

Charter Township of Bloomfield
Board List 01/22/2024

From Payment Date: 1/9/2024 - To Payment Date: 1/22/2024

Number	Date	Status	Source	Payee Name	Transaction Amount
<u>Check</u>					
69838	01/11/2024	Open	Accounts Payable	BARNETT, NEAL	\$125.00
	Invoice	Date	Description	Amount	
	OCT-DEC 2023	01/08/2024	DESIGN REVIEW BOARD - 1 MEETING	\$125.00	
69839	01/11/2024	Open	Accounts Payable	BARTL-O'DONNELL, ANDREA, S.	\$250.00
	Invoice	Date	Description	Amount	
	OCT-DEC 2023	01/08/2024	ZONING BOARD OF APPEALS - 2 MEETINGS	\$250.00	
69840	01/11/2024	Open	Accounts Payable	BLOOMFIELD TWP TREASURER	\$25.00
	Invoice	Date	Description	Amount	
	PR 01/05/2024	01/10/2024	HEALTH INS SINGL - HRA Premium - S	\$25.00	
69841	01/11/2024	Open	Accounts Payable	COMCAST	\$174.85
	Invoice	Date	Description	Amount	
	1/02/24 CABLE	01/02/2024	CABLE - 4190 DUBLIN DR - BUSINESS INTERNET	\$174.85	
69842	01/11/2024	Open	Accounts Payable	DTE ENERGY CO.	\$19,948.23
	Invoice	Date	Description	Amount	
	8189.56797A8249.	12/21/2023	FD#2 - 1063 WESTVIEW RD	\$756.83	
	15443.10351A1555	12/19/2023	PS BLDG - 1153 EXETER RD	\$6,113.61	
	22764.7596A23269	12/19/2023	WATER PUMP - 5359 WOODLANDS ESTATES DR S	\$85.74	
	51611.6227A52938	12/19/2023	WATER PUMP - 1556 KIRKWAY RD	\$214.91	
	82217.8363A83531	12/19/2023	WATER PUMP - 3700 KIRKWAY RD	\$213.04	
	50248.1955A50610	12/19/2023	WATER PUMP - 1192 LONE PINE WOODS DR	\$65.71	
	35490.1843A36283	12/19/2023	WATER PUMP - 3355 INDIAN SUMMER DR	\$126.20	
	11319.75A11368.6	12/28/2023	WATER DET PRV - 3610 BRADWAY BLVD	\$21.92	
	200294712869	01/04/2024	STREET LIGHTS - 910040487837	\$12,009.77	
	6824.111A6871.82	12/28/2023	WATER PRV - 7050 BINGHAM RD	\$21.77	
	3129.20653A3137.	12/28/2023	WATER PRV - 489 WESTBOURNE DR	\$229.62	
	8287.866A8299.68	12/28/2023	GATEWAY SIGN - 7420 TELEGRAPH RD	\$16.58	
	12548.876A12712.	01/03/2024	STORAGE YARD - 935 GOLF DR UNIT A	\$72.53	

Charter Township of Bloomfield
Board List 01/22/2024

From Payment Date: 1/9/2024 - To Payment Date: 1/22/2024

69843	01/11/2024	Open		Accounts Payable	FAKIH, STEPHANIE		\$250.00
	Invoice		Date	Description		Amount	
	OCT-DEC 2023		01/08/2024	ZONING BOARD OF APPEALS - 2 MEETINGS		\$250.00	
69844	01/11/2024	Open		Accounts Payable	FORD, EDWARD, J.		\$375.00
	Invoice		Date	Description		Amount	
	OCT-DEC 2023		01/08/2024	ZONING BOARD OF APPEALS - 3 MEETINGS		\$375.00	
69845	01/11/2024	Open		Accounts Payable	GIANGRANDE, JOCELYN, ANZEL		\$250.00
	Invoice		Date	Description		Amount	
	OCT-DEC 2023		01/08/2024	ZONING BOARD OF APPEALS - 2 MEETINGS		\$250.00	
69846	01/11/2024	Open		Accounts Payable	GITTLEMAN, SCOTT, BRIAN		\$250.00
	Invoice		Date	Description		Amount	
	OCT-DEC 2023		01/08/2024	ZONING BOARD OF APPEALS - 2 MEETINGS		\$250.00	
69847	01/11/2024	Open		Accounts Payable	HENRY, BRIAN		\$250.00
	Invoice		Date	Description		Amount	
	OCT-DEC 2023		01/08/2024	ZONING BOARD OF APPEALS - 2 MEETINGS		\$250.00	
69848	01/11/2024	Open		Accounts Payable	HOME DEPOT CREDIT SERVICES		\$137.24
	Invoice		Date	Description		Amount	
	12/28/23 STMNT		12/28/2023	B&G - 70PC & 6PC SKT SET/ZIP TIES/TOOL TRAYS		\$137.24	
69849	01/11/2024	Open		Accounts Payable	LOWE'S COMPANIES, INC.		\$1,346.17
	Invoice		Date	Description		Amount	
	12/25/23 STMNT		12/25/2023	VARIOUS DEPTS - WASHER/BLDGS R&M & MISC SUPPLIES		\$1,346.17	
69850	01/11/2024	Open		Accounts Payable	MCCARTER, JAMES		\$336.00
	Invoice		Date	Description		Amount	
	010324137861		01/03/2024	MP - TAP&DIE SET/8MM COM WRENCH/MAG CAR MNT KIT/EZ MNT UNIV COMP		\$336.00	
69851	01/11/2024	Open		Accounts Payable	MEADS, GLENDA, L.		\$250.00

Charter Township of Bloomfield
Board List 01/22/2024

From Payment Date: 1/9/2024 - To Payment Date: 1/22/2024

Invoice	Date	Description	Amount
OCT-DEC 2023	01/08/2024	ZONING BOARD OF APPEALS - 2 MEETINGS	\$250.00
69852	01/11/2024	Open Accounts Payable MICHIGAN COMMUNICATIONS DIRECTOR'S ASSOCIATION	\$500.00
Invoice	Date	Description	Amount
MEMBER-24	11/28/2023	PD - 2024 MCDA MMBERSHIP - FOUSS	\$500.00
69853	01/11/2024	Open Accounts Payable MICHIGAN STATE DISBURSEMENT UNIT	\$279.08
Invoice	Date	Description	Amount
PR 01/05/2024	01/10/2024	FOTC - Friend of the Court	\$279.08
69854	01/11/2024	Open Accounts Payable MICHIGAN TOWNSHIPS ASSOCIATION	\$33.00
Invoice	Date	Description	Amount
251691	01/02/2024	CABLE - MICHIGAN TWP FOCUS SUBSCRIPTION	\$33.00
69855	01/11/2024	Open Accounts Payable MURRAY, VALERIE	\$125.00
Invoice	Date	Description	Amount
OCT-DEC 2023	01/08/2024	DESIGN REVIEW BOARD - 1 MEETING	\$125.00
69856	01/11/2024	Open Accounts Payable OAKLAND COUNTY	\$779,458.03
Invoice	Date	Description	Amount
123123 INV ADV	12/31/2023	TAX PAYMENT ALLOCATION OWED TO OAKLAND COUNTY	\$1,207.98
CI031456	12/31/2023	SEWAGE DISPOSAL SERVICES - DECEMBER 2023	\$771,754.84
CI031363	12/31/2023	ZBA - MAILROOM EXT METERED POSTAGE/STND MAIL	\$549.99
CI031041	01/02/2024	BS&A TAX SUPPORT FEE	\$3,099.74
CI031042	01/02/2024	BS&A ASSESSMENT SUPORT FEE/CITRIX CONNECTION FEE	\$2,845.48
69857	01/11/2024	Open Accounts Payable OAKLAND COUNTY CLERKS ASSOCIATION	\$175.00
Invoice	Date	Description	Amount
2024 DUES	01/08/2024	CLERKS - OCCA 2024 MEMBERSHIP DUES - (5)	\$175.00
69858	01/11/2024	Open Accounts Payable PRINTING SYSTEMS, INC.	\$4,644.43
Invoice	Date	Description	Amount
231154	12/28/2023	ELECTION - FORMS & SUPPLIES/510 VOTER ID CARDS/ENVELOPES	\$617.17

Charter Township of Bloomfield
Board List 01/22/2024

From Payment Date: 1/9/2024 - To Payment Date: 1/22/2024

230740	12/21/2023	ELECTION - 587 TRIPLE AV APP POSTCARDS W/PERMIT & MAIL; W/MAILNG	\$1,594.50
230741	12/18/2023	ELECTION - 587 TRIPLE AV APP POSTCARDS/587 SGL AV APP PC NO PERM	\$339.97
230731	12/27/2023	ELECTION - BALLOT SELECTION POSTCARDS W/MAILING; BS FORM POSTCRD	\$2,092.79

69859	01/11/2024	Open	Accounts Payable	ROSATI, CAROL	\$125.00
	Invoice	Date	Description		Amount
	OCT-DEC 2023	01/08/2024	ZONING BOARD OF APPEALS - 1 MEETING		\$125.00
69860	01/11/2024	Open	Accounts Payable	TAYLOR, ROBERT	\$250.00
	Invoice	Date	Description		Amount
	OCT-DEC 2023	01/08/2024	ZONING BOARD OF APPEALS - 2 MEETINGS		\$250.00
69861	01/11/2024	Open	Accounts Payable	VERIZON WIRELESS SERVICES LLC	\$80.00
	Invoice	Date	Description		Amount
	9022343281	12/26/2023	PD - TOWER DUMP - REF #23-22861		\$80.00
69862	01/11/2024	Open	Accounts Payable	DEARBORN FAMILY PET CARE	\$864.59
	Invoice	Date	Description		Amount
	7949	10/11/2023	PD - ANIMAL WELFARE - VET SERVICES/MEDICINE		\$864.59
69863	01/11/2024	Open	Accounts Payable	THE ART OF CUSTOM FRAMING	\$240.80
	Invoice	Date	Description		Amount
	114310	12/11/2023	PD - LAW ENFORCEMENT OATH OF HONOR FRAMING		\$240.80
69864	01/11/2024	Open	Accounts Payable	COMFORT-TEMP HTG & CLG., INC.	\$75.00
	Invoice	Date	Description		Amount
	PM23-1437	01/03/2024	BLDG - REFUND - RE-INSPECTION FEE		\$75.00
69865	01/11/2024	Open	Accounts Payable	DETAIL EXPRESS 1, LLC	\$410.00
	Invoice	Date	Description		Amount
	1/3/24 REQUEST	01/03/2024	WATER - REFUND FOR RETURNED SECOND METER		\$410.00
69866	01/11/2024	Open	Accounts Payable	EVANGELISTA - PETTY CASH, JOE	\$175.00
	Invoice	Date	Description		Amount

Charter Township of Bloomfield
Board List 01/22/2024

From Payment Date: 1/9/2024 - To Payment Date: 1/22/2024

	12/28/23		12/28/2023	FD - EMS LICENSE FEE		\$175.00
69867	01/11/2024	Open		Accounts Payable	MOSHER DESIGN CO.	\$225.00
	Invoice		Date	Description		Amount
	1/3/24 REQUEST		01/03/2024	PLANNING - REFUND - ZBA APPLICATION		\$225.00
69868	01/11/2024	Open		Accounts Payable	PICHE - PETTY CASH, JAKE	\$25.00
	Invoice		Date	Description		Amount
	12/31/23		12/31/2023	FD - EMS LICENSE RENEWAL		\$25.00
69869	01/11/2024	Open		Accounts Payable	SCHOSTAK - PETTY CASH, MICHAEL	\$90.00
	Invoice		Date	Description		Amount
	1/3/24		01/03/2024	TREASURY - 2024 MICHIGAN ECONOMIC OUTLOOK EVENT		\$90.00
69870	01/11/2024	Open		Accounts Payable	SEAN D GARDELLA & ASSOCIATES, LLC	\$2,000.00
	Invoice		Date	Description		Amount
	608532		01/04/2024	BLDG DEPT - BOND REFUND - PB19-0075		\$2,000.00
69871	01/11/2024	Open		Accounts Payable	CORELOGIC CENTRALIZED REFUNDS	\$32,326.52
	Invoice		Date	Description		Amount
	1/2/24 request		01/02/2024	OVERPAYMENT - WINTER TAXES		\$32,326.52
69872	01/11/2024	Open		Accounts Payable	COSTCO WHOLESALE CORP.	\$2,418.03
	Invoice		Date	Description		Amount
	99-00-099-007		01/10/2024	MTT JUDGEMENT 19-002443 1/08/24		\$2,418.03
69873	01/11/2024	Open		Accounts Payable	COSTCO WHOLESALE CORP.	\$4,855.26
	Invoice		Date	Description		Amount
	19-05-476-081		01/10/2024	MTT JUDGEMENT 19-002443 1/08/24		\$4,855.26
69874	01/11/2024	Open		Accounts Payable	LERETA, LLC	\$12,723.25
	Invoice		Date	Description		Amount
	1/2/24 REQUEST		01/02/2024	OVERPAYMENT - WINTER TAXES		\$12,723.25

Charter Township of Bloomfield
Board List 01/22/2024

From Payment Date: 1/9/2024 - To Payment Date: 1/22/2024

69875	01/11/2024	Open	Accounts Payable	ABC COFFEE SERVICE	\$527.80
	Invoice	Date	Description		Amount
	54124	12/20/2023	CABLE - COFFEE/WOOD STIRS		\$134.95
	54210	01/08/2024	RD/WTR - COFFEE/CANISTERS		\$284.90
	54132	01/01/2024	PD - OASIS COUNTER TOP W/H&C TAPS		\$30.00
	54131	01/01/2024	PD - OASIS WATER FILTER/DECANTER		\$77.95
69876	01/11/2024	Open	Accounts Payable	ADVANCED MARKETING PARTNERS, INC.	\$4,435.50
	Invoice	Date	Description		Amount
	233121	11/25/2023	TREASURY - CARD,BUS,IJ,CLNEDGE, 200/PK		\$4,435.50
69877	01/11/2024	Open	Accounts Payable	BLOOMFIELD AUTO WASH	\$346.50
	Invoice	Date	Description		Amount
	12/5/23	12/05/2023	PD/FD/VLG PD/BLDG/ORD - CAR WASHES - NOV 2023		\$346.50
69878	01/11/2024	Open	Accounts Payable	CONSUMERS ENERGY	\$173.70
	Invoice	Date	Description		Amount
	207147395039	12/29/2023	WATER PUMP - 3700 KIRKWAY RD POLE		\$29.55
	207147395040	12/29/2023	WATER PUMP - 1965 WELLINGTON AVE		\$19.39
	207147395038	12/29/2023	WATER PUMP - 3355 INDIAN SUMMER DR		\$30.67
	207147395041	12/29/2023	WATER PUMP - 1556 KIRKWAY RD		\$41.97
	206970036307	12/27/2023	WATER PUMP - 7460 FRANKLIN RD		\$52.12
69879	01/11/2024	Open	Accounts Payable	CUMMINS SALES AND SERVICE	\$1,530.82
	Invoice	Date	Description		Amount
	S6-18688	01/02/2024	MP - PRESSURE SENSOR/CONN & EXH GAS RCN VALVE GASKETS/FS PACS		\$1,038.03
	S9-35126	01/04/2024	MP - LF & FF PACS		\$492.79
69880	01/11/2024	Open	Accounts Payable	GENERAL TOWING, INC.	\$185.00
	Invoice	Date	Description		Amount
	215332	08/28/2023	PD - TOWING CHARGES		\$185.00
69881	01/11/2024	Open	Accounts Payable	J & B MEDICAL SUPPLY, INC.	\$428.75
	Invoice	Date	Description		Amount

Charter Township of Bloomfield
Board List 01/22/2024

From Payment Date: 1/9/2024 - To Payment Date: 1/22/2024

	1871927		12/20/2023	FD - MATTRESS COVERS		\$428.75	
69882	01/11/2024	Open		Accounts Payable	LITHIA MOTORS SUPPORT SERVICES		\$564.91
	Invoice		Date	Description		Amount	
	58937		12/14/2023	MP - SP KIT-MUD 16A550BA/AA; 402 PANEL		\$269.50	
	59912		12/28/2023	MP - STD NUT/61D GASKETS/402 TUBE ASY		\$295.41	
69883	01/11/2024	Open		Accounts Payable	MACOMB DUPLICATING CO.		\$1,217.44
	Invoice		Date	Description		Amount	
	151055		12/30/2023	VARIOUS DEPTS - COPIER MAINT		\$1,217.44	
69884	01/11/2024	Open		Accounts Payable	MAPLE APPLIANCE SERVICE		\$89.00
	Invoice		Date	Description		Amount	
	357032		12/15/2023	FD - SERVICE CALL - WASHER BEYOND ECONOMICAL REPAIR		\$89.00	
69885	01/11/2024	Open		Accounts Payable	MAXI AUTOMOTIVE SUPPLY		\$1,337.77
	Invoice		Date	Description		Amount	
	545-530802		01/02/2024	MP - BRAKE CLEANER		\$218.88	
	545-530800		01/02/2024	MP - DIESEL KLEEN 26o		\$147.48	
	545-530803		01/02/2024	MP - BREAKAWAY 13OZ		\$74.28	
	545-530831		01/03/2024	MP - CREDIT FOR RETURNED BRAKE CLEANER		(\$218.88)	
	545-530830		01/03/2024	MP - NON CHLOP US PRO & BK CLN		\$65.27	
	545-530914		01/03/2024	MP - BOOSTER ASM P B		\$460.29	
	545-531061		01/04/2024	MP - OIL FILTER		\$7.93	
	545-531667		01/08/2024	MP - WASHER SOLVENT-20		\$90.24	
	545-531060		01/04/2024	MP - FUEL/WATER FILTERS		\$194.74	
	545-531064		01/04/2024	MP - LUBE SPIN ON		\$297.54	
69886	01/11/2024	Open		Accounts Payable	MENARDS		\$255.34
	Invoice		Date	Description		Amount	
	63347		12/27/2023	FD#3 - CLIPS & 3/8 72" DW LINE F/DISHWASHER		\$33.98	
	63533		01/03/2024	B&G - MISC SUPPLIES FOR DISPLAY		\$41.94	
	63415		12/29/2023	FD - CLEANING SUPPLIES/LAUNDRY DETERGENT		\$179.42	

Charter Township of Bloomfield
Board List 01/22/2024

From Payment Date: 1/9/2024 - To Payment Date: 1/22/2024

69887	01/11/2024	Open	Accounts Payable	ORKIN INC.	\$368.97
	Invoice	Date	Description		Amount
	252407352	12/28/2023	BTSS - PEST CONTROL		\$107.99
	252408475	12/28/2023	PD - PEST CONTROL		\$68.99
	252408022	12/28/2023	ADMIN - PEST CONTROL		\$191.99
69888	01/11/2024	Open	Accounts Payable	PSYBUS, P.C.	\$6,150.00
	Invoice	Date	Description		Amount
	20408	12/28/2023	FD - EMPLOYMENT CONSULTATION		\$625.00
	20375	12/28/2023	PD - EMPLOYMENT CONSULTATION		\$625.00
	20358	12/28/2023	PD - EMPLOYMENT CONSULTATION		\$625.00
	20343	12/27/2023	PD - EMPLOYMENT CONSULTATION (2)		\$1,250.00
	20342	12/27/2023	FD - EMPLOYMENT CONSULTATION		\$625.00
	20318	12/27/2023	FD - EMPLOYMENT CONSULTATION		\$1,200.00
	20317	12/27/2023	FD - EMPLOYMENT CONSULTATION		\$1,200.00
69889	01/11/2024	Open	Accounts Payable	SEMCOG	\$6,357.00
	Invoice	Date	Description		Amount
	INV01994	01/01/2024	CLERK - 2024 ANNUAL MEMBERSHIP DUES		\$6,357.00
69890	01/11/2024	Open	Accounts Payable	STAPLES ADVANTAGE	\$94.27
	Invoice	Date	Description		Amount
	3554916574	12/16/2023	ACCT/BLDG/ELECT - ADDING MACHINE ROLLS/BROTHER LABELS/STORAGE BX		\$94.27
69891	01/11/2024	Open	Accounts Payable	THOMSON REUTERS - WEST PAYMENT CENTER	\$395.85
	Invoice	Date	Description		Amount
	849516502	01/01/2024	PD - ONLINE/SOFTWARE SUBSCRIPTION		\$395.85
69892	01/11/2024	Open	Accounts Payable	WITMER PUBLIC SAFETY GROUP, INC.	\$76.60
	Invoice	Date	Description		Amount
	INV351079	11/06/2023	FD - UA 23/24 - RADIO HOLDER/STRAPS - ALTMEN/VLAHOS		\$76.60
69893	01/11/2024	Open	Accounts Payable	WM CORPORATE SERVICES, INC.	\$184.88
	Invoice	Date	Description		Amount

Charter Township of Bloomfield
Board List 01/22/2024

From Payment Date: 1/9/2024 - To Payment Date: 1/22/2024

8725300-1714-6	12/28/2023	PD - 2 YARD DUMSTER SERVICE 1/1/24 - 1/31/24		\$184.88	
69894-69922	01/18/2024	Open	Accounts Payable	SPOILED CHECKS	\$0.00
	Invoice	Date	Description	Amount	
		1/18/2024	SPOILED CHECKS	\$0.00	
69923	01/18/2024	Open	Accounts Payable	48TH DISTRICT COURT	\$10,751.17
	Invoice	Date	Description	Amount	
	12/26/23 GES	12/26/2023	REIMB F/OUTDOOR STATIC PRESSURE SENSOR/OEM LOCHINVAR H. S. IGN	\$1,315.00	
	11/29/23 GES	11/29/2023	REIMB FOR REPLACED FAILED CONDENSER FAN MOTOR	\$1,955.00	
	10/26/23 EFP	10/26/2023	REIMB F/SPRINKLER PIP INSPECTION?R&M	\$7,481.17	
69924	01/18/2024	Open	Accounts Payable	ACCIDENT FUND	\$35,279.40
	Invoice	Date	Description	Amount	
	1001105302	01/08/2024	WORKERS COMPENSATION - AF WCP 100083988 02 1/1/24 -1/1/25	\$35,279.40	
69925	01/18/2024	Open	Accounts Payable	BLOOMFIELD HILLS ROTARY CLUB	\$80.00
	Invoice	Date	Description	Amount	
	1/1/24-3/31/24	01/01/2024	BTSS - DUE - TVAROHA	\$80.00	
69926	01/18/2024	Open	Accounts Payable	BLOOMFIELD VILLAGE MAINTENANCE FUND	\$12,553.00
	Invoice	Date	Description	Amount	
	JAN 2024	01/01/2024	VLG PD/FD - INS PREM REIMB/HOLIDAY LIGHTING/LOCKER ROOM ELECTRIC	\$12,553.00	
69927	01/18/2024	Open	Accounts Payable	CHARTER TWP OF WEST BLOOMFIELD	\$221.84
	Invoice	Date	Description	Amount	
	0000041662	01/08/2024	WATER - 1997 & 1999 LONG LK SHR - 9/6/23 - 12/7/23	\$221.84	
69928	01/18/2024	Open	Accounts Payable	CHLIC	\$192,787.55
	Invoice	Date	Description	Amount	
	3295488	12/27/2023	ASO FEE-DPPO RET - ASO FEE - DPPO RETIREE*	\$192,787.55	
69929	01/18/2024	Open	Accounts Payable	COMCAST	\$717.70
	Invoice	Date	Description	Amount	

Charter Township of Bloomfield
Board List 01/22/2024

From Payment Date: 1/9/2024 - To Payment Date: 1/22/2024

1/3/24 CABLE	01/03/2024	CABLE - 4190 DUBLIN DR - CABLE TV SERVICE	\$104.92
12/16/23 FD	12/16/2023	PS ANNEX - 1151 EXETER RD	\$271.97
12/13/23 ADMIN	12/13/2023	ADMIN - 4200 TELEGRAPH RD - BUSINESS INTERNET	\$340.81

69930 01/18/2024 Open Accounts Payable DTE ENERGY CO. \$10,160.94

Invoice	Date	Description	Amount
51250.7986A52477	12/22/2023	WATER PUMP - 1719 HERON RIDGE DR	\$202.53
8431.466A8547.27	12/29/2023	WATER PRV - 360 CHESTERFIELD RD BLDG PUMP	\$31.59
1968.649A2035.87	12/19/2023	WATER PRV - 745 W LONG LAKE RD	\$25.71
9184.299A9223.42	12/21/2023	WATER PRV - 700 HICKORY HEIGHTS DR	\$20.41
72257.9944A72839	12/21/2023	WATER PUMP - 3382 LAHSER RD	\$96.99
10606.684A10713.	12/21/2023	WATER PRV - 48 W BIG BEAVER RD	\$30.03
19843.411A19847.	12/27/2023	GATEWAY SIGN - 1420 TELEGRAPH RD	\$16.33
10503.75A10618.1	12/27/2023	WATER PRV - 6955 FRANKLIN RD	\$31.31
1659.0657A4092.7	12/27/2023	WATER PUMP - 7460 FRANKLIN RD	\$431.50
3465.9A3496.187A	12/21/2023	WATER RET BASIN - 3480 BLOOMFIELD CLUB DR	\$19.15
12933.313A12951.	12/21/2023	WATER PRV - 517 WATTLES RD	\$17.47
85560.4066A87951	12/28/2023	VLG PD/FD - 3595 BRADWAY BLVD	\$426.80
8613.83683A8673.	01/03/2024	FD#4 - 2389 FRANKLIN RD	\$850.59
8644.8417A14789.	12/28/2023	FD#3 - 4151 W MAPLE RD	\$969.05
2786.941A2808.63	01/09/2024	WATER PRV - 1641 SHAKER HEIGHTS DR	\$20.84
18874.691A18877.	01/03/2024	GATEWAY SIGN - 25 HADSELL DR	\$18.09
200214764638	01/10/2024	PRIMARY SUPPLY RATE 910040358293	\$6,314.61
8937.75515A8988.	12/19/2023	ADMIN - 4200 TELEGRAPH RD	\$637.94

69931 01/18/2024 Open Accounts Payable MCCARTER, JAMES \$312.00

Invoice	Date	Description	Amount
011024138145	01/10/2024	MP - SOCKET/COMB WRENCHES/TRIM PAD TOOL/PYBAR SET	\$312.00

69932 01/18/2024 Open Accounts Payable OAKLAND COUNTY \$262,720.88

Invoice	Date	Description	Amount
CI031369	01/02/2024	ACT 342-NORTH EVERGREEN INTERCEPTOR BONDS,SERIES 2017	\$261,146.88
CI031392	12/31/2023	FD - FRMS DEPT/FIRE HALL FEES - OCT-DEC 2023	\$1,574.00

Charter Township of Bloomfield
Board List 01/22/2024

From Payment Date: 1/9/2024 - To Payment Date: 1/22/2024

69933	01/18/2024	Open	Accounts Payable	PRINTING SYSTEMS, INC.	\$1,850.22
	Invoice	Date	Description	Amount	
	230627	01/11/2024	ELECTION - FORMS & SUPPLIES/464-B AV BALLOT SECRECY ENV - PP	\$1,801.96	
	231378	01/02/2024	ELECTION - FORMS & SUPPLIES/540 QVF MASTER CARDS	\$48.26	
69934	01/18/2024	Open	Accounts Payable	PURCHASE POWER	\$2,000.00
	Invoice	Date	Description	Amount	
	1/4/24 STMNT	01/04/2024	POSTAGE METER REFILL 12/12/23	\$2,000.00	
69935	01/18/2024	Open	Accounts Payable	THE FLYING LOCKSMITHS DETROIT NORTH	\$7,000.00
	Invoice	Date	Description	Amount	
	068-1597823	12/19/2023	TWP CAMPUS - CAMDEN STRIKES - LABOR	\$7,000.00	
69936	01/18/2024	Open	Accounts Payable	APWA MEMBERSHIP	\$125.00
	Invoice	Date	Description	Amount	
	1/18/24	01/09/2024	APWA DETROIT METRO JAN 2024 MEETING	\$125.00	
69937	01/18/2024	Open	Accounts Payable	BECK, ROBIN, TERESA	\$100.00
	Invoice	Date	Description	Amount	
	11024	01/10/2024	BTSS - 1 HR MUSIC ENTERTAINMENT	\$100.00	
69938	01/18/2024	Open	Accounts Payable	SECMAA	\$140.00
	Invoice	Date	Description	Amount	
	2024	01/01/2024	MEMB DUES - KRAATZ/THOMPSON/BONO/WERTHMAN/DIPONIO/WAGAMAN/WILSON	\$140.00	
69939	01/18/2024	Open	Accounts Payable	BRANSTNER, RICHARD	\$475.36
	Invoice	Date	Description	Amount	
	1/15/24 REQUEST	01/15/2024	WATER - REFUND OVERPAYMENT	\$475.36	
69940	01/18/2024	Open	Accounts Payable	BROOK - PETTY CASH, MARTIN	\$377.86
	Invoice	Date	Description	Amount	
	1/12-13/2024	01/13/2024	ELECTION - MEALS FOR AV ELECTION WORKERS 1/12/24 & 1/13/24	\$377.86	
69941	01/18/2024	Open	Accounts Payable	MYERS - PETTY CASH, CHRIS	\$20.00

Charter Township of Bloomfield
Board List 01/22/2024

From Payment Date: 1/9/2024 - To Payment Date: 1/22/2024

Invoice	Date	Description	Amount
1/11/24	01/11/2024	ORDINANCE - MACEO MEETING - FEB 2024	\$20.00
69942	01/18/2024	Open Accounts Payable OLDE WORLD HOMES LLC	\$2,000.00
Invoice	Date	Description	Amount
608566	01/15/2024	BLDG DEPT - BOND REFUND - PB20-0502	\$2,000.00
69943	01/18/2024	Open Accounts Payable ROBERTSON BLOOMFIELD GROVE, LLC	\$2,000.00
Invoice	Date	Description	Amount
608588	01/14/2024	BLDG DEPT - BOND REFUND - PB21-1521	\$2,000.00
69944	01/18/2024	Open Accounts Payable GRAHOVAC, JURE	\$96.05
Invoice	Date	Description	Amount
12/27/23 REQUEST	12/27/2023	OVERPAYMENT - WINTER TAXES 12/27/23	\$96.05
69945	01/18/2024	Open Accounts Payable JABRE, NANCY	\$1,055.62
Invoice	Date	Description	Amount
1/10/24 REQUEST	01/10/2024	REFUND - ASSESSOR'S CORRECTION ADJUSTMENT	\$1,055.62
69946	01/18/2024	Open Accounts Payable KOTNIS, ASHISH, VIJAY	\$5,482.17
Invoice	Date	Description	Amount
1/10/24 REQUEST	01/10/2024	REFUND - ASSESSOR'S CORRECTION ADJUSTMENT	\$5,482.17
69947	01/18/2024	Open Accounts Payable MICHAEL J ROWOLDT LIVING TRUST	\$4,251.77
Invoice	Date	Description	Amount
1/10/24 REQUEST	01/10/2024	REFUND - ASSESSOR'S CORRECTION ADJUSTMENT	\$4,251.77
69948	01/18/2024	Open Accounts Payable PAREKH, BHAIRAVI	\$469.38
Invoice	Date	Description	Amount
1/10/24 REQUEST	01/10/2024	WATER - OVERPAYMENT - FINAL BILL	\$469.38
69949	01/18/2024	Open Accounts Payable THOMAS, BLAIR & SONJA	\$3,395.14
Invoice	Date	Description	Amount
1/10/24 REQUEST	01/10/2024	REFUND - ASSESSOR'S CORRECTION ADJUSTMENT	\$3,395.14

Charter Township of Bloomfield
Board List 01/22/2024

From Payment Date: 1/9/2024 - To Payment Date: 1/22/2024

69950	01/18/2024	Open		Accounts Payable	VANASSCHE		\$12,103.66
	Invoice		Date	Description			Amount
	1/16/24 REQUEST		01/16/2024	REFUND - VETERAN EXEMPT - SUMMER 2023 TAXES			\$12,103.66
69951	01/18/2024	Open		Accounts Payable	WABEEK GOLF CLUB		\$1,762.02
	Invoice		Date	Description			Amount
	1/11/24 REQUEST		01/11/2024	WATER - OVERPAYMENT			\$1,762.02
Type Check Totals:				85 Transactions			\$1,461,074.31
<u>EFT</u>							
169472-169933	1/10/2024	Open		Accounts Payable	EMPLOYEE PAYROLL ENDING 01/08/24		\$653,694.75
	Invoice		Date	Description			Amount
	PR 01/05/2024		01/10/2024	EMPLOYEE PAYROLL ENDING 01/08/24			\$653,694.75
169934	01/11/2024	Open		Accounts Payable	AMERICAN FUNDS GROUP INVESTMENTS		\$225.00
	Invoice		Date	Description			Amount
	PR 01/05/2024		01/10/2024	529 - College Savings Plan 529 Contributions			\$225.00
169935	01/11/2024	Open		Accounts Payable	AVIBEN		\$34,630.42
	Invoice		Date	Description			Amount
	PR 01/05/224		01/10/2024	Aviben/RHS Retiree Health Savings Employee Employer Contribution			\$34,630.42
169936	01/09/2024	Open		Accounts Payable	CGLIC -FSA		\$1,314.65
	Invoice		Date	Description			Amount
	PR 01/05/2024		01/10/2024	FSA- DEP CARE - FSA-Dependent Care			\$1,314.65
169937	01/11/2024	Open		Accounts Payable	EMPOWER RETIREMENT		\$133,277.51
	Invoice		Date	Description			Amount
	PR 01/05/2024		01/10/2024	Empower 401a, 457b & Roth Retirement Employee Employer Contribut			\$133,277.51
169938	01/10/2024	Open		Accounts Payable	FEDERAL PAYROLL TAX		\$243,903.48
	Invoice		Date	Description			Amount

Charter Township of Bloomfield
Board List 01/22/2024

From Payment Date: 1/9/2024 - To Payment Date: 1/22/2024

	PR 01/05/2024		01/10/2024	Fed - Federal Payroll Taxes		\$243,903.48
169939	01/11/2024	Open		Accounts Payable	STATE OF MICHIGAN	\$36,322.76
	Invoice		Date	Description		Amount
	PR 01/05/2024		01/10/2024	STATE - State Payroll Taxes		\$36,322.76
169940	01/11/2024	Open		Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$759.57
	Invoice		Date	Description		Amount
	1NDG-3XMD-9RJV		10/16/2023	B&G - AIR HOSE & REEL/FAN		\$759.57
169941	01/11/2024	Open		Accounts Payable	AMERICAN QUALITY CLEANING INC.	\$360.00
	Invoice		Date	Description		Amount
	2925 DECEMBER		01/01/2024	FD - OFFICE CLEANING		\$360.00
169942	01/11/2024	Open		Accounts Payable	ASSOCIATION OF BLOOMFIELD TOWNSHIP POLICE OFFICERS	\$108.50
	Invoice		Date	Description		Amount
	PR 01/05/2024		01/10/2024	PD Flower \$74.00 PD Officers \$34.50		\$108.50
169943	01/11/2024	Open		Accounts Payable	AVALON TECHNOLOGIES INC	\$3,450.00
	Invoice		Date	Description		Amount
	8826		01/08/2024	IT - SAN/SWITCH DEPLOYMENT SERVICES (1/2)		\$3,450.00
169944	01/11/2024	Open		Accounts Payable	AVONDALE SCHOOL DISTRICT	\$61,153.59
	Invoice		Date	Description		Amount
	12/16/23-1/01/24		01/01/2024	TAX/INTEREST DISTRIBUTION THRU 1/01/24		\$61,153.59
169945	01/11/2024	Open		Accounts Payable	BADGER METER	\$3,969.61
	Invoice		Date	Description		Amount
	80147883		12/28/2023	ORION CELLULAR LTE SERV UNIT - OCT/NOV/DEC 2023		\$3,969.61
169946	01/11/2024	Open		Accounts Payable	BATTERY WAREHOUSE & BATTERY GIANT	\$1,574.95
	Invoice		Date	Description		Amount
	3000		01/03/2024	MP - 49-850 AGM BATTERIES		\$450.00
	2997		12/20/2023	MP - 94R800 AGM BATTERIES		\$900.00

Charter Township of Bloomfield
Board List 01/22/2024

From Payment Date: 1/9/2024 - To Payment Date: 1/22/2024

2998			12/19/2023	MP - 94R800 AGM BATTERY		\$224.95
169947	01/11/2024	Open		Accounts Payable	BIRMINGHAM LAWN	\$575.00
	Invoice		Date	Description		Amount
	31466		11/30/2023	TWP CAMPUS - MOW & TRIM - NOV 2023		\$575.00
169948	01/11/2024	Open		Accounts Payable	BIRMINGHAM SCHOOL DIST.	\$587,008.51
	Invoice		Date	Description		Amount
	12/16/23-1/01/24		01/01/2024	TAX/INTEREST DISTRIBUTION THRU 1/01/24		\$587,008.51
169949	01/11/2024	Open		Accounts Payable	BLOOMFIELD HILLS SCHOOLS	\$2,149,164.38
	Invoice		Date	Description		Amount
	12/16/23-1/01/24		01/01/2024	TAX/INTEREST DISTRIBUTION THRU 1/01/24		\$2,149,164.38
169950	01/11/2024	Open		Accounts Payable	BLOOMFIELD TWP FIREFIGHTERS FUND	\$147.00
	Invoice		Date	Description		Amount
	PR 01/05/2024		01/10/2024	BTFD FLOWER - BTFD Flower Fund		\$147.00
169951	01/11/2024	Open		Accounts Payable	BLOOMFIELD TWP LIBRARY	\$1,146,574.64
	Invoice		Date	Description		Amount
	12/16/23-1/01/24		01/01/2024	TAX DISTRIBUTION THRU 1/01/24		\$1,146,574.64
169952	01/11/2024	Open		Accounts Payable	BLOOMFIELD TWP POLICE OFFICER ASSN	\$212.00
	Invoice		Date	Description		Amount
	PR 01/05/2024		01/10/2024	POL OFF ASSN - Patrol Association Dues		\$212.00
169953	01/11/2024	Open		Accounts Payable	BLOOMFIELD TWP PROFESSIONAL FIREFIGHTERS ASSN	\$2,901.74
	Invoice		Date	Description		Amount
	PR 01/05/2024		01/10/2024	FF ASSN - IAFF Dues		\$2,901.74
169954	01/11/2024	Open		Accounts Payable	BOSTICK TRUCK CENTER	\$7,547.36
	Invoice		Date	Description		Amount
	268560		01/02/2024	MP - ADAPTER; SOFT START		\$97.20
	130974/1		12/27/2023	MP - 8' PRO PLUS PLOW & INSTALLATION		\$6,756.20

Charter Township of Bloomfield
Board List 01/22/2024

From Payment Date: 1/9/2024 - To Payment Date: 1/22/2024

268616	01/03/2024		MP - DUMP CONTROL 4WIRE/FUEL FILTER/HARNESS KIT/"A" HARNESS		\$693.96
169955	01/11/2024	Open	Accounts Payable	BOUND TREE MEDICAL, LLC	\$284.49
	Invoice	Date	Description		Amount
	85198850	12/28/2023	FD - ELECTRODES, MEDI-TRACE		\$196.90
	85192268	12/20/2023	FD - *DS ONLY* AED CABINET 17.5"X17.5"X6.25"		\$87.59
169956	01/11/2024	Open	Accounts Payable	C&G PUBLISHING	\$327.50
	Invoice	Date	Description		Amount
	0016099-IN	12/20/2023	BOARD OF TRUSTEES DEC 2023 MEETING SUMMARY NOTICE		\$327.50
169957	01/11/2024	Open	Accounts Payable	C2G SOLUTIONS LLC	\$1,340.00
	Invoice	Date	Description		Amount
	1001	01/01/2024	VARIOUS DEPTS - GIS CONSULTING - DEC 2023		\$1,340.00
169958	01/11/2024	Open	Accounts Payable	CIGNA MEDICARE	\$35,354.83
	Invoice	Date	Description		Amount
	JAN 2024	01/10/2024	EGWP PPO1Rx - 2Rx 3Rx ARAC13182152*		\$35,354.83
169959	01/11/2024	Open	Accounts Payable	CROWN CASTLE FIBER LLC	\$821.00
	Invoice	Date	Description		Amount
	1490579	01/01/2024	VARIOUS DEPTS - ETHERNET DEDICATED INTERNET S370946		\$821.00
169960	01/11/2024	Open	Accounts Payable	DELL MARKETING L.P.	\$1,111.92
	Invoice	Date	Description		Amount
	10723379798	01/08/2024	PD - DELL 24 MONITOR E2424HS		\$1,111.92
169961	01/11/2024	Open	Accounts Payable	DUKE'S ROOT CONTROL, INC.	\$4,919.40
	Invoice	Date	Description		Amount
	19329	12/21/2023	MAINTENANCE SEWER PROGRAM - CLEANING/TELEWISE - B.A.		\$4,919.40
169962	01/11/2024	Open	Accounts Payable	GIARMARCO, MULLINS & HORTON, P.C.	\$3,277.50
	Invoice	Date	Description		Amount
	97	01/03/2024	LABOR/EMPLOYMENT MATTERS		\$3,277.50

Charter Township of Bloomfield
Board List 01/22/2024

From Payment Date: 1/9/2024 - To Payment Date: 1/22/2024

169963	01/11/2024	Open	Accounts Payable	HSA BANK		\$22,387.65
	Invoice	Date	Description			Amount
	PR 01/05/2024	01/10/2024	HSA EE CONTR - HSA Employee Contributions			\$22,387.65
169964	01/11/2024	Open	Accounts Payable	HUBBELL, ROTH & CLARK INC		\$3,369.38
	Invoice	Date	Description			Amount
	0212249	11/20/2023	EA#1013 - 4710 AVONDALE TERRACE SANITARY SEWER EXTENSION			\$803.95
	0211540	10/27/2023	EA#1013 - 4710 AVONDALE TERRACE SANITARY SEWER EXTENSION			\$533.76
	0213172	12/15/2023	MAXWELL COURT STORM WATER BASIN REHAB PROJECT			\$1,417.42
	0213196	12/15/2023	TOWN HALL HVAC REPLACEMENT			\$614.25
169965	01/11/2024	Open	Accounts Payable	HYDROCORP		\$9,931.00
	Invoice	Date	Description			Amount
	0075749-IN	12/29/2023	CROSS CONNECTION CONTROL PROGRAM - DEC 2023			\$9,931.00
169966	01/11/2024	Open	Accounts Payable	JUSTIFACTS CREDENTIAL VERIFICATION, INC.		\$215.60
	Invoice	Date	Description			Amount
	378866	12/31/2023	BLDG/TREASURY/WTR - BACKGROUND CHECKS			\$215.60
169967	01/11/2024	Open	Accounts Payable	KENT COMMUNICATIONS INC		\$741.43
	Invoice	Date	Description			Amount
	329974	12/29/2023	ASSESSING - PP STATEMENTS/NCOA ADV/P&M/AFFIDAVIT/LETTERS/POSTAGE			\$741.43
169968	01/11/2024	Open	Accounts Payable	KIMBALL MIDWEST		\$314.86
	Invoice	Date	Description			Amount
	101763293	12/27/2023	MP - STEEL STREET ELL C3409X2			\$32.40
	101768103	12/28/2023	MP - 3/16 304 SS PRESTO HITCH PINS			\$133.50
	101786982	01/04/2024	MP - 20/15/10/5A ATO CIRCUIT BREAKERS			\$148.96
169969	01/11/2024	Open	Accounts Payable	M&K TRUCK CENTERS		\$35.43
	Invoice	Date	Description			Amount
	386496SH	01/08/2024	MP - 37E6 CABLE			\$35.43

Charter Township of Bloomfield
Board List 01/22/2024

From Payment Date: 1/9/2024 - To Payment Date: 1/22/2024

169970	01/11/2024	Open	Accounts Payable	MACQUEEN EMERGENCY GROUP	\$5,181.75
	Invoice	Date	Description		Amount
	P23392	12/18/2023	FD - BATTERY FOR EDRAULIC TOOLS		\$5,181.75
169971	01/11/2024	Open	Accounts Payable	METRO CONTROLS INC	\$1,066.17
	Invoice	Date	Description		Amount
	C002272	01/01/2024	BLDGS & GRNDS/BTSS/FD - CONTRACTED R&M - PMT#10 of 12		\$1,066.17
169972	01/11/2024	Open	Accounts Payable	MICHAEL J. DUL & ASSOCIATES, INC.	\$593.00
	Invoice	Date	Description		Amount
	00507589	01/05/2024	REIMB - 23152 PRIMROSE CHILD CARE- 12/19/23-12/20/23		\$152.75
	00507588	01/05/2024	REIMB - 23137 BTWP 42505 WOODWARD AVE.		\$115.00
	00507587	01/05/2024	REIMB - 21154 PANERA BREAD-2101 TELEGRAPH 11/15/23-1/4/24		\$325.25
169973	01/11/2024	Open	Accounts Payable	MUNICIPAL EMERGENCY SERVICES	\$21,455.64
	Invoice	Date	Description		Amount
	IN1975268	12/11/2023	FD - TURN OUT GEAR		\$21,455.64
169974	01/11/2024	Open	Accounts Payable	MUNIWEB	\$355.50
	Invoice	Date	Description		Amount
	55355	01/05/2024	CABLE - WEBSITE HOSTING/CONSTANT CONTACT PLUS/UPDATE & MAINT		\$355.50
169975	01/11/2024	Open	Accounts Payable	NYE UNIFORM	\$1,708.50
	Invoice	Date	Description		Amount
	874856	01/08/2024	PD - BELTS&KEEPERS/CUFF&MACE CASE/GLOVE POUCH/BATON HLDR/A F PIN		\$255.00
	873076	12/29/2023	FD - HASHMARK 5/8" STARS; INST EMBLEM/INST STAR LFT COAT SLV		\$8.00
	873078	12/29/2023	FD - HASHMARK 5/8" STARS; REM/INST EMBLEM/ REM/INST STARS COAT		\$18.00
	872985	12/29/2023	FD - TEK3 FOUR POCKET PANT-MIDNIGHTNAVY -UA-C.O.		\$54.50
	873338	12/29/2023	FD - 6" Q.R. STATION BOOT - UA - SYRACUSE		\$145.00
	871928	12/29/2023	FD - POLO SHIRT/TEK3 PANT/SHIRT/JACKET/BOOTS/NAME EMB		\$1,216.00
	874172	12/29/2023	FD - SHORTEN TAILS/BODY OF SHIRT		\$12.00
169976	01/11/2024	Open	Accounts Payable	OAKLAND COUNTY	\$1,216,547.75
	Invoice	Date	Description		Amount

Charter Township of Bloomfield
Board List 01/22/2024

From Payment Date: 1/9/2024 - To Payment Date: 1/22/2024

	12/16/23-1/01/24		01/01/2024	TAX/INTEREST DISTRIBUTION THRU 1/01/24		\$1,216,547.75
169977	01/11/2024	Open		Accounts Payable	ODP BUSINESS SOLUTIONS, LLC	\$38.00
	Invoice		Date	Description		Amount
	344848889001		12/19/2023	FD - USB DATASTIK PRO		\$38.00
169978	01/11/2024	Open		Accounts Payable	POLICE OFFICERS LABOR COUNCIL	\$1,802.00
	Invoice		Date	Description		Amount
	PR 01/05/2024		01/10/2024	POLC DUES - POLC Dues		\$1,802.00
169979	01/11/2024	Open		Accounts Payable	PRIAC	\$7,715.36
	Invoice		Date	Description		Amount
	PR 01/05/2024		01/10/2024	DB - DB Pension Plan Employee Contributions		\$7,715.36
169980	01/11/2024	Open		Accounts Payable	RKA PETROLEUM COS., INC.	\$22,499.02
	Invoice		Date	Description		Amount
	0369434		12/26/2023	MP - FUEL/DIESEL INVENTORY		\$22,499.02
169981	01/11/2024	Open		Accounts Payable	ROYAL TRUCK & TRAILER	\$3,559.26
	Invoice		Date	Description		Amount
	30021982		01/02/2024	MP - BRAKE SHOES & LINING/BRAKE PADS/DRUMS		\$3,559.26
169982	01/11/2024	Open		Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$2,307.00
	Invoice		Date	Description		Amount
	JAN 2024		12/18/2023	VB - Long Term Care 0147498-001*		\$2,307.00
169983	01/11/2024	Open		Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$25,873.46
	Invoice		Date	Description		Amount
	JANUARY 2024		12/14/2023	LIFE - RET - ADD DEP STD LTD Survivor 0147520-001		\$25,873.46
169984	01/11/2024	Open		Accounts Payable	WETMORE TIRE AND AUTO	\$1,743.80
	Invoice		Date	Description		Amount
	61,677		01/03/2024	MP - 245/55/18 & 255/60/18 GOODYEAR ENFORCER A/W TIRES		\$1,743.80

Charter Township of Bloomfield
Board List 01/22/2024

From Payment Date: 1/9/2024 - To Payment Date: 1/22/2024

169985	01/20/2024	Open		Accounts Payable	BLOOMFIELD TOWNSHIP W & S DEPT	\$294.84
	Invoice		Date	Description		Amount
	3-19-233 S/D 23		12/05/2023	CABLE - 4190 DUBLIN DR		\$294.84
169986	01/20/2024	Open		Accounts Payable	BLOOMFIELD TOWNSHIP W & S DEPT	\$488.18
	Invoice		Date	Description		Amount
	9-99-002 N/D 23		12/18/2023	DPS BLDG - 1153 EXETER		\$488.18
169987	01/20/2024	Open		Accounts Payable	BLOOMFIELD TOWNSHIP W & S DEPT	\$219.65
	Invoice		Date	Description		Amount
	9-99-003 N/D 23		12/18/2023	FD#2 - 1063 WESTVIEW RD		\$219.65
169988	01/20/2024	Open		Accounts Payable	BLOOMFIELD TOWNSHIP W & S DEPT	\$328.19
	Invoice		Date	Description		Amount
	9-99-004 N/D 23		12/18/2023	FD#1 - 1155 EXETER		\$328.19
169989	01/20/2024	Open		Accounts Payable	BLOOMFIELD TOWNSHIP W & S DEPT	\$255.83
	Invoice		Date	Description		Amount
	9-99-005 N/D 23		12/18/2023	ANNEX - 4220 TELEGRAPH		\$255.83
169990	01/20/2024	Open		Accounts Payable	BLOOMFIELD TOWNSHIP W & S DEPT	\$255.83
	Invoice		Date	Description		Amount
	9-99-006 N/D 23		12/18/2023	FD#3 - 4151 W MAPLE RD		\$255.83
169991	01/20/2024	Open		Accounts Payable	BLOOMFIELD TOWNSHIP W & S DEPT	\$80.19
	Invoice		Date	Description		Amount
	9-99-008 N/D 23		12/18/2023	VLG PD/FD - 3595 BRADWAY BLVD		\$80.19
169992	01/20/2024	Open		Accounts Payable	BLOOMFIELD TOWNSHIP W & S DEPT	\$201.56
	Invoice		Date	Description		Amount
	9-99-011 N/D 23		12/18/2023	PD ADDITION - 4200 TELEGRAPH RD		\$201.56
169993	01/20/2024	Open		Accounts Payable	BLOOMFIELD TOWNSHIP W & S DEPT	\$170.64
	Invoice		Date	Description		Amount

Charter Township of Bloomfield
Board List 01/22/2024

From Payment Date: 1/9/2024 - To Payment Date: 1/22/2024

	9-99-007 N/D 23		12/18/2023	FD#4 - 2389 FRANKLIN RD		\$170.64
169994	01/20/2024	Open		Accounts Payable	BLOOMFIELD TOWNSHIP W & S DEPT	\$500.63
	Invoice		Date	Description		Amount
	9-99-010 N/D 23		12/18/2023	TOWN HALL - 4200 TELEGRAPH RD		\$500.63
169995	01/20/2024	Open		Accounts Payable	BLOOMFIELD TOWNSHIP W & S DEPT	\$795.71
	Invoice		Date	Description		Amount
	9-99-001 N/D 23		12/18/2023	BTSS - 4315 ANDOVER RD		\$795.71
169996	01/18/2024	Open		Accounts Payable	ABTECH TECHNOLOGIES INC	\$75,568.91
	Invoice		Date	Description		Amount
	2310042-IN		12/08/2023	ARPA - STORAGE AREA NETWORK		\$75,568.91
169997	01/18/2024	Open		Accounts Payable	AFFINETY SOLUTIONS, INC.	\$1,880.00
	Invoice		Date	Description		Amount
	13073		12/31/2023	BTSS - WEB DESIGNER MONTHLY SERVICE/ANNUAL MAINT		\$1,880.00
169998	01/18/2024	Open		Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$2,572.16
	Invoice		Date	Description		Amount
	1V43-DKYC-P37X		01/08/2024	VARIOUS DEPTS - PAPER/LG MONITOR/ETH CABLE/PASSPORT FOLDERS/SPKR		\$1,335.37
	1LHW-9JHK-P6X7		01/08/2024	BTSS - FOAM ROLLERS/HEATER/3-RING BINDERS/		\$272.72
	19F1-GC43-XLVT		01/08/2024	FD - SHEETS/FLASH DRIVE/PILLOWS & CASES/COFFEE/		\$226.44
	1VCF-H1L9-FKGC		01/10/2024	BTSS - CREDIT FOR RETURNED PLASTIC FILING ENVELOPES		(\$9.98)
	1MGQ-RNYC-L99V		12/25/2023	VARIOUS DEPTS - TONER/EQUIP/FUSES/USB ADPTR & CHRGR/ETH CABLE		\$747.61
169999	01/18/2024	Open		Accounts Payable	AMERICAN QUALITY CLEANING INC.	\$905.00
	Invoice		Date	Description		Amount
	4339		01/04/2024	BTSS - WINDOW CLEANING		\$905.00
170000	01/18/2024	Open		Accounts Payable	BEAUMONT URGENT CARE BY WELLSTREET	\$770.25
	Invoice		Date	Description		Amount
	01649826-00		12/15/2023	MP/WTR - PRE-EMPLOYEE PHYSICAL/DRUG SCREENING		\$770.25

Charter Township of Bloomfield
Board List 01/22/2024

From Payment Date: 1/9/2024 - To Payment Date: 1/22/2024

170001	01/18/2024	Open	Accounts Payable	BOSTICK TRUCK CENTER	\$6,756.20
	Invoice	Date	Description	Amount	
	131055/1	01/08/2024	FOR PARTS AND SERVICE. SUSPENSIONS, CUTTING EDGES AND PLOWS	\$6,756.20	
170002	01/18/2024	Open	Accounts Payable	CITI CARDS	\$1,035.87
	Invoice	Date	Description	Amount	
	DEC2023 STMNT	12/18/2023	B&G/CABLE/FD - WATER/OPEN HOUSE SUPPLIES/CLEAN & WASH SUPPLIES	\$1,035.87	
170003	01/18/2024	Open	Accounts Payable	CLEAR RATE COMMUNICATIONS LLC	\$779.01
	Invoice	Date	Description	Amount	
	3650796	01/15/2024	VARIOUS DEPTS - COMMUNICATIONS	\$779.01	
170004	01/18/2024	Open	Accounts Payable	CROWN CASTLE FIBER LLC	\$2,000.00
	Invoice	Date	Description	Amount	
	1490630	01/01/2024	FD/VLG PD/FD - DARK FIBER - POINT TO POINT	\$2,000.00	
170005	01/18/2024	Open	Accounts Payable	DEPENDABLE WHOLESALE, INC.	\$210.00
	Invoice	Date	Description	Amount	
	792859	01/09/2024	MP - VALVE STEMS 543E & 543C/VALVE EXT 6"	\$210.00	
170006	01/18/2024	Open	Accounts Payable	DUKE'S ROOT CONTROL, INC.	\$4,906.00
	Invoice	Date	Description	Amount	
	19351	12/27/2023	MAINTENANCE SEWER PROGRAM - CLEANING/TELEWISE W/PACP - B.A.	\$4,906.00	
170007	01/18/2024	Open	Accounts Payable	GRAINGER	\$149.00
	Invoice	Date	Description	Amount	
	9951690503	01/04/2024	MP - BRUSH & SCRAPERS	\$149.00	
170008	01/18/2024	Open	Accounts Payable	GRAPHICS EAST	\$775.00
	Invoice	Date	Description	Amount	
	104784	11/21/2023	GENERAL - SHIPPING LABELS	\$775.00	
170009	01/18/2024	Open	Accounts Payable	HODGES SUPPLY COMPANY	\$22.35
	Invoice	Date	Description	Amount	

Charter Township of Bloomfield
Board List 01/22/2024

From Payment Date: 1/9/2024 - To Payment Date: 1/22/2024

	1863456		01/02/2024	FD#1 - DELTA COMMERCIAL: CAM RH CER-TECK CARTRI		\$22.35
170010	01/18/2024	Open		Accounts Payable	JEWISH FAMILY SERVICE	\$2,066.50
	Invoice		Date	Description		Amount
	1/4/2024 STMNT		01/04/2024	BTSS - MEDICAL TRANSPORTATION SERVICE - DEC 2023		\$2,066.50
170011	01/18/2024	Open		Accounts Payable	JPMORGAN CHASE, NA	\$11,264.20
	Invoice		Date	Description		Amount
	12-2023		01/01/2024	Monthly Credit Card Statement for December 2023		\$11,264.20
170012	01/18/2024	Open		Accounts Payable	JUSTIFACTS CREDENTIAL VERIFICATION, INC.	\$70.11
	Invoice		Date	Description		Amount
	378864		12/31/2023	BTSS - BACKGROUND CHECKS		\$70.11
170013	01/18/2024	Open		Accounts Payable	LEADERGOV LLC	\$2,116.80
	Invoice		Date	Description		Amount
	1243		01/03/2024	VARIOUS DEPTS - LEADERSHIP BY ACTION TRAINING		\$2,116.80
170014	01/18/2024	Open		Accounts Payable	LEE & ASSOCIATES COMPANY, INC.	\$3,077.50
	Invoice		Date	Description		Amount
	0616611-23		12/01/2023	BTSS - REPLACED DAMAGED BOLLARD - ACCIDENT		\$3,077.50
170015	01/18/2024	Open		Accounts Payable	M&K TRUCK CENTERS	\$425.71
	Invoice		Date	Description		Amount
	387026SH		01/15/2024	MP - 41D1 WIRING		\$100.19
	386849SH		01/12/2024	MP - 17B2 PRESS		\$325.52
170016	01/18/2024	Open		Accounts Payable	MACQUEEN EMERGENCY GROUP	\$182.00
	Invoice		Date	Description		Amount
	P24161		01/09/2024	FD - CAIRNS 6" LEATHER HELEMT FRONT/LEATHER FRON W/GOLD BADGE		\$182.00
170017	01/18/2024	Open		Accounts Payable	OAKLAND SCHOOLS	\$16,276.76
	Invoice		Date	Description		Amount
	GR23122219747		12/22/2023	BTSS/TREAS/WTR - SENOIR TRIFOLD/TAX & WATER BILLS		\$16,276.76

Charter Township of Bloomfield
Board List 01/22/2024

From Payment Date: 1/9/2024 - To Payment Date: 1/22/2024

170018	01/18/2024	Open	Accounts Payable	ODP BUSINESS SOLUTIONS, LLC	\$61.37
	Invoice	Date	Description		Amount
	345280024001	12/27/2023	RD/WTR - LABELS, LSR,HALF,COLORJOBS		\$55.17
	345279258001	12/27/2023	RD/WTR - STENO PADS		\$6.20
170019	01/18/2024	Open	Accounts Payable	ROSATI, SCHULTZ & JOPPICH, & AMTSBUECHLER, P.C.	\$12,819.50
	Invoice	Date	Description		Amount
	1080709	01/09/2024	BLMFLD TWP SPECIAL PROSECTUTION MATTERS & APPEALS TO CIRCUIT CRT		\$219.50
	1080708	01/09/2024	BLOOMFIELD TOWNSHIP PROSECUTIONS		\$12,600.00
170020	01/18/2024	Open	Accounts Payable	SLC METER, L.L.C.	\$515,830.02
	Invoice	Date	Description		Amount
	277128	12/19/2023	WATER - METER INVENTORY #767/774		\$140,424.00
	277079	12/11/2023	WATER - METER INVENTORY #767/774		\$84,254.40
	277187	01/08/2024	WATER - METER INVENTORY #772/774		\$6,477.27
	277186	01/08/2024	WATER - METER REPLACEMENT PROGRAM - B.A.		\$15,113.63
	277201	01/09/2024	WATER - METER REPLACEMENT PROGRAM - B.A.		\$12,934.88
	277200	01/09/2024	WATER - METER REPLACEMENT PROGRAM - B.A.		\$14,363.44
	277199	01/09/2024	WATER - METER REPLACEMENT PROGRAM - B.A.		\$9,632.00
	277198	01/09/2024	WATER - METER REPLACEMENT PROGRAM - B.A.		\$4,256.00
	277197	01/16/2024	WATER - METER REPLACEMENT PROGRAM - B.A.		\$3,696.00
	277080	12/11/2023	WATER - METER REPLACEMENT PROGRAM - B.A.		\$140,424.00
	277129	12/19/2023	WATER - METER REPLACEMENT PROGRAM - B.A.		\$84,254.40
170021	01/18/2024	Open	Accounts Payable	SUPPLY DEN	\$107.61
	Invoice	Date	Description		Amount
	513870-00	01/09/2024	B&G - CLEANER - SPITFIRE SC POWER RTD		\$107.61
170022	01/18/2024	Open	Accounts Payable	TRUCK & TRAILER SPECIALTIES	\$248.38
	Invoice	Date	Description		Amount
	HSO014214	01/09/2024	MP - REPAIR JOYSTICK		\$248.38
170023	01/18/2024	Open	Accounts Payable	YOURMEMBERSHIP.COM, INC	\$300.00

Charter Township of Bloomfield
Board List 01/22/2024

From Payment Date: 1/9/2024 - To Payment Date: 1/22/2024

Invoice	Date	Description	Amount
R65907221	01/09/2024	MP - MASTER MECHANIC JOB POSTING	\$150.00
R65907306	01/09/2024	MP - MECHANIC I JOB POSTING	\$150.00
170024	01/18/2024	Open Accounts Payable OPTIMUM CONTRACTING SOLUTIONS	\$5,000.00
Invoice	Date	Description	Amount
2731-001	10/23/2023	CDBG MINOR HOME REPAIR PROGRAM PY2021	\$5,000.00
170025	01/18/2024	Open Accounts Payable 123.NET, INC	\$431.03
Invoice	Date	Description	Amount
627978	01/01/2024	VARIOUS DEPTS - COMMUNICATIONS	\$431.03
170026	01/18/2024	Open Accounts Payable ABC COFFEE SERVICE	\$77.00
Invoice	Date	Description	Amount
54211	01/08/2024	ADMIN - COFFEE	\$77.00
170027	01/18/2024	Open Accounts Payable AIRGAS USA, LLC	\$69.90
Invoice	Date	Description	Amount
5504598476	12/31/2023	MP - PROPANE/OX/AC/AR TANK RENTAL	\$69.90
170028	01/18/2024	Open Accounts Payable ATOMIC CLEANING SYSTEMS, LLC	\$287.02
Invoice	Date	Description	Amount
57874	01/03/2024	RD/WTR - POWER WASHER PARTS	\$287.02
170029	01/18/2024	Open Accounts Payable BEDROCK EXPRESS	\$3,332.67
Invoice	Date	Description	Amount
136518	01/03/2024	RD - 21AA LIMESTONE	\$2,146.59
136247	12/28/2023	RD - 21AA LIMESTONE	\$1,186.08
170030	01/18/2024	Open Accounts Payable BOB ADAMS TOWING	\$1,078.50
Invoice	Date	Description	Amount
P-52794	01/15/2024	MP - SALT TRUCK RECOVERY CHARGE	\$1,078.50
170031	01/18/2024	Open Accounts Payable BRENDEL'S SEPTIC TANK SERVICE, LLC	\$135.00

Charter Township of Bloomfield
Board List 01/22/2024

From Payment Date: 1/9/2024 - To Payment Date: 1/22/2024

Invoice	Date	Description	Amount
236280	01/01/2024	FD - RENTAL - 935 GOLF DR	\$135.00
170032	01/18/2024	Open Accounts Payable CERTASITE LLC	\$591.68
Invoice	Date	Description	Amount
12593046	12/28/2023	FD - INSPECTION FIRE EXT-ANNUAL/10# ABC 6YR RECHARGE EXCHANGE	\$515.12
12592777	12/27/2023	BTSS - INSPECTION FIRE EXT-ANNUAL/PULL SEAL TAGS	\$76.56
170033	01/18/2024	Open Accounts Payable CONSUMERS ENERGY	\$10,393.96
Invoice	Date	Description	Amount
202877084109	01/04/2024	CABLE - 4190 DUBLIN DR	\$455.64
201008641695	12/29/2023	FD - 935 GOLF DR	\$16.00
206970036308	12/27/2023	FD#3 - 4155 W MAPLE RD	\$358.06
207058859758	01/05/2024	WATER PUMP - 3382 LAHSER RD	\$29.55
207058859756	01/05/2024	WATER PUMP - 1192 LONE PINE WOODS DR	\$23.90
207058859757	01/05/2024	WATER PUMP - 5359 WOODLANDS ESTATES DR S	\$22.77
206436394199	01/05/2024	PS BLDG - 4230 TELEGRAPH RD	\$2,269.59
206703287114	01/04/2024	WATER PUMP - 1719 HERON RIDGE DR	\$22.77
204300962245	01/05/2024	VLG PD/FD - 3595 BRADWAY BLVD	\$398.70
207058844260	12/26/2023	ADMIN - 4200 TELEGRAPH RD	\$3,766.98
205457781813	01/05/2024	BTSS - 4315 ANDOVER RD	\$3,030.00
170034	01/18/2024	Open Accounts Payable FERGUSON WATERWORKS	\$275.92
Invoice	Date	Description	Amount
0191098	12/22/2023	WATER - ANTENNA'S FOR METER READING	\$275.92
170035	01/18/2024	Open Accounts Payable FIRST CLASS TIRE SHREDDERS	\$397.50
Invoice	Date	Description	Amount
94958	12/01/2023	MP - 101 PSG & 4 TRUCK TIRES	\$397.50
170036	01/18/2024	Open Accounts Payable HAESLER-ELIE, DONDRA	\$494.20
Invoice	Date	Description	Amount
FIT109-D2303SUB	12/19/2023	BTSS - CARDIO, CORE, CONDITIONING	\$280.00
FIT174-D2303SUB	12/21/2023	BTSS - CARDIO DANCE PARTY - SUB	\$214.20

Charter Township of Bloomfield
Board List 01/22/2024

From Payment Date: 1/9/2024 - To Payment Date: 1/22/2024

Invoice	Date	Description	Amount
170037 01/18/2024 Open Accounts Payable HENRY FORD HEALTH SYSTEM \$526.00			
Invoice	Date	Description	Amount
22184	01/04/2024	RD - DRUG SCREENS/BAT TEST	\$526.00
170038 01/18/2024 Open Accounts Payable KAESER & BLAIR INCORPORATED \$2,879.53			
Invoice	Date	Description	Amount
31109036	11/30/2023	PENS - SUPERVISOR WALSH	\$1,152.31
31108198	11/20/2023	PENS - TREASURER SCHOSTAK	\$1,727.22
170039 01/18/2024 Open Accounts Payable LESLIE ELECTRIC COMPANY \$256.05			
Invoice	Date	Description	Amount
217324-05	12/15/2023	FD#1 - 1 FACE RED LETTER CLEAR PANEL	\$57.20
219651-00	12/15/2023	PD - GUN RANGE LIGHT/PC SWITCH	\$70.25
220077-00	01/04/2024	PD - GUN RANGE LIGHT - 6" WHITE COLOR	\$43.80
220067-00	01/04/2024	PD - GUN RANGE LIGHT - 6" WAFER	\$84.80
170040 01/18/2024 Open Accounts Payable LINDE GAS & EQUIPMENT INC. \$62.40			
Invoice	Date	Description	Amount
40141404	12/22/2023	MP - INDUSTRIAL ACETYLENE/FEES	\$62.40
170041 01/18/2024 Open Accounts Payable LITHIA MOTORS SUPPORT SERVICES \$993.77			
Invoice	Date	Description	Amount
60944	01/11/2024	MP - 212 ROD & BAR-REAR/SP SHOCK ABS	\$314.06
CM46554	07/18/2023	MP - CREDIT FOR RETURNED SP CORE	(\$30.00)
60753	01/09/2024	MP - 17 HOUSING 2552/2553	\$296.66
60633	01/08/2024	MP - 329 ROTOR ASY/15 KIT-BRAKE/STD BOLTS/8 & 26 SEALS	\$382.25
60566	01/09/2024	MP - SP CIRCUIT B	\$30.80
170042 01/18/2024 Open Accounts Payable MAXI AUTOMOTIVE SUPPLY \$729.19			
Invoice	Date	Description	Amount
545-531989	01/09/2024	MP - GEAR LUBE XY75W85QL	\$37.45
545-532108	01/10/2024	MP - BRAKE PAD SET-REAR/ROTORS	\$620.16
545-532077	01/09/2024	MP - CNTRL ARM BUSHING	\$71.58

Charter Township of Bloomfield
Board List 01/22/2024

From Payment Date: 1/9/2024 - To Payment Date: 1/22/2024

170043	01/18/2024	Open	Accounts Payable	MENARDS		\$4.98
	Invoice	Date	Description		Amount	
	63664	01/08/2024	FD#4 - CHIMNEY COVER/CEMENT MORTAR		\$57.97	
	63674	01/08/2024	FD#4 - CREDIT - RETURNED CHMNEY COVER		(\$52.99)	
170044	01/18/2024	Open	Accounts Payable	NATIONAL TIME & SIGNAL		\$2,520.00
	Invoice	Date	Description		Amount	
	157142	01/02/2024	ANNUAL INSPECTION OF FIRE SUPPRESSION		\$2,520.00	
170045	01/18/2024	Open	Accounts Payable	NETWORK SERVICES COMPANY		\$1,006.84
	Invoice	Date	Description		Amount	
	6025478-00	01/08/2024	FD - CFOLD/TORK ADV TOWELS		\$478.00	
	6042269-01	01/04/2024	B&G - TORK ADV ROLL TOWELS		\$134.30	
	6040172-01	01/04/2024	B&G - TORK PREM SOFT ROLL TOWELS		\$134.30	
	6042269-00	01/03/2024	B&G - TORK PREMISOFT/ROLL/CFOLD TOWELS/REFRESH ACURE FOWM WASH		\$260.24	
170046	01/18/2024	Open	Accounts Payable	NISWANDER ENVIRONMENTAL		\$2,713.41
	Invoice	Date	Description		Amount	
	3066	01/03/2024	CLUB DRIVE SEWER INVESTIGATION - WETLAND & NFS BOUNDRY VERIFICAT		\$1,013.41	
	3067	01/03/2024	EA#908 - 2698 TURTLE RIDGE DRIVE		\$1,700.00	
170047	01/18/2024	Open	Accounts Payable	ORKIN INC.		\$468.97
	Invoice	Date	Description		Amount	
	252406066	11/22/2023	PD - PEST CONTROL		\$68.99	
	252405612	11/22/2023	ADMIN - PEST CONTROL		\$191.99	
	252404939	11/20/2023	BTSS - PEST CONTROL		\$107.99	
	253268552	01/08/2024	BTSS - PEST CONTROL		\$100.00	
170048	01/18/2024	Open	Accounts Payable	PLATINUM AUTO GLASS		\$775.00
	Invoice	Date	Description		Amount	
	0110242	01/10/2024	MP - WINDSHIELD - CAR# 600001		\$475.00	
	0110243	01/10/2024	MP - WINDSHIELD - CAR# 300026		\$300.00	

Charter Township of Bloomfield
Board List 01/22/2024

From Payment Date: 1/9/2024 - To Payment Date: 1/22/2024

170049	01/18/2024	Open	Accounts Payable	PM TECHNOLOGIES, LLC	\$1,267.95
	Invoice	Date	Description		Amount
	86054184	12/18/2023	FD - GENERATOR SOLENOID - R&M		\$1,267.95
170050	01/18/2024	Open	Accounts Payable	STAPLES ADVANTAGE	\$159.07
	Invoice	Date	Description		Amount
	3554427323	12/09/2023	BLDG - 3X3 BOLD POP ASTD 12PK		\$14.49
	3555724806	01/15/2024	ACCT/BLDG - LABELS - ADDRESS/LSR CLR PRINT		\$44.37
	3554427322	12/09/2023	BLDG - CUST SELF INK STAMP		\$24.07
	3554916578	12/16/2023	ACCT - IBM TYPEWRITER RIBBON R5110		\$36.98
	3554916576	12/16/2023	BLDG - STAPLES 10PK		\$39.16
170051	01/18/2024	Open	Accounts Payable	UNIQUE FOOD MANAGEMENT, INC.	\$618.15
	Invoice	Date	Description		Amount
	19652	01/03/2024	BTSS - HOME DELIVERED MEALS PROVIDER		\$316.62
	19657	01/10/2024	BTSS - HOME DELIVERED MEALS PROVIDER		\$301.53
170052	01/18/2024	Open	Accounts Payable	VANLOON, JANNAN	\$54.00
	Invoice	Date	Description		Amount
	FIT160-A240/SUB	01/09/2024	BTSS - GENTLE MOVES YOGA 2 - SUB		\$54.00
170053	01/18/2024	Open	Accounts Payable	WHEELHOUSE GRAPHIX	\$379.79
	Invoice	Date	Description		Amount
	252821	01/08/2024	ELECTION - COROPLAST POLLING LOCATION/WELCOME SIGNS MATERIAL		\$379.79

Type EFT Totals:

120 Transactions

\$7,170,500.56

OPER/CHECKING - Chase Operating/Checking Totals

\$8,631,574.87

X 

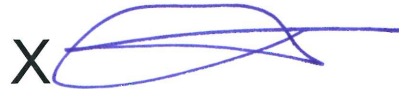
Dani Walsh
Township Supervisor

X 

Neal Barnett
Township Trustee

X 

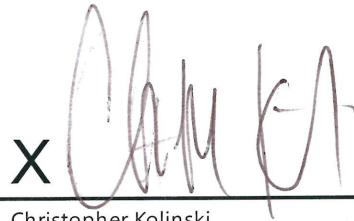
Martin Brook
Township Clerk

X 

Stephanie Fakih
Township Trustee

X 

Michael Schostak
Township Treasurer

X 

Christopher Kolinski
Township Trustee

X

Valerie Murray
Township Trustee