

Charter Township of Bloomfield
Board List 01/10/2022
 From Payment Date: 12/28/2021 - To Payment Date: 1/10/2022

Number	Date	Source	Payee Name	Transaction Amount
<u>Check</u>				
64203	12/29/2021	Accounts Payable	ADVANCED MARKETING PARTNERS, INC.	\$3,142.00
	Invoice	Date	Description	Amount
	230233	11/30/2021	Tax Printing & Envelopes	\$3,142.00
64204	12/29/2021	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$127.23
	Invoice	Date	Description	Amount
	1HRP-9R1W-QWKY	12/14/2021	BLDG DEPT/GENERAL - EQUIP R & M SUPPLIES/OFFICE SUPPLIES	\$84.25
	13WD-PP36-DDD7	12/26/2021	WATER - COMMUNICATIONS SUPPLIES	\$28.99
	1QQF-HRX4-M6NF	12/17/2021	FD - BLDG MAINT SUPPLIES	\$13.99
64205	12/29/2021	Accounts Payable	APPARATUS CENTRAL REPAIR	\$170.00
	Invoice	Date	Description	Amount
	2021126	08/12/2021	VLG FD - PUMP TEST	\$170.00
64206	12/29/2021	Accounts Payable	BLOOMFIELD TWP TREASURER	\$50.05
	Invoice	Date	Description	Amount
	PR 12/24/21	12/29/2021	HEALTH INS FAM - HRA Premium - F & S	\$50.05
64207	12/29/2021	Accounts Payable	CHAPTER 13 TRUSTEE - T. TERRY	\$677.00
	Invoice	Date	Description	Amount
	PR 12/24/21	12/29/2021	Case # 19-49276-tjt	\$677.00
64208	12/29/2021	Accounts Payable	CITY OF TROY	\$778.50
	Invoice	Date	Description	Amount
	8/3/21-11/1/21	11/01/2021	SEWER SERVICE - 3061 ADAMS RD	\$202.50
	8/23/21-11/17/21	11/17/2021	SEWER SERVICE - 6001 ADAMS RD	\$576.00
64209	12/29/2021	Accounts Payable	COFFEE BREAK SERVICE, INC.	\$30.00
	Invoice	Date	Description	Amount
	237782	12/11/2021	BTSS - COUNTERTOP COOLER RENTAL	\$30.00

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64210	12/29/2021		Accounts Payable	COMCAST		\$1,048.12
	Invoice	Date	Description		Amount	
	12/14/21 BACB	12/14/2021	CABLE - BACB - BUSINESS INTERNET		\$153.35	
	12/3/21	12/03/2021	VLG PD/FD - 3595 BRADWAY BLVD		\$10.74	
	VLGPD/FD					
	12/16/21 BTSS	12/16/2021	BTSS - 4315 ANDOVER RD		\$307.59	
	12/16/21 PS	12/16/2021	PS BLDG - 1153 EXETER RD		\$320.59	
	BLDG					
	12/16/21	12/16/2021	PS ANNEX - 1151 EXETER RD		\$255.85	
	PSANNEX					
64211	12/29/2021		Accounts Payable	COMCAST		\$1,650.00
	Invoice	Date	Description		Amount	
	136220477	12/15/2021	VARIOUS DEPTS - ETHERNET DEDICATED INTERNET		\$1,650.00	
64212	12/29/2021		Accounts Payable	CONSUMERS ENERGY		\$617.92
	Invoice	Date	Description		Amount	
	204922763912	12/07/2021	VLG PD/FD - 3595 BRADWAY BLVD		\$267.08	
	206791232046	12/09/2021	FD#2 - 1055 WESTVIEW RD		\$350.84	
64213	12/29/2021		Accounts Payable	CRUISERS		\$42.86
	Invoice	Date	Description		Amount	
	43754	12/09/2021	MP - MISC PARTS		\$42.86	
64214	12/29/2021	12/31/2021	Accounts Payable	DELL MARKETING L.P.		\$1,176.15
	Invoice	Date	Description		Amount	
	10533633598	11/13/2021	TREASURER - COMPUTER		\$1,176.15	
64215	12/29/2021		Accounts Payable	E.J. WARD, INC.		\$8,828.88
	Invoice	Date	Description		Amount	
	0077742-IN	12/03/2021	SOFTWARE SUPPORT FOR FUEL SYSTEM		\$8,828.88	
64216	12/29/2021	12/31/2021	Accounts Payable	EASTMAN FIRE PROTECTION COMPANY		\$6,049.06

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64222	12/29/2021	12/31/2021	Accounts Payable	J & B MEDICAL SUPPLY,INC.	\$1,649.93
	Invoice	Date	Description		Amount
	7930078	12/10/2021	FD - MEDICAL SUPPLIES		\$1,649.93
64223	12/29/2021		Accounts Payable	J.H. HART URBAN FORESTRY	\$8,000.00
	Invoice	Date	Description		Amount
	93028	12/09/2021	MAXWELL TANK TREE REMOVAL		\$8,000.00
64224	12/29/2021		Accounts Payable	JMC ELECTRICAL CONTRACTOR LLC	\$2,957.00
	Invoice	Date	Description		Amount
	210492	12/22/2021	Premisys Software Upgrade		\$2,957.00
64225	12/29/2021	12/31/2021	Accounts Payable	KIMBALL MIDWEST	\$559.92
	Invoice	Date	Description		Amount
	9298683	10/15/2021	MP - MISC SUPPLIES		\$559.92
64226	12/29/2021		Accounts Payable	KONICA MINOLTA	\$25.30
	Invoice	Date	Description		Amount
	276939360	12/02/2021	BTSS - BIZHUB 423 MAINTENANCE		\$25.30
64227	12/29/2021		Accounts Payable	LUTZ, KAREN	\$105.00
	Invoice	Date	Description		Amount
	FIT152Z-D2103	12/18/2021	BTSS - YOGA FOR WELL BEING		\$105.00
64228	12/29/2021	12/31/2021	Accounts Payable	M&K TRUCK CENTERS	\$455.59
	Invoice	Date	Description		Amount
	318527SH	09/23/2021	MP - MISC PARTS		\$91.68
	325836SH	12/14/2021	MP - MISC PARTS		\$89.62
	326118SH	12/17/2021	MP - MISC PARTS		\$202.73
	326120SH	12/17/2021	MP - MISC PARTS		\$71.56
64229	12/29/2021	12/31/2021	Accounts Payable	MACALLISTER RENTALS	\$13,983.50
	Invoice	Date	Description		Amount

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R74417229906 12/05/2021 Emergency Pump Rental \$13,983.50

64230	12/29/2021		Accounts Payable	MAXI AUTOMOTIVE SUPPLY	\$786.76
	Invoice	Date	Description		Amount
	545-396763	12/17/2021	MP - MISC PARTS		\$644.03
	545-397112	12/20/2021	MP - MISC PARTS		\$59.36
	545-397169	12/20/2021	MP - MISC PARTS		\$83.37
64231	12/29/2021	12/31/2021	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$674.23
	Invoice	Date	Description		Amount
	PR 12/24/21	12/29/2021	FOTC - Friend of the Court		\$674.23
64232	12/29/2021		Accounts Payable	MWEA	\$77.00
	Invoice	Date	Description		Amount
	19662	10/26/2021	RD/WTR - MEMBERSHIP RENEWAL - NOAH MEHALSKI		\$77.00
64233	12/29/2021		Accounts Payable	NYE UNIFORM	\$1,162.60
	Invoice	Date	Description		Amount
	794864	12/10/2021	PD - UNIFORMS		\$75.20
	793104	12/17/2021	PD - UNIFORMS		\$722.40
	797143	12/17/2021	PD - UNIFORMS		\$341.00
	801758	12/17/2021	PD - UNIFORMS		\$24.00
64234	12/29/2021		Accounts Payable	OAKLAND SCHOOLS	\$12,260.83
	Invoice	Date	Description		Amount
	GR2112231768 5	12/23/2021	2021 WINTER TAX BILLS/WATER BILLS MONTHLY		\$12,260.83
64235	12/29/2021		Accounts Payable	OCKNER, KAREN	\$224.00
	Invoice	Date	Description		Amount
	FIT139Z-D2105	12/30/2021	BTSS - PILATES STRENGTH & BALANCE		\$112.00
	FIT139Z-D2106	12/27/2021	BTSS - PILATES STRENGTH & BALANCE		\$112.00

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64236	12/29/2021	12/31/2021	Accounts Payable	ORKIN INC.	\$91.00
	Invoice	Date	Description		Amount
	221330441	12/20/2021	BTSS - DECEMBER SERVICE		\$91.00
64237	12/29/2021		Accounts Payable	PHOENIX ENVIRONMENTAL INC.	\$912.50
	Invoice	Date	Description		Amount
	33310	12/16/2021	BLDG MAINT - FUEL SYSTEM REPAIR		\$912.50
64238	12/29/2021	12/31/2021	Accounts Payable	PONTIAC STEEL COMPANY	\$323.10
	Invoice	Date	Description		Amount
	206758	12/20/2021	FD - BLDG MAINT SUPPLIES		\$323.10
64239	12/29/2021		Accounts Payable	PRIORITY DISPATCH CORP	\$3,000.00
	Invoice	Date	Description		Amount
	SIN297387	12/17/2021	PRIORITY DISPATCH LICENSE RENEWAL & SUPPORT FOR 2021		\$3,000.00
64240	12/29/2021		Accounts Payable	PROVIDENT LIFE AND ACCIDENT INS CO	\$3,181.89
	Invoice	Date	Description		Amount
	DEC 2021	12/20/2021	VB - Whole Life Critical Illness Accident E0143560*		\$3,181.89
64241	12/29/2021		Accounts Payable	SIGNATURE FORD	\$64,380.00
	Invoice	Date	Description		Amount
	1523Y	12/14/2021	2022 FORD EXPLORER POLICE INTERCEPTOR		\$64,380.00
64242	12/29/2021		Accounts Payable	STAPLES ADVANTAGE	\$142.00
	Invoice	Date	Description		Amount
	3494915462	12/11/2021	PD - OFFICE SUPPLIES		\$90.40
	3494915463	12/11/2021	PD - OFFICE SUPPLIES		\$7.51
	3494973927	12/11/2021	BTSS - OFFICE SUPPLIES		\$31.19
	3494973928	12/11/2021	BTSS - OFFICE SUPPLIES		\$12.90
64243	12/29/2021		Accounts Payable	TELNET WORLDWIDE, INC.	\$815.20
	Invoice	Date	Description		Amount
	237256	12/15/2021	VARIOUS DEPTS - COMMUNICATIONS		\$815.20

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64244	12/29/2021		Accounts Payable	THE RAPID GROUP, LLC	\$75.00
	Invoice	Date	Description		Amount
	215449	12/14/2021	PD - SECURITY TOTER		\$75.00
64245	12/29/2021		Accounts Payable	ULINE	\$165.43
	Invoice	Date	Description		Amount
	142315517	12/07/2021	PD - MISC SUPPLIES		\$46.07
	142342365	12/08/2021	BTSS - BLDG MAINT SUPPLIES		\$119.36
64246	12/29/2021		Accounts Payable	UNIQUE FOOD MANAGEMENT, INC.	\$493.86
	Invoice	Date	Description		Amount
	17707	12/20/2021	BTSS - Home Delivered Meals Provider		\$58.86
	17708	12/20/2021	BTSS - Home Delivered Meals Provider		\$435.00
64247	12/29/2021		Accounts Payable	VERIZON WIRELESS	\$4,211.71
	Invoice	Date	Description		Amount
	9894963296	12/12/2021	VARIOUS DEPTS - SERVICE FROM 11/13/21 - 12/12/21		\$4,211.71
64248	12/29/2021		Accounts Payable	WETMORE TIRE AND AUTO WE047	\$1,278.04
	Invoice	Date	Description		Amount
	48,059	12/20/2021	MP - MISC PARTS		\$584.04
	48,060	12/20/2021	MP - MISC PARTS		\$694.00
64249	12/29/2021		Accounts Payable	ADAMS ELECTRONICS COMPANY	\$70.00
	Invoice	Date	Description		Amount
	A 72780	06/16/2021	FD - COMMUNICATIONS		\$70.00
64250	12/29/2021		Accounts Payable	JOHN E. REID & ASSOCIATES, INC.	\$1,200.00
	Invoice	Date	Description		Amount
	C1FD4A12-0001	11/29/2021	PD - TRAINING - MILLER/WEGIENKA		\$1,200.00
64251	12/29/2021		Accounts Payable	LERMA, INC.	\$60.00
	Invoice	Date	Description		Amount

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2022	12/14/2021	PD - 2022 YEARLY MEMBERSHIP DUES		\$60.00
64252	12/29/2021	Accounts Payable	WEST BLOOMFIELD FIRE DEPARTMENT	\$30.00
	Invoice	Date	Description	Amount
	12/21/2021	12/21/2021	FD - K - 12 HEARTSAVER AED/CPR	\$30.00
64253	12/29/2021	Accounts Payable	TRUDEAU II - PETTY CASH, DANIEL	\$740.95
	Invoice	Date	Description	Amount
	BOWLING GREEN ST	12/20/2021	FD - TUITION REIMBURSEMENT	\$740.95
64254	12/29/2021	Accounts Payable	BARKER - PETTY CASH, DWAYNE	\$42.62
	Invoice	Date	Description	Amount
	2021	12/27/2021	REFUND - WORKERS COMPENSATION WAGES - TAXES	\$42.62
64255	12/29/2021	Accounts Payable	BORRO - PETTY CASH, JOSEPH	\$74.55
	Invoice	Date	Description	Amount
	2021	12/27/2021	REFUND - WORKERS COMPENSATION WAGES - TAXES	\$74.55
64256	12/29/2021	Accounts Payable	CAVERLY - PETTY CASH, SEAN	\$28.51
	Invoice	Date	Description	Amount
	2021	12/27/2021	REFUND - WORKERS COMPENSATION WAGES - TAXES	\$28.51
64257	12/29/2021	Accounts Payable	CORELOGIC CENTRALIZED REFUNDS	\$206,269.84
	Invoice	Date	Description	Amount
	TAX OVERPAYS	12/28/2021	TAX OVERPAYMENTS MULTIPLE PARCELS	\$206,269.84
64258	12/29/2021	Accounts Payable	LIETZ - PETTY CASH, EDWARD	\$53.28
	Invoice	Date	Description	Amount
	2021	12/27/2021	REFUND - WORKERS COMPENSATION WAGES - TAXES	\$53.28
64259	12/29/2021	Accounts Payable	STATEN - PETTY CASH, ALYSSA	\$89.90
	Invoice	Date	Description	Amount
	2021	12/27/2021	REFUND - WORKERS COMPENSATION WAGES - TAXES	\$89.90

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64260	12/29/2021		Accounts Payable	DEVON TITLE AGENCY		\$300.00
	Invoice	Date	Description			Amount
	3-20-084	12/28/2021	REFUND - OVERPAYMENT ON FINAL WATER BILL			\$300.00
64261	12/29/2021		Accounts Payable	FIRST AMERICAN TITLE INSURANCE CO		\$10.00
	Invoice	Date	Description			Amount
	OP TAX	12/21/2021	REFUND - OVERPAYMENT OF SUMMER TAXES - 19-18-177-014			\$10.00
64262	12/29/2021		Accounts Payable	JOHNSON SIGN COMPANY, INC.		\$60.00
	Invoice	Date	Description			Amount
	OP GEN	12/21/2021	PERMIT OVERPAYMENT			\$60.00
64263	01/05/2022		Accounts Payable	48TH DISTRICT COURT		\$50,000.00
	Invoice	Date	Description			Amount
	1/5/22	01/05/2022	YEAR 5 PAYMENT PER LEASE			\$50,000.00
64264	01/05/2022		Accounts Payable	ACCESSIBLE SOLUTIONS, INC.		\$384.60
	Invoice	Date	Description			Amount
	40991	01/02/2022	BTSS - SERVTRACKER LICENSE FEE - JANUARY 2022			\$384.60
64265	01/05/2022		Accounts Payable	ADVANCED MARKETING PARTNERS, INC.		\$495.66
	Invoice	Date	Description			Amount
	230325	12/29/2021	BLDG DEPT - RECEIPT BOOKS - BUILDING BOND			\$495.66
64266	01/05/2022		Accounts Payable	AMERICAN QUALITY CLEANING INC.		\$5,028.30
	Invoice	Date	Description			Amount
	2750	01/01/2022	BTSS - OFFICE CLEANING - DECEMBER 2021			\$4,668.30
	DECEMBER					
	2725	01/01/2022	FD - OFFICE CLEANING - DECEMBER 2021			\$360.00
	DECEMBER					
64267	01/05/2022		Accounts Payable	AMS GROUNDS		\$4,410.80
	Invoice	Date	Description			Amount
	7855	11/30/2021	RD - 21AA/4X8/23A GRAVEL/LIMESTONE			\$4,410.80

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64268	01/05/2022		Accounts Payable	BATTERY WAREHOUSE & BATTERY GIANT	\$404.35
	Invoice	Date	Description		Amount
	2399	12/02/2021	MP - MISC PARTS		\$419.85
	18694CM	12/02/2021	MP - CREDIT - MISC PARTS		(\$15.50)
64269	01/05/2022		Accounts Payable	BLOOMFIELD HILLS ROTARY CLUB	\$80.00
	Invoice	Date	Description		Amount
	JAN - MARCH 2022	01/01/2022	BTSS - QUARTERLY DUES - CHRISTINE TVAROHA		\$80.00
64270	01/05/2022		Accounts Payable	CITI CARDS	\$1,375.71
	Invoice	Date	Description		Amount
	12/16/21 STMNT	12/16/2021	VARIOUS DEPTS - NOV/DEC PURCHASES		\$1,375.71
64271	01/05/2022		Accounts Payable	CONSUMERS ENERGY	\$3,690.71
	Invoice	Date	Description		Amount
	205723667420	12/21/2021	WATER PRV - 489 WESTBOURNE DR		\$61.48
	206880161440	12/27/2021	ADMIN - 4200 TELEGRAPH ROAD		\$3,593.59
	207057925066	12/23/2021	WATER PUMP - 7460 FRANKLIN RD		\$35.64
64272	01/05/2022		Accounts Payable	D'ANGELO BROS. UTILITIES, INC.	\$13,904.19
	Invoice	Date	Description		Amount
	8083	12/22/2021	WATER - SYSTEM R & M		\$7,458.00
	8098	12/30/2021	WATER - SYSTEM R & M/STORM SEWER - RENTAL OF SEWER PLUG		\$6,446.19
64273	01/05/2022		Accounts Payable	DOETSCH ENVIRONMENTAL SERVICES	\$70,891.70
	Invoice	Date	Description		Amount
	PAY EST #7	12/17/2021	SAW SANITARY SEWER CLEANING AND TELEVISIONING		\$70,891.70
64274	01/05/2022		Accounts Payable	DOWNRIVER REFRIGERATION SUPPLY CO.	\$228.33
	Invoice	Date	Description		Amount
	1857928	12/07/2021	BLDG MAINT SUPPLIES		\$104.13

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1859463 12/13/2021 RD/WTR - MISC SUPPLIES \$124.20

64275 01/05/2022 Accounts Payable DTE ENERGY CO. \$17,182.79

Invoice	Date	Description	Amount
10513A-11202A	12/20/2021	WATER PUMP - 5359 WOODLANDS ESTATES DR S	\$102.41
11092A-11170A	12/20/2021	CABLE - 4190 DUBLIN DR	\$873.92
11267A-11372A	12/20/2021	PS ANNEX - 4220 TELEGRAPH	\$2,214.91
13096A-14274A	12/20/2021	WATER PUMP - 3355 INDIAN SUMMER DR	\$178.36
13098A-13204A	12/20/2021	PS BLDG - 1153 EXETER RD	\$5,465.75
18689A-20566A	12/20/2021	WATER PUMP - 1556 KIRKWAY RD	\$319.89
44210A-44564A	12/20/2021	WATER PUMP - 1192 LONE PINE WOODS DR	\$59.87
56059A-57455A	12/20/2021	WATER PUMP - 3700 KIRKWAY RD	\$206.06
634A-788A	12/20/2021	WATER PRV - 745 W LONG LAKE RD	\$36.50
9215A-9341A	12/20/2021	WATER PRV - 1051 LONE PINE RD	\$30.09
7592A-7650A	12/20/2021	ADMIN - 4200 TELEGRAPH ROAD	\$670.76
9955A-10034A	12/20/2021	BTSS - 4315 ANDOVER RD	\$4,094.30
11274A-11393A	12/22/2021	WATER PRV - 517 WATTLES RD	\$30.01
2985A-3010A	12/22/2021	WATER RET BASIN - 3480 BLOOMFIELD CLUB DR	\$18.09
59678A-60224A	12/21/2021	WATER PUMP - 3382 LAHSER RD	\$84.24
76290A-76599A	12/21/2021	WATER PUMP - 1965 WELLINGTON AVE	\$54.14
7009A-8117A	12/21/2021	WATER PRV - 700 HICKORY HEIGHTS DR	\$43.53
9028A-9140A	12/22/2021	WATER PRV - 48 W BIG BEAVER RD	\$29.13
42125A-42558A	12/27/2021	WATER PUMP - 1719 HERON RIDGE DR	\$69.89
16550A-16674A	12/20/2021	FD#1 - 1155 EXETER RD	\$2,600.94

64276 01/05/2022 Accounts Payable GET FIT, LLC \$540.00

Invoice	Date	Description	Amount
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FIT142LF-D2120	12/20/2021	BTSS - ONE-ON-ONE PERSONAL TRAINING	\$450.00
FIT33LF-D2117	12/22/2021	BTSS - EQUIPMENT ORIENTATION	\$90.00

64277	01/05/2022	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$222.96
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
	12/28/21	12/28/2021	RD/MP - NOV/DEC PURCHASES	\$222.96
			STMNT	

64278	01/05/2022	Accounts Payable	HUBBELL, ROTH & CLARK INC	\$62,056.75
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
	0192991	12/15/2021	SANDALWOOD CONDO PAVING SAD #423	\$1,024.65
	0193086	12/16/2021	2021 GIS SUPPORT	\$3,450.71
	0193095	12/16/2021	GLWA WATER 2021 MEETINGS INFORMATION	\$57.78
	0193115	12/16/2021	FLOODING ANALYSIS JUNE 2021	\$347.63
	0193123	12/16/2021	BLOOMFIELD VILLAGE AND TOWNSHIP CSO MEETINGS	\$977.10
	0193128	12/16/2021	2021 LTCAP ANNUAL REPORT AND ACTIVITIES	\$262.34
	0193069	12/16/2021	EA#956 - BROOKSIDE VILLAGE DEVELOPMENT	\$48.49
	0193070	12/16/2021	EA#947 - 2101 OPDYKE ROAD/MEMORY CARE	\$485.19
	0193073	12/16/2021	EA#955 - 5051 SEBRING COURT SANITARY FORCE MAIN	\$540.78
	0193075	12/16/2021	LONG LAKE PRV PROJECT	\$578.75
	0193076	12/16/2021	EA#963 - BIRMINGHAM COUNTRY CLUB TURF CARE CENTER RENOVATIONS	\$95.93
	0193078	12/16/2021	SAW GRANT ASSISTANCE	\$3,836.57
	0193079	12/16/2021	SAW GRANT ASSISTANCE GIS UPDATES ASSET INVENTORY	\$8,011.76
	0193080	12/16/2021	SAW GRANT ASSISTANCE ASSET MANAGEMENT PLAN	\$2,607.15
	0193081	12/16/2021	PORTERS LANE SANITARY SEWER	\$3,215.78
	0193082	12/16/2021	2020 WATER MAIN REPLACEMENT PROGRAM BERKSHIRE VILLAS	\$332.96
	0193085	12/16/2021	EA#970 - BLOOMFIELD MILLS PLAT REVIEW	\$924.24
	0193087	12/16/2021	EA#982 - 329 ENTERPRISE COURT	\$196.05
	0193088	12/16/2021	2021 WATER MAIN REPLACEMENT PROGRAM	\$7,289.10
	0193089	12/16/2021	PRV VAULT IMPROVEMENTS HICKORY HEIGHTS	\$69.53
	0193090	12/16/2021	PROPOSAL PRV VAULT IMPROVEMENTS CHARING CROSS WATTLES	\$185.09
	0193091	12/16/2021	PRV VAULT IMPROVEMENTS LAHSER BRADWAY	\$300.65
	0193092	12/16/2021	WATER SYSTEM WAMP REDUNDANCY STUDY	\$2,971.22
	0193096	12/16/2021	2022 WATER MAIN REPLACEMENT PROGRAM	\$18,268.61

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0193097	12/16/2021	2022 WATER MAIN REPLACEMENT PROGRAM		\$81.00	
0193102	12/16/2021	2021 SEWER REHABILITATION CONSTRUCTION OBSERVATION		\$5,897.69	
64279	01/05/2022		Accounts Payable	HYDROCORP	\$9,931.00
	Invoice	Date	Description		Amount
	0065103-IN	12/31/2021	CROSS CONNECTION CONTROL PROGRAM		\$9,931.00
64280	01/05/2022		Accounts Payable	M&K TRUCK CENTERS	\$7,177.86
	Invoice	Date	Description		Amount
	23509SH	12/09/2021	MP - REPAIRS TO TRUCK#300024		\$7,177.86
64281	01/05/2022		Accounts Payable	MOVEMENT BY MARI ANN LLC	\$112.00
	Invoice	Date	Description		Amount
	FIT78Z-D2101	12/29/2021	BTSS - ZUMBA - ZOOM		\$112.00
64282	01/05/2022		Accounts Payable	MUSTANG FENCE CO.	\$210.00
	Invoice	Date	Description		Amount
	12132021	12/13/2021	STORAGE YARD - REPAIR OF POWER GATE		\$210.00
64283	01/05/2022		Accounts Payable	NETWORK SERVICES COMPANY	\$387.20
	Invoice	Date	Description		Amount
	6740175-00	12/20/2021	BLDG MAINT - MISC SUPPLIES - COVID-19		\$387.20
64284	01/05/2022		Accounts Payable	NYE UNIFORM	\$746.00
	Invoice	Date	Description		Amount
	797737A	12/30/2021	FD - UNIFORMS		\$70.00
	798769A	12/30/2021	FD - UNIFORMS		\$676.00
64285	01/05/2022		Accounts Payable	OAKLAND COUNTY	\$73.72
	Invoice	Date	Description		Amount
	SHF0006842	12/16/2021	UPPER LONG LAKE - MARINE WITH BOAT		\$73.72
64286	01/05/2022		Accounts Payable	OAKLAND COUNTY	\$3,419.38
	Invoice	Date	Description		Amount

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	DEC 2021	12/31/2021	TAX PAYMENT ALLOCATION OWED TO OAKLAND COUNTY	\$3,419.38
64287	01/05/2022		Accounts Payable OFFICE DEPOT	\$78.93
	Invoice	Date	Description	Amount
	212419000001	12/07/2021	RD - OFFICE SUPPLIES	\$16.15
	213562518001	12/06/2021	WATER - OFFICE SUPPLIES	\$16.34
	214143045001	12/10/2021	RD - OFFICE SUPPLIES	\$21.11
	211820291001	12/07/2021	ACCOUNTING - OFFICE SUPPLIES	\$8.84
	211829808001	12/07/2021	ACCOUNTING - OFFICE SUPPLIES	\$16.49
64288	01/05/2022		Accounts Payable ORKIN INC.	\$167.00
	Invoice	Date	Description	Amount
	221331860	12/20/2021	BLDG MAINT - DECEMBER 2021 SERVICE	\$167.00
64289	01/05/2022		Accounts Payable RAFT	\$445.00
	Invoice	Date	Description	Amount
	5364	11/08/2021	FD - REGISTRATION - FIRE OFFICER II CLASS - JACOB PICHE	\$445.00
64290	01/05/2022		Accounts Payable RKA PETROLEUM COS., INC.	\$23,195.47
	Invoice	Date	Description	Amount
	0267021	12/21/2021	MP - FUEL INVENTORY	\$23,195.47
64291	01/05/2022		Accounts Payable SANDHILL PILATES, LLC	\$67.20
	Invoice	Date	Description	Amount
	FIT186Z-D2110	12/21/2021	BTSS - MINDFUL MOVEMENT PILATES	\$67.20
64292	01/05/2022		Accounts Payable SUPPLY DEN	\$47.97
	Invoice	Date	Description	Amount
	472749-00	12/20/2021	BLDG MAINT - MISC SUPPLIES	\$47.97
64293	01/05/2022		Accounts Payable TANK TESTING SERVICES, INC.	\$605.00

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Invoice	Date	Description	Amount
8127	12/20/2021	BLDG MAINT - FUEL SYSTEM REPAIR	\$605.00
64294	01/05/2022	Accounts Payable TOMASSI, DONNA , M.	\$565.60
Invoice	Date	Description	Amount
FIT101-D2104	11/24/2021	BTSS - BARRE WED NOV	\$168.00
FIT101-D2106	12/27/2021	BTSS - BARRE BALANCE DEC	\$84.00
FIT119-D2104	12/13/2021	BTSS - CARDIO PARTY & CORE	\$201.60
NOVBB21	11/29/2021	BTSS - BARRE BALANCE NOV	\$112.00
64295	01/05/2022	Accounts Payable VERIZON WIRELESS	\$62.35
Invoice	Date	Description	Amount
9895569634	12/21/2021	FD - SERVICE FROM 11/22/21 - 12/21/21	\$62.35
64296	01/05/2022	Accounts Payable ENVIRONMENTAL CONSULTING & TECHNOLOGY, INC.	\$10,718.60
Invoice	Date	Description	Amount
215813	12/20/2021	Upper Long Lake Ecoli Study	\$10,718.60
64297	01/05/2022	Accounts Payable MAMC	\$360.00
Invoice	Date	Description	Amount
2022	12/29/2021	CLERK - MEMBERSHIPS - BROOK/MONDOCK/HAYES/MUELLER/YANKEY/PERKINS	\$360.00
64298	01/05/2022	Accounts Payable SPECTRUM TRAINING SOLUTIONS, LLC	\$5,400.00
Invoice	Date	Description	Amount
768	11/01/2021	FD - SPECIAL NEEDS TRAINING	\$5,400.00
64299	01/05/2022	Accounts Payable SHAVELL, HELENA	\$62.00
Invoice	Date	Description	Amount
SHAV010322	01/03/2022	BTSS - REFUND FOR FITNESS CLASS	\$62.00
64300	01/05/2022	Accounts Payable BEST - PETTY CASH, MICHAEL	\$194.00
Invoice	Date	Description	Amount
PALS	12/28/2021	FD - PALS ONLINE CLASS	\$194.00

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64301	01/05/2022		Accounts Payable	WERTHMAN - PETTY CASH, JENNIFER	\$425.00
	Invoice	Date	Description		Amount
	STATE TAX COMM	01/01/2022	ASSESSOR - MAAO CERTIFICATION CLASS/2022 RENEWAL FEE		\$425.00
64302	01/05/2022		Accounts Payable	J. WILLIAM CONSTRUCTION	\$5.73
	Invoice	Date	Description		Amount
	TURTLE RIDGE DR	12/27/2021	EA#958 - WETLAND AND NFS BOUNDARY VERIFICATION		\$5.73
64303	01/05/2022		Accounts Payable	KASCO, INC.	\$6,706.62
	Invoice	Date	Description		Amount
	EA#974	12/20/2021	EA#974 - MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION		\$6,706.62
64304	01/05/2022		Accounts Payable	FIRST AMERICAN TITLE INSURANCE CO	\$1,946.60
	Invoice	Date	Description		Amount
	OP TAX	12/29/2021	OVERPAYMENT OF SUMMER TAXES - 19-27-326-009		\$1,946.60
64305	01/05/2022		Accounts Payable	GILLESPIE, CATHERINE , M	\$111.77
	Invoice	Date	Description		Amount
	OP TAX	12/29/2021	OVERPAYMENT OF SUMMER TAXES - 19-02-476-019		\$111.77
64306	01/05/2022		Accounts Payable	HARTFORD	\$195.65
	Invoice	Date	Description		Amount
	OP TAX	12/29/2021	OVERPAYMENT OF SUMMER TAXES - 19-10-227-008		\$195.65
64307	01/05/2022		Accounts Payable	KEY WEST ASSOCIATES LLC	\$21.01
	Invoice	Date	Description		Amount
	OP TAX	12/29/2021	OVERPAYMENT OF SUMMER TAXES - 19-10-132-003		\$21.01
64308	01/05/2022		Accounts Payable	LEE, SABRINA	\$56.68
	Invoice	Date	Description		Amount
	OP TAX	12/29/2021	OVERPAYMENT OF SUMMER TAXES - 19-18-303-069		\$56.68
64309	01/05/2022		Accounts Payable	THORNTON AND GROOMS	\$50.00

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Invoice	Date	Description	Amount
OP GEN	12/28/2021	PERMIT OVERPAYMENT	\$50.00
Type Check Totals: 107 Transactions			\$680,064.14
<u>EFT</u>			
139945-140411	12/29/2021	Accounts Payable EMPLOYEE PAYROLL ENDING 12/24/2021	\$609,383.76
Invoice	Date	Description	Amount
PR 12/24/21	12/29/2021	EMPLOYEE PAYROLL ENDING 12/24/2021	\$609,383.76
140412	12/29/2021	12/31/2021 Accounts Payable FEDERAL PAYROLL TAX	\$226,351.44
Invoice	Date	Description	Amount
PR 12/24/21	12/29/2021	Fed - Federal Payroll Taxes	\$226,351.44
140413	12/29/2021	12/31/2021 Accounts Payable CGLIC -FSA	\$865.90
Invoice	Date	Description	Amount
PR 12/24/21	12/29/2021	FSA- DEP CARE - FSA-Dependent Care*	\$865.90
140414	12/29/2021	12/31/2021 Accounts Payable AMERICAN FUNDS GROUP INVESTMENTS	\$75.00
Invoice	Date	Description	Amount
PR 12/24/21	12/29/2021	529 - College Savings Plan 529 Contributions	\$75.00
140415	12/29/2021	12/31/2021 Accounts Payable EDUCATORS BENEFIT CONSULTANTS, LLC	\$24,780.75
Invoice	Date	Description	Amount
PR 12/24/21	12/29/2021	EBC/RHS Retiree Health Savings Employee Employer Contributions	\$24,780.75
140416	12/29/2021	12/31/2021 Accounts Payable STATE OF MICHIGAN	\$34,068.00
Invoice	Date	Description	Amount
PR 12/24/21	12/29/2021	STATE - State Payroll Taxes	\$34,068.00
140417	12/29/2021	12/31/2021 Accounts Payable EMPOWER RETIREMENT	\$84,321.37
Invoice	Date	Description	Amount
PR 12/24/21	12/29/2021	Empower 401a, 457b & Roth Retirement Employee Employer Contribut	\$84,321.37
140418	12/29/2021	12/31/2021 Accounts Payable ASSOCIATION OF BLOOMFIELD TOWNSHIP POLICE OFFICERS	\$110.50

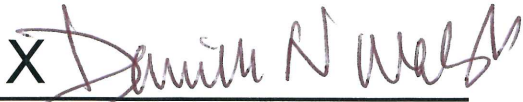
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Invoice	Date	Description	Amount
PR 12/24/21	12/29/2021	PD Uniform \$74.00 PD Officers \$36.50	\$110.50
140419	12/29/2021	12/31/2021 Accounts Payable BLOOMFIELD TWP FIREFIGHTERS FUND	\$159.00
Invoice	Date	Description	Amount
PR 12/24/21	12/29/2021	BTFD FLOWER - BTFD Flower Fund	\$159.00
140420	12/29/2021	12/31/2021 Accounts Payable BLOOMFIELD TWP POLICE OFFICER ASSN	\$1,641.25
Invoice	Date	Description	Amount
PR 12/24/21	12/29/2021	POL OFF ASSN - POLC Patrol Dues	\$1,641.25
140421	12/29/2021	12/31/2021 Accounts Payable BLOOMFIELD TWP PROFESSIONAL FIREFIGHTERS ASSN	\$2,608.89
Invoice	Date	Description	Amount
PR 12/24/21	12/29/2021	FF ASSN - IAFF Dues	\$2,608.89
140422	12/29/2021	12/31/2021 Accounts Payable HSA BANK	\$13,380.39
Invoice	Date	Description	Amount
PR 12/24/21	12/29/2021	HSA EE CONTR - HSA Employee Contribution	\$13,380.39
140423	12/29/2021	12/31/2021 Accounts Payable IAFF-FIREPAC	\$130.92
Invoice	Date	Description	Amount
PR 12/24/21	12/29/2021	FIREPAC - IAFF - FIREPAC	\$130.92
140424	12/29/2021	12/31/2021 Accounts Payable MI PROFESSIONAL FIRE FIGHTERS UNION	\$189.00
Invoice	Date	Description	Amount
PR 12/24/21	12/29/2021	MPFFU FIREPAC - MPFFU Fire PAC*	\$189.00
140425	12/29/2021	12/31/2021 Accounts Payable PRIAC	\$9,938.05
Invoice	Date	Description	Amount
PR 12/24/21	12/29/2021	DB - DB Pension Plan Employee Contribution	\$9,938.05

Type EFT Totals: 14 Transactions \$1,008,004.22

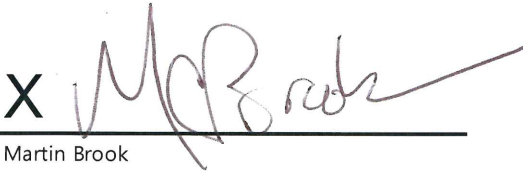
OPER/CHECKING - Chase Operating/Checking Totals \$1,688,068.36

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Dani Walsh
Township Supervisor

X 

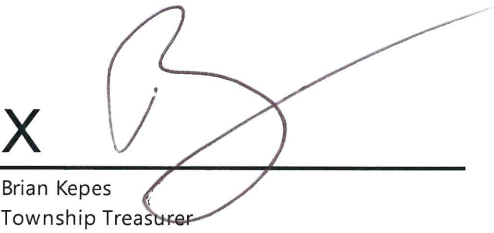
Neal Barnett
Township Trustee

X 

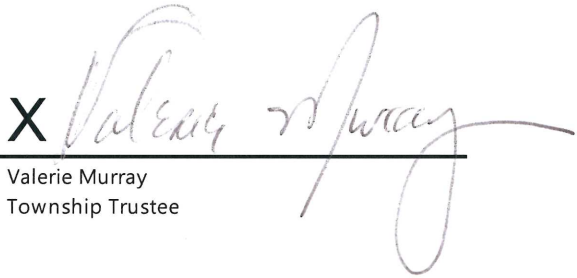
Martin Brook
Township Clerk

X 

Stephanie Fakh
Township Trustee

X 

Brian Kepes
Township Treasurer

X 

Valerie Murray
Township Trustee

X 

Michael Schostak
Township Trustee