R/G /OUTRIGGER SW MICRO PLGR/SW 10MM PROX/CABLE | \$3,644.09 |
| 33363 | 08/22/2024 | MP - IND LTS BAT CHRGR KUSS | \$112.72 |
| 33389 | 08/26/2024 | MP - 10-24 X 3/4 TORX TRUSS 18-8SS (50) | \$199.50 |
| 180637 | 09/05/2024 | Accounts Payable WILKINSON SOLUTIONS | \$2,320.00 |
| Invoice | Date | Description | Amount |
| 2968 | 08/14/2024 | RD - CHLORIDE FOR DUST CONTROL | \$2,320.00 |
| 180638 | 09/05/2024 | Accounts Payable ABC COFFEE SERVICE | \$207.00 |
| Invoice | Date | Description | Amount |
| 553355 | 08/29/2024 | RD/WTR - COFFEE | \$207.00 |
| 180639 | 09/05/2024 | Accounts Payable APPARATUS CENTRAL REPAIR | \$1,470.00 |
| Invoice | Date | Description | Amount |
| 2024089 | 08/22/2024 | FD - PUMP TESTING - ENGS: 2,3,5,6/LADDERS 1,4 | \$1,470.00 |
| 180640 | 09/05/2024 | Accounts Payable ARC DOCUMENT SOLUTIONS, LLC | \$56.52 |
| Invoice | Date | Description | Amount |
| 52MII9247891 | 08/27/2024 | BLDG DEPT - FOIA REQUEST - 4078 CRANBROOK CT. | \$48.12 |
| 52MII9247947 | 08/28/2024 | BLDG DEPT - FOIA REQUEST - 4078 CRANBROOK CT. | \$8.40 |
| 180641 | 09/05/2024 | Accounts Payable BLOOMFIELD AUTO WASH | \$786.50 |
| Invoice | Date | Description | Amount |
| 956003 | 07/02/2024 | BLDG/FD/PD/VLG PD - AUTO WASHES (127) - JUNE 2024 | \$444.50 |
| 956007 | 08/01/2024 | BLDG/FD/PD/VLG PD - AUTO WASHES (95) - JULY 2024 | \$342.00 |
| 180642 | 09/05/2024 | Accounts Payable CONSUMERS ENERGY | \$548.56 |
| Invoice | Date | Description | Amount |
| 207059146242 | 08/19/2024 | WATER PRV - 489 WESTBOURNE DR | \$22.87 |
| 207059152493 | 08/22/2024 | ADMIN - 4200 TELEGRAPH RD | \$525.69 |
| 180643 | 09/05/2024 | Accounts Payable D'ANGELO BROS. UTILITIES, INC. | \$610.50 |

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| Invoice | Date | Description | Amount |
|----------------|------------|--|------------|
| 101024-40 | 08/21/2024 | WATER - RESTORATION 2024 AUG | \$610.50 |
| 180644 | 09/05/2024 | Accounts Payable HAESLER-ELIE, DONDRA | \$441.00 |
| Invoice | Date | Description | Amount |
| FIT109-C2402 | 08/27/2024 | BTSS - CARDIO, CORE, CONDITIONING | \$441.00 |
| 180645 | 09/05/2024 | Accounts Payable LOLA FALEIX | \$1,514.10 |
| Invoice | Date | Description | Amount |
| FIT103-C2405 | 08/30/2024 | BTSS - SMALL GROUP PERSONAL TRAINING | \$285.60 |
| FIT142LF-C2417 | 08/28/2024 | BTSS - ONE ON ONE PERSONAL TRAINING | \$1,228.50 |
| 180646 | 09/05/2024 | Accounts Payable LUTZ, KAREN | \$266.00 |
| Invoice | Date | Description | Amount |
| FIT202-C2402 | 08/24/2024 | BTSS - AGELESS YOGA | \$266.00 |
| 180647 | 09/05/2024 | Accounts Payable MADJOFF, LEA, R | \$677.90 |
| Invoice | Date | Description | Amount |
| FIT94-C2402 | 08/29/2024 | BTSS - GENTLE MOVES YOGA | \$333.90 |
| FIT142LM-C2403 | 08/01/2024 | BTSS - PERSONAL FITNESS TRAINING | \$40.00 |
| FIT33LM-C2412 | 08/29/2024 | BTSS - EQUIPMENT ORIENTATION | \$90.00 |
| FIT220-C2403 | 08/29/2024 | BTSS - S.E.A.T. | \$214.00 |
| 180648 | 09/05/2024 | Accounts Payable MAXI AUTOMOTIVE SUPPLY | \$1,306.69 |
| Invoice | Date | Description | Amount |
| 545-570459 | 08/26/2024 | MP - PUMP ASM WSWA | \$8.29 |
| 545-570461 | 08/26/2024 | MP - PUMP ASM WSWA | \$8.29 |
| 545-570613 | 08/26/2024 | MP - TOOLS 59302 & 59306/VALVE CORES 59363 & 59362 | \$73.70 |
| 545-570614 | 08/26/2024 | MP - VALVE CORES 59361 | \$16.36 |
| 545-570668 | 08/27/2024 | MP - STUD FEED THRU'S 46211-01BX & 46211R-BX | \$50.74 |
| 545-569290 | 08/19/2024 | MP - FUEL FILTER | \$30.39 |
| 545-570392 | 08/26/2024 | MP - FENDER TURN SIGN | \$71.49 |
| 545-569646 | 08/21/2024 | MP - TRUCK & TOW PADS/GEO METS COATED | \$995.44 |

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| | | | | | |
|--------|-----------------|------------|---|---------------------------|------------|
| | 545-569647 | 08/21/2024 | MP - TRUCK & TOW PADS | | \$51.99 |
| 180649 | 09/05/2024 | | Accounts Payable | MENARDS | \$85.35 |
| | Invoice | Date | Description | | Amount |
| | 71252 | 08/22/2024 | B&G - FURNTIURE PADS | | \$33.84 |
| | 71390 | 08/27/2024 | B&G - GUTTER HANGERS/GE ADVANCED W&D SIL/ 1/4" COUPLING M-M | | \$21.90 |
| | 71418 | 08/28/2024 | B&G - EXP FOAM/FOAM TAPE | | \$29.61 |
| 180650 | 09/05/2024 | | Accounts Payable | MOJICA, ERICKA, MICHELLE | \$460.00 |
| | Invoice | Date | Description | | Amount |
| | FIT142EM-C2401 | 08/30/2024 | BTSS - ONE ON ONE PERSONAL TRAINING | | \$300.00 |
| | FIT142EM-C2404 | 07/26/2024 | BTSS - ONE ON ONE PERSONAL TRAINING | | \$160.00 |
| 180651 | 09/05/2024 | | Accounts Payable | MOVEMENT BY MARI ANN LLC | \$246.40 |
| | Invoice | Date | Description | | Amount |
| | FIT78-C2403 | 08/26/2024 | BTSS - LABLAST ZUMBA | | \$100.80 |
| | FIT78-C2404 | 08/28/2024 | BTSS - LABLAST ZUMBA | | \$75.60 |
| | FIT101-C2404SUB | 08/21/2024 | BTSS - BARRE BALANCE - SUB | | \$70.00 |
| 180652 | 09/05/2024 | | Accounts Payable | NORTH ELECTRIC SUPPLY CO. | \$149.20 |
| | Invoice | Date | Description | | Amount |
| | 1035040 | 08/14/2024 | B&G - FUSES | | \$149.20 |
| 180653 | 09/05/2024 | | Accounts Payable | OAKLAND COMMUNITY COLLEGE | \$5,850.00 |
| | Invoice | Date | Description | | Amount |
| | 11864 | 08/22/2024 | PD - BASIC POLICE ACADEMY FEE -R.O. JAKE KAUPP | | \$5,850.00 |
| 180654 | 09/05/2024 | | Accounts Payable | ORKIN INC. | \$296.98 |
| | Invoice | Date | Description | | Amount |
| | 266961525 | 08/22/2024 | BTSS - PEST CONTROL - SEASONAL | | \$100.00 |
| | 262958359 | 08/22/2024 | BTSS - PEST CONTROL - MONTHLY | | \$119.99 |
| | 262959447 | 08/22/2024 | ANIMAL SHELTER - PEST CONTROL | | \$76.99 |
| 180655 | 09/05/2024 | | Accounts Payable | PLATINUM AUTO GLASS | \$1,260.00 |
| | Invoice | Date | Description | | Amount |

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| | | | | | |
|--------|-----------------|------------|--|------------------------------|-------------|
| | 0828242 | 08/28/2024 | MP - WINDSHIELD - CAR# 800101 | \$675.00 | |
| | 0828243 | 08/28/2024 | MP - WINDSHIELD - CAR# 700042 | \$585.00 | |
| 180656 | 09/05/2024 | | Accounts Payable | PSYBUS, P.C. | \$1,875.00 |
| | Invoice | Date | Description | Amount | |
| | 20677 | 08/21/2024 | FD - EMPLOYMENT CONSULTATION (2) | \$1,250.00 | |
| | 20668 | 08/19/2024 | FD - EMPLOYMENT CONSULTATION | \$625.00 | |
| 180657 | 09/05/2024 | | Accounts Payable | SPRAY PATCH ROAD REPAIR, INC | \$97,196.20 |
| | Invoice | Date | Description | Amount | |
| | 2909 | 08/20/2024 | RD - SPRAY PATCH POTHOLES 7/17/24-8/15/24 | \$97,196.20 | |
| 180658 | 09/05/2024 | | Accounts Payable | STAPLES ADVANTAGE | \$199.21 |
| | Invoice | Date | Description | Amount | |
| | 6009060466 | 08/10/2024 | ELECTION - RUBBERBANDS/3-HOLE COPY PAPER | \$70.65 | |
| | 6008613263 | 08/03/2024 | VLG FD - PAPER TOWELS | \$70.60 | |
| | 6009027355 | 08/10/2024 | VLG FD - CREDIT-RETURNED PAPER TOWEL RE:6008613263 | (\$17.65) | |
| | 6009060470 | 08/10/2024 | CLERK - BROTHER LABEL TAPE BLK/CLR, BLK/WHT, RED/WHT | \$38.71 | |
| | 6009060468 | 08/10/2024 | BLDG/ELECTION - STORAGE BOXES/CANARY COPY PAPER/SHEET PROTECTORS | \$36.90 | |
| 180659 | 09/05/2024 | | Accounts Payable | UNIQUE FOOD MANAGEMENT, INC. | \$1,459.43 |
| | Invoice | Date | Description | Amount | |
| | 20325 | 08/21/2024 | BTSS - HOME DELIVERED MEALS PROVIDER | \$747.92 | |
| | 20344 | 08/30/2024 | BTSS - HOME DELIVERED MEALS PROVIDER | \$711.51 | |
| 180660 | 09/05/2024 | | Accounts Payable | VANLOON, JANNAN | \$216.00 |
| | Invoice | Date | Description | Amount | |
| | FIT101-C2403SUB | 08/26/2024 | BTSS - BARRE BALANCE - SUB | \$102.00 | |
| | FIT56-C2402SUB | 08/26/2024 | BTSS - CHAIR YOGA - SUB | \$114.00 | |

Type EFT Totals:

105 Transactions

\$10,266,688.78

OPER/CHECKING - Chase Operating/Checking Totals

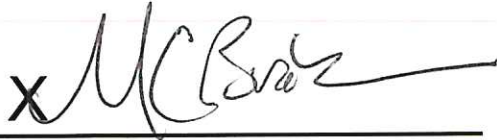
\$11,151,574.51

X 

Dani Walsh
Township Supervisor

X 

Neal Barnett
Township Trustee

X 

Martin Brook
Township Clerk


X

Stephanie Fakh
Township Trustee

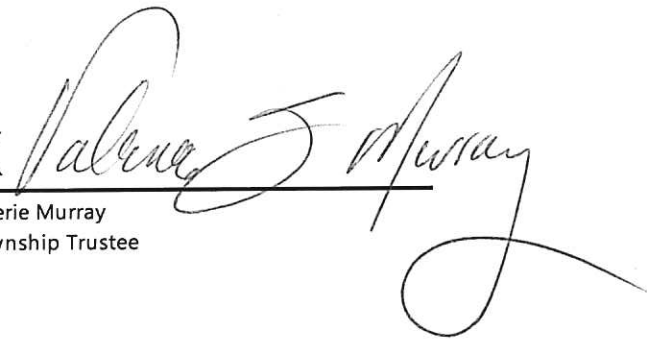
X 

Michael Schostak
Township Treasurer

X


Christopher Kolinski
Township Trustee

X


Valerie Murray
Township Trustee