

Charter Township of Bloomfield
Board List 03/14/2022

From Payment Date: 3/1/2022 - To Payment Date: 3/14/2022

Number	Date	Source	Payee Name	Transaction Amount
<u>Check</u>				
64943	2/28/2022	Accounts Payable	EDWARD & DARLENE SOSNICK	\$19.25
	Invoice	Date	Description	Amount
	OP TAX		OVERPAYMENT OF SUMMER TAXES - 19-19-201-023	\$19.25
64944	03/02/2022	Accounts Payable	BULLSEYE TELECOM, INC.	\$513.28
	Invoice	Date	Description	Amount
	41995716	02/09/2022	BTSS/FD/VLG PD/FD - COMMUNICATIONS	\$513.28
64945	03/02/2022	Accounts Payable	COFFEE BREAK SERVICE, INC.	\$30.00
	Invoice	Date	Description	Amount
	240665	02/10/2022	BTSS - COUNTERTOP COOLER RENTAL	\$30.00
64946	03/02/2022	Accounts Payable	DEPENDABLE WHOLESALE, INC.	\$200.00
	Invoice	Date	Description	Amount
	759004	02/17/2022	MP - CREDIT FOR RETURNED PARTS	(\$1,088.00)
	759005	02/17/2022	MP - MISC PARTS	\$1,288.00
64947	03/02/2022	Accounts Payable	FALCON ASPHALT REPAIR EQUIPMENT	\$411.66
	Invoice	Date	Description	Amount
	012704	01/04/2022	MP - MISC PARTS	\$363.86
	012724	01/06/2022	MP - MISC PARTS	\$47.80
64948	03/02/2022	Accounts Payable	GET FIT, LLC	\$30.00
	Invoice	Date	Description	Amount
	FIT33LF-A2206	02/09/2022	BTSS - EQUIPMENT ORIENTATION	\$30.00
64949	03/02/2022	Accounts Payable	GOVERNMENTAL EMPLOYEES LABOR COUNCIL	\$2,590.00
	Invoice	Date	Description	Amount
	PR 02/18/2022	03/02/2022	UNION DUES - Union Dues - GELC	\$2,590.00
64950	03/02/2022	Accounts Payable	HUBBELL, ROTH & CLARK INC	\$10,853.34
	Invoice	Date	Description	Amount
	0193819	01/31/2022	EA#1004 - 75 N BERKSHIRE DRIVE STORM SEWER	\$1,412.37
	0193818	01/31/2022	2022 SAFETY PATH WOODWARD	\$128.12
	0193815	01/31/2022	WATER ASSET MANAGEMENT PLAN CAPITAL IMPRV PROGRAM UPDATE	\$695.25
	0193811	01/31/2022	ADA COMPLIANCE MASTER PLAN	\$3,836.03
	0193810	01/31/2022	MAXWELL COURT STORM WATER BASIN	\$4,012.88
	0193804	01/31/2022	TELEGRAPH ROAD SAFETY PATH HICKORY GROVE TO FRANKLIN	\$768.69
64951	03/02/2022	Accounts Payable	LUTZ, KAREN	\$168.00
	Invoice	Date	Description	Amount
	Z-YWB 1-22	01/29/2022	BTSS - YOGA FOR WELL BEING	\$168.00

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64952	03/02/2022		Accounts Payable	MENARDS		\$3.98
	Invoice	Date	Description		Amount	
	40561	02/22/2022	BLDG MAINT - TOOLS		\$3.98	
64953	03/02/2022		Accounts Payable	OVERHEAD DOOR WEST COMMERCIAL, INC.		\$658.55
	Invoice	Date	Description		Amount	
	38538	02/11/2022	FD#3 - SERVICE REPAIR		\$658.55	
64954	03/02/2022		Accounts Payable	ULLIANCE, INC.		\$1,198.80
	Invoice	Date	Description		Amount	
	FEB/March 2022	02/18/2022	Employee Assistance Program #24788		\$1,198.80	
64955	03/02/2022		Accounts Payable	WANG, HAN, HOONG		\$268.80
	Invoice	Date	Description		Amount	
	FIT03-A2201	02/09/2022	BTSS - TAI CHI		\$268.80	
64956	03/02/2022		Accounts Payable	JOSEPH HOME IMPROVEMENT LLC		\$5,000.00
	Invoice	Date	Description		Amount	
	VIJAY SAINI	02/16/2022	CDBG Minor Home Repair Program PY2020		\$5,000.00	
64957	03/02/2022		Accounts Payable	LACHMAN & COMPANY		\$205.00
	Invoice	Date	Description		Amount	
	41624	02/14/2022	FD - RESPONDING TO THE ALARM RED TILE		\$205.00	
64958	03/02/2022		Accounts Payable	MWEA		\$80.00
	Invoice	Date	Description		Amount	
	20455	02/24/2022	MEMBERSHIP RENEWAL - OLIVIA OLSZTYN-BUDRY		\$80.00	
64959	03/02/2022		Accounts Payable	FOREST LAKE COUNTRY CLUB		\$2,190.00
	Invoice	Date	Description		Amount	
	OP 21286 PERMITS	03/01/2022	OVERPAYMENT OF WETLAND/FLOODPLAIN PERMIT FEES		\$2,190.00	
64960	03/02/2022		Accounts Payable	PARROTT - PETTY CASH, ELIZABETH		\$169.00
	Invoice	Date	Description		Amount	
	FORM 941 UPDATES	02/02/2022	ACCOUNTING - ONLINE TRAINING WEBINAR		\$169.00	
64961	03/02/2022		Accounts Payable	POOLE - PETTY CASH, DUANE		\$575.00
	Invoice	Date	Description		Amount	
	APWA	02/22/2022	RD - SNOW CONFERENCE 2022		\$575.00	
64962	03/02/2022		Accounts Payable	VANHECK - PETTY CASH, ALAN		\$334.71
	Invoice	Date	Description		Amount	

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	SAMS CLUB/GUIDOS	02/17/2022	FD - FOOD - OAKLAND HILLS FIRE		\$334.71
64963		03/02/2022	Accounts Payable	BACHMANN, KIMBERLY	\$250.00
	Invoice	Date	Description		Amount
	PB22-0072	02/22/2022	DUPLICATE PAYMENT OF PERMIT		\$250.00
64964		03/02/2022	Accounts Payable	BLOOMFIELD TOWNSHIP	\$410.00
	Invoice	Date	Description		Amount
	36260 WOODWARD	02/24/2022	REFUND - ERROR - PAYMENT APPLIED TO WATER BILL - 2-20-038		\$410.00
64965		03/02/2022	Accounts Payable	DIAMOND MECHANICAL LLC	\$5.00
	Invoice	Date	Description		Amount
	OP GEN	03/02/2022	PERMIT OVERPAYMENT - SALEH - ELECTRICAL PERMIT		\$5.00
64966		03/02/2022	Accounts Payable	DTE ENERGY	\$54,385.51
	Invoice	Date	Description		Amount
	63888360	03/01/2022	DTE ENERGY AR AGREEMENT NO. 63888360		\$54,385.51
64967		03/02/2022	Accounts Payable	WOODCRAFT DESIGN & BUILD	\$25.00
	Invoice	Date	Description		Amount
	OP GEN	03/02/2022	PERMIT OVERPAYMENT - 409 WHIPPERS CT		\$25.00
64968		03/02/2022	Accounts Payable	ALADTEC	\$4,680.00
	Invoice	Date	Description		Amount
	2022-0439	02/10/2022	EMPLOYEE SCHEDULING AND WORKFORCE MGT		\$4,680.00
64969		03/02/2022	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$518.89
	Invoice	Date	Description		Amount
	1PCH-YCGP-LHM3	02/21/2022	DISPATCH - EQUIPMENT R & M SUPPLIES		\$384.00
	17WR-DPMF-FLWK	02/21/2022	GENERAL - EQUIPMENT		\$59.99
	1JGJ-7MCM-FFRT	02/21/2022	DISPATCH - EQUIPMENT R & M SUPPLIES		\$74.90
64970		03/02/2022	Accounts Payable	AMERICAN QUALITY CLEANING INC.	\$7,291.00
	Invoice	Date	Description		Amount
	3467	02/19/2022	ADMIN/CABLE/DPW/ANIMAL SHELTER - WINDOW CLEANING		\$850.00
	3464	02/16/2022	FD - WINDOW CLEANING		\$145.00
	2700 JANUARY	02/01/2022	ADMIN/PLANNING/BLDG DEPT/CABLE/DPW/PD OFFICE CLEANING		\$6,296.00
64971		03/02/2022	Accounts Payable	BLOOMFIELD SPORTS SHOP	\$100.00
	Invoice	Date	Description		Amount
	6700	02/22/2022	ASSESSOR - UNIFORMS		\$100.00

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Invoice	Date	Description	Amount
64972 03/02/2022 Accounts Payable BOUND TREE MEDICAL, LLC \$13.95			
Invoice	Date	Description	Amount
84406733	02/16/2022	FD - MEDICAL SUPPLIES	\$13.95
64973 03/02/2022 Accounts Payable COMCAST \$1,553.24			
Invoice	Date	Description	Amount
2/13/22 ADMIN	02/13/2022	ADMIN - BUSINESS INTERNET	\$78.40
2/14/22 BACB	02/14/2022	BACB - 4190 DUBLIN DR - BUSINESS INTERNET	\$588.75
2/16/22 BTSS	02/16/2022	BTSS - 4315 ANDOVER RD - CABLE TV/BUSINESS INTERNET	\$323.71
02/16/22 PS BLDG	02/16/2022	PS BLDG - 1153 EXTER - 8529 10 260 0227127	\$312.17
PSANNEX 02/16/22	02/16/2022	PS ANNEX - 1151 EXTER - 8529 10 260 0227119	\$250.21
64974 03/02/2022 Accounts Payable COMCAST \$1,650.00			
Invoice	Date	Description	Amount
140110432	02/15/2022	VARIOUS DEPTS - ETHERNET DEDICATED INTERNET	\$1,650.00
64975 03/02/2022 Accounts Payable CONSUMERS ENERGY \$1,650.23			
Invoice	Date	Description	Amount
601012862459	02/02/2022	FD#1 - 1155 EXETER RD	\$1,650.23
64976 03/02/2022 Accounts Payable CUMMINS SALES AND SERVICE \$22.22			
Invoice	Date	Description	Amount
S9-19324	02/21/2022	MP - MISC PARTS	\$22.22
64977 03/02/2022 Accounts Payable CUMMINS SALES AND SERVICE \$543.03			
Invoice	Date	Description	Amount
S9-19000	02/09/2022	MP - MISC PARTS	\$543.03
64978 03/02/2022 Accounts Payable D'ANGELO BROS. UTILITIES, INC. \$36,189.50			
Invoice	Date	Description	Amount
8170	02/21/2022	WATER - SYSTEM R & M	\$500.00
8171	02/22/2022	WATER - SYSTEM R & M	\$35,689.50
64979 03/02/2022 Accounts Payable DETROIT SALT COMPANY LLC \$2,828.09			
Invoice	Date	Description	Amount
SI22-13802	02/22/2022	Rock Salt	\$2,828.09
64980 03/02/2022 Accounts Payable DOWNRIVER REFRIGERATION SUPPLY CO. \$82.20			
Invoice	Date	Description	Amount
1871544	02/09/2022	BLDG MAINT SUPPLIES	\$82.20
64981 03/02/2022 Accounts Payable DTE ENERGY CO. \$1,537.02			
Invoice	Date	Description	Amount
7704A-7755A	02/17/2022	ADMIN - 4200 TELEGRAPH ROAD	\$603.87

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11250A-11333A	02/17/2022	CABLE - 4190 DUBLIN DR		\$933.15
64982	03/02/2022	Accounts Payable	EASTMAN FIRE PROTECTION COMPANY	\$148.58
	Invoice	Date	Description	Amount
	1900875441	02/16/2022	FD - EXTINGUISHER MAINTENANCE	\$148.58
64983	03/02/2022	Accounts Payable	ELECTRICAL TERMINAL SERVICE, INC	\$189.11
	Invoice	Date	Description	Amount
	650168-01	02/14/2022	MP - MISC SUPPLIES	\$13.50
	650168-02	02/15/2022	MP - MISC SUPPLIES	\$103.20
	616940-02	02/16/2022	MP - MISC SUPPLIES	\$54.80
	640795-02	02/16/2022	MP - MISC SUPPLIES	\$17.61
64984	03/02/2022	Accounts Payable	GET FIT, LLC	\$779.10
	Invoice	Date	Description	Amount
	FIT103-A2206	02/23/2022	BTSS - SMALL GROUP PERSONAL TRAINING	\$226.10
	FIT103-A2208	02/25/2022	BTSS - SMALL GROUP PERSONAL TRAINING	\$238.00
	FIT142LF-A2216	02/25/2022	BTSS - ONE-ON-ONE PERSONAL TRAINING	\$315.00
64985	03/02/2022	Accounts Payable	J & B MEDICAL SUPPLY, INC.	\$113.40
	Invoice	Date	Description	Amount
	8121152	02/17/2022	FD - MEDICAL SUPPLIES	\$113.40
64986	03/02/2022	Accounts Payable	JOC SALES, LLC	\$852.88
	Invoice	Date	Description	Amount
	1002936	02/21/2022	BTSS - BLDG MAINT SUPPLIES	\$852.88
64987	03/02/2022	Accounts Payable	KIMBALL MIDWEST	\$248.48
	Invoice	Date	Description	Amount
	9633662	02/17/2022	MP - MISC SUPPLIES	\$16.70
	9636084	02/17/2022	MP - MISC SUPPLIES	\$231.78
64988	03/02/2022	Accounts Payable	KODIAK EMERGENCY VEHICLES	\$247.17
	Invoice	Date	Description	Amount
	3102	02/23/2022	MP - MISC PARTS	\$247.17
64989	03/02/2022	Accounts Payable	KONICA MINOLTA	\$39.72
	Invoice	Date	Description	Amount
	278128890	02/02/2022	BTSS - BIZHUB 423 MAINTENANCE	\$39.72
64990	03/02/2022	Accounts Payable	LESLIE'S POOLMART, INC.	\$1,489.90
	Invoice	Date	Description	Amount
	00092-01-065251	02/25/2022	BTSS - BLDG MAINT SUPPLIES	\$1,489.90

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Invoice	Date	Description	Amount
64991 03/02/2022 Accounts Payable LITHIA MOTORS SUPPORT SERVICES \$356.38			
Invoice	Date	Description	Amount
6832	02/22/2022	MP - MISC PARTS	\$192.78
7185	02/23/2022	MP - MISC PARTS	\$163.60
64992 03/02/2022 Accounts Payable M&K TRUCK CENTERS \$717.65			
Invoice	Date	Description	Amount
CM330680SH	02/17/2022	MP - CREDIT FOR RETURNED PARTS	(\$1.80)
330680SH	02/17/2022	MP - MISC PARTS	\$190.78
331053SH	02/18/2022	MP - MISC PARTS	\$528.67
64993 03/02/2022 Accounts Payable MAXI AUTOMOTIVE SUPPLY \$2,272.19			
Invoice	Date	Description	Amount
545-404350	02/02/2022	MP - MISC PARTS	\$83.18
545-404526	02/03/2022	MP - MISC PARTS	\$83.18
545-406572	02/16/2022	MP - MISC PARTS	\$68.59
545-406602	02/17/2022	MP - MISC SUPPLIES	\$2.59
545-406603	02/17/2022	MP - MISC SUPPLIES	\$4.29
545-406605	02/17/2022	MP - MISC SUPPLIES	\$4.29
545-406737	02/17/2022	MP - MISC PARTS	\$54.69
545-406859	02/18/2022	MP - MISC PARTS	\$68.59
545-407436	02/22/2022	MP - MISC PARTS	\$240.00
545-407523	02/22/2022	MP - MISC PARTS	\$127.68
545-407527	02/22/2022	MP - MISC PARTS	\$649.35
545-407528	02/22/2022	MP - MISC PARTS	\$862.88
545-407549	02/22/2022	MP - MISC PARTS	\$22.88
64994 03/02/2022 Accounts Payable NATIONAL TIME & SIGNAL \$3,383.00			
Invoice	Date	Description	Amount
147980	02/15/2022	ANNUAL INSPECTION OF FIRE SUPPRESSION	\$3,383.00
64995 03/02/2022 Accounts Payable OAKLAND COUNTY \$17.03			
Invoice	Date	Description	Amount
10020 28-FEB-22	02/28/2022	FEB DELINQUENT TAXES	\$17.03
64996 03/02/2022 Accounts Payable OAKLAND SCHOOLS \$2,826.05			
Invoice	Date	Description	Amount
GR22022817853	02/28/2022	Water Bills monthly	\$2,826.05
64997 03/02/2022 Accounts Payable OFFICE DEPOT \$68.48			
Invoice	Date	Description	Amount
225654958001	02/08/2022	WATER - OFFICE SUPPLIES	\$21.99
225655850001	02/08/2022	RD - OFFICE SUPPLIES	\$17.27
225259668001	02/11/2022	FD - OFFICE SUPPLIES	\$29.22

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64998	03/02/2022		Accounts Payable	ORKIN INC.		\$258.00
	Invoice	Date	Description		Amount	
	223815457	02/21/2022	BTSS - FEBRUARY 2022 SERVICE		\$91.00	
	223818181	02/21/2022	BLDG MAINT - FEBRUARY 2021 SERVICE		\$167.00	
64999	03/02/2022		Accounts Payable	PARAGON LABORATORIES, INC.		\$75.00
	Invoice	Date	Description		Amount	
	1980-226516	02/25/2022	WATER - TESTING FEES		\$75.00	
65000	03/02/2022		Accounts Payable	PLATINUM AUTO GLASS		\$675.00
	Invoice	Date	Description		Amount	
	0222222	02/22/2022	MP - WINDSHIELD FOR CAR #800101		\$675.00	
65001	03/02/2022		Accounts Payable	PRINTING SYSTEMS, INC.		\$151.20
	Invoice	Date	Description		Amount	
	222410	02/23/2022	ELECTION - AIRMAIL AV BALLOT ENVELOPES/RETURN ENVELOPES		\$151.20	
65002	03/02/2022		Accounts Payable	RKA PETROLEUM COS., INC.		\$30,606.15
	Invoice	Date	Description		Amount	
	0272820	02/15/2022	MP - FUEL INVENTORY		\$28,533.83	
	0273359	02/17/2022	FD - DIESEL FUEL		\$2,072.32	
65003	03/02/2022		Accounts Payable	SECRET WARDLE		\$11,324.24
	Invoice	Date	Description		Amount	
	1430912	02/14/2022	BLOOMFIELD TOWNSHIP - RETAINER/EA#984		\$11,324.24	
65004	03/02/2022		Accounts Payable	STAPLES ADVANTAGE		\$125.37
	Invoice	Date	Description		Amount	
	3500019713	02/12/2022	BTSS - OFFICE SUPPLIES		\$28.49	
	3500019714	02/12/2022	BTSS - OFFICE SUPPLIES		\$96.88	
65005	03/02/2022		Accounts Payable	UNIQUE FOOD MANAGEMENT, INC.		\$370.00
	Invoice	Date	Description		Amount	
	17847	02/21/2022	BTSS - Home Delivered Meals Provider		\$370.00	
65006	03/02/2022		Accounts Payable	VERIZON WIRELESS		\$2,943.33
	Invoice	Date	Description		Amount	
	9899582202	02/14/2022	VARIOUS DEPTS - SERVICE FROM 01/18/22 - 02/14/22		\$2,943.33	
65007	03/02/2022		Accounts Payable	OAKLAND COUNTY REGISTER OF DEEDS		\$30.00
	Invoice	Date	Description		Amount	
	EA#989	02/22/2022	EA#989 - VALVOLINE INSTANT OIL CHANGE - RECORDING OF EASEMENT		\$30.00	
65008	03/02/2022		Accounts Payable	OAKLAND COUNTY REGISTER OF DEEDS		\$30.00

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Invoice	Date	Description	Amount
EA#984	02/22/2022	EA#984 - 42505 WOODWARD AVE HYDRANT EXTENSION - RECORDING OF BOS	\$30.00
65009	03/09/2022	Accounts Payable 48TH DISTRICT COURT	\$34,180.50
Invoice	Date	Description	Amount
DISTRICT Q2/2022	03/09/2022	STANDARDIZATION JAN-MARCH 2022	\$34,180.50
65010	03/09/2022	Accounts Payable AMERICAN HERITAGE LIFE INSURANCE COMPANY	\$32.32
Invoice	Date	Description	Amount
PR 03/04/2022	03/09/2022	Case # SG786	\$32.32
65011	03/09/2022	Accounts Payable APOLLO FIRE EQUIPMENT CO.	\$455.90
Invoice	Date	Description	Amount
107851	01/18/2022	VILIAGE FD - UNIFORM	\$455.90
65012	03/09/2022	Accounts Payable ARROW PRINTING	\$539.95
Invoice	Date	Description	Amount
103946	01/10/2022	DISP - MISC OFFICE SUPPLIES	\$539.95
65013	03/09/2022	Accounts Payable BEVERLY HILLS ACE	\$44.07
Invoice	Date	Description	Amount
16321	02/03/2022	VILLAGE FD - MISC OPERATING SUPPLIES	\$44.07
65014	03/09/2022	Accounts Payable BLOOMFIELD TWP TREASURER	\$125.00
Invoice	Date	Description	Amount
PR 03/04/2022	03/09/2022	HEALTH INS FAM - HRA Premium - F & S	\$125.00
65015	03/09/2022	Accounts Payable CASH - PETTY CASH	\$82.38
Invoice	Date	Description	Amount
DEC 21-MARCH 22	03/08/2022	ACCOUNTING - PETTY CASH REIMBURSEMENT	\$82.38
65016	03/09/2022	Accounts Payable CHAPTER 13 TRUSTEE - T. TERRY	\$677.00
Invoice	Date	Description	Amount
PR 03/04/2022	03/09/2022	Case # 19-49276-tjt	\$677.00
65017	03/09/2022	Accounts Payable CHLIC	\$180,051.10
Invoice	Date	Description	Amount
MARCH 2022	02/27/2022	MED RX DEN VIS - HSA HRA ACT RET - 2955073	\$180,051.10
65018	03/09/2022	Accounts Payable CITI CARDS	\$741.03
Invoice	Date	Description	Amount
2/16/22 STMNT	02/16/2022	VARIOUS DEPTS - FEBRUARY PURCHASES	\$741.03
65019	03/09/2022	Accounts Payable COMCAST	\$21.56

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1/3/22 VLG PD/FD	01/03/2022	VLG FD/PD - 3595 BRADWAY BLVD	\$10.78
2/3/22 VLG FD/PD	02/03/2022	VLG FD/PD - 3595 BRADWAY BLVD	\$10.78
65020	03/09/2022	Accounts Payable CONSUMERS ENERGY	\$4,269.62
Invoice	Date	Description	Amount
204210931201	02/07/2022	VLG FD/PD - 3595 BRADWAY BLVD	\$710.32
207146582522	02/23/2022	ADMIN - 4200 TELEGRAPH RD	\$3,476.31
207146576711	02/21/2022	WTR PRV - 489 WESTBOURNE DR	\$82.99
65021	03/09/2022	Accounts Payable DTE ENERGY CO.	\$17,736.35
Invoice	Date	Description	Amount
10110A-10195A	02/17/2022	BTSS - 4315 ANDOVER RD	\$4,452.24
58736A-59910A	02/17/2022	WATER PUMP - 3700 KIRKWAY RD	\$179.08
11859A-12458A	02/17/2022	WATER PUMP - 5359 WOODLANDS ESTATES DR S	\$91.80
15340A-16276A	02/17/2022	WATER PUMP - 3355 INDIAN SUMMER DR	\$148.45
11477A-11587A	02/17/2022	PS ANNEX - 4220 TELEGRAPH	\$2,342.84
44950A-45358A	02/17/2022	WATER PUMP - 1192 LONE PINE WOODS DR	\$67.23
9496A-9664A	02/17/2022	WATER PRV - 1051 LONE PINE RD	\$36.37
13315A-13433A	02/17/2022	PS BLDG - 1153 EXETER RD	\$6,150.05
933A-1075A	02/17/2022	WATER PRV - 745 W LONG LAKE RD	\$34.95
22286A-23668A	02/17/2022	WATER PUMP - 1556 KIRKWAY RD	\$205.83
16795A-16929A	02/17/2022	FD#1 - 1155 EXETER RD	\$2,836.75
76905A-77194A	02/18/2022	WATER PUMP - 1965 WELLINGTON AVE	\$51.93
60883A-61534A	02/21/2022	WATER PUMP - 3382 LAHSER RD	\$98.50
8117A-8312A	02/21/2022	WATER PRV - 700 HICKORY HEIGHTS DR	\$54.82
6933A-7006A	02/23/2022	FD#2 - 1063 WESTVIEW RD	\$830.25
11569A-11731A	02/23/2022	WATER PRV - 517 WATTLES RD	\$35.61
3052A-3095A	02/23/2022	WATER RET BASIN - 3480 BLOOMFIELD CLUB DR	\$20.30
9312A-9469A	02/23/2022	WATER PRV - 48 W BIG BEAVER RD	\$34.94
42932A-43318A	02/24/2022	WATER PUMP - 1719 HERON RIDGE DR	\$64.41
65022	03/09/2022	Accounts Payable GENERAL TOWING, INC.	\$155.00
Invoice	Date	Description	Amount
199697	08/12/2021	PD - VEHICLE TOWING - EVIDENCE	\$155.00
65023	03/09/2022	Accounts Payable GRAINGER	\$175.15
Invoice	Date	Description	Amount

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9215462087	02/16/2022	MP - MISC SUPPLIES		\$175.15
65024	03/09/2022	Accounts Payable	HUNTINGTON NATIONAL BANK	\$909,101.50
	Invoice	Date	Description	Amount
	2/18/22	02/18/2022	CHARTER TWP OF BLMFLD GEN OBLIG LMTD TAX GEN OB SRS 2014	\$277,012.50
	02/18/22	02/18/2022	CHRTR TWP OF BLMFLD SPEC ASSMNT BND (LIM TX GEN OB) SERIES 2015	\$101,550.00
	2-18-22	02/18/2022	CHRTR TWP OF BLMFLD SPEC ASSMNT BND (LIM TX GEN OB) SERIES 2016	\$45,565.63
	02-18-22	02/18/2022	CHARTER TWP OF BLMFLD SPEC ASSMNT BND (LIM TAX GEN OB) SRS 2018	\$206,808.75
	STMNT 2/18/22	02/18/2022	CHRTR TWP OF BLMFLD SPEC ASSMNT BND (LIM TX GEN OB) SERIES 2019	\$67,250.00
	STMNT 2-18-22	02/18/2022	CHRTR TWP OF BLMFLD SPEC ASSMNT BND (LIM TX GEN OB) SRS2020	\$115,025.00
	STMNT 02/18/22	02/18/2022	CHRTR TWP OF BLMFLD SPEC ASSMNT BND (LIM TX GEN OB) SERIES 2021	\$95,889.62
65025	03/09/2022	Accounts Payable	J & B MEDICAL SUPPLY, INC.	\$1,713.80
	Invoice	Date	Description	Amount
	8109732	02/14/2022	FD - MEDICAL SUPPLIES	\$171.60
	8110788	02/14/2022	FD - MEDICAL SUPPLIES	\$1,542.20
65026	03/09/2022	Accounts Payable	KIMBALL MIDWEST	\$669.65
	Invoice	Date	Description	Amount
	9468619	12/15/2021	MP - MISC OPER SUPPLIES	\$239.07
	9495708	12/28/2021	MP - MISC OPER SUPPLIES	\$143.00
	9500433	12/30/2021	MP - MISC OPER SUPPLIES	\$193.50
	9506968	01/04/2022	MP - MISC OPER SUPPLIES	\$94.08
65027	03/09/2022	Accounts Payable	KSS ENTERPRISES	\$453.70
	Invoice	Date	Description	Amount
	1355263-1	02/15/2022	PD - MISC SUPPLIES	\$89.50
	1355265-1	02/15/2022	PD - MISC SUPPLIES	\$215.49
	1355266-1	02/15/2022	PD - MISC SUPPLIES	\$100.16
	1355269-1	02/15/2022	PD - MISC SUPPLIES	\$48.55
65028	03/09/2022	Accounts Payable	LESLIE ELECTRIC COMPANY	\$94.50
	Invoice	Date	Description	Amount
	197417-00	01/28/2022	BLDG - MISC SUPPLIES	\$94.50
65029	03/09/2022	Accounts Payable	LITHIA MOTORS SUPPORT SERVICES	\$99.95
	Invoice	Date	Description	Amount
	554442	09/15/2021	MP - REPAIRS TO CAR#800230	\$99.95
65030	03/09/2022	Accounts Payable	MAILTEK, INC.	\$647.24
	Invoice	Date	Description	Amount
	29626	02/03/2022	BTSS - SPRING 2022 CATALOG MAILING	\$647.24
65031	03/09/2022	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$637.63

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Invoice	Date	Description	Amount
PR 03/04/2022	03/09/2022	FOTC - Friend of the Court	\$637.63
65032	03/09/2022	Accounts Payable NYE UNIFORM	\$141.60
Invoice	Date	Description	Amount
795855	02/11/2022	PD - UNIFORMS	\$18.40
797304	02/11/2022	PD - UNIFORMS	\$18.40
802627	02/11/2022	PD - UNIFORMS	\$28.40
803521	02/11/2022	PD - UNIFORMS	\$28.40
803543	02/11/2022	PD - UNIFORMS	\$48.00
65033	03/09/2022	Accounts Payable OAKLAND COUNTY	\$947.92
Invoice	Date	Description	Amount
MLR0002149	02/16/2022	TREASURY/PLAN/BLG - MAIL ROOM SERVICES	\$947.92
65034	03/09/2022	Accounts Payable OFFICE DEPOT	\$540.76
Invoice	Date	Description	Amount
226855655001	02/09/2022	BLDG MAINT - DESK	\$540.76
65035	03/09/2022	Accounts Payable ON DUTY GEAR, LLC	\$1,470.00
Invoice	Date	Description	Amount
26957	02/18/2022	PD - STATE FORFEITURE - ARMOR EXPRESS RAZOR LEVEL II	\$1,470.00
65036	03/09/2022	Accounts Payable POLICE OFFICERS LABOR COUNCIL	\$1,457.25
Invoice	Date	Description	Amount
PR 03/04/2022	03/09/2022	F.O.P. - POLC Command Dues Feb & Mar 2022	\$1,457.25
65037	03/09/2022	Accounts Payable POSTMASTER	\$116.00
Invoice	Date	Description	Amount
3/2/22 STAMPS	03/02/2022	CLERK - 2 ROLLS STAMPS @ \$0.58 EACH = \$116.00	\$116.00
65038	03/09/2022	Accounts Payable PRINTING SYSTEMS, INC.	\$120.61
Invoice	Date	Description	Amount
222306	02/15/2022	ELECTION - ELECTION FORMS & SUPPLIES	\$120.61
65039	03/09/2022	Accounts Payable ROSS HOSPITAL FOR ANIMALS	\$648.00
Invoice	Date	Description	Amount
251345	01/26/2022	PD - VET SERVICES MAGGIE	\$648.00
65040	03/09/2022	Accounts Payable STAPLES ADVANTAGE	\$37.91
Invoice	Date	Description	Amount
3499961722	02/12/2022	PD - OFFICE SUPPLIES	\$37.91
65041	03/09/2022	Accounts Payable SUPPLY DEN	\$62.00
Invoice	Date	Description	Amount

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472749-01	01/04/2022	BLDG - MISC OPER SUPPLIES		\$62.00
65042	03/09/2022	Accounts Payable	THE BANK OF NEW YORK MELLON TRUST CO.	\$52,387.50
	Invoice	Date	Description	Amount
	BLOTWP13-FEB2022	02/01/2022	CHRTR TWP OF BLMFLD SPEC ASSESSMENT BNDS (LIM TAX GEN OB)SRS2013	\$52,387.50
65043	03/09/2022	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$2,047.20
	Invoice	Date	Description	Amount
	MARCH 2022	02/18/2022	VB -Long Term Care 0147498-001 4*	\$2,047.20
65044	03/09/2022	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$23,738.40
	Invoice	Date	Description	Amount
	MARCH 2022	02/11/2022	LIFE - RET - ADD DEP STD LTD Survivor 0147520-001	\$23,738.40
65045	03/09/2022	Accounts Payable	VERIZON WIRELESS	\$58.82
	Invoice	Date	Description	Amount
	9900058121	02/21/2022	FD - SERVICE FROM 01/22/22 - 02/21/22	\$58.82
65046	03/09/2022	Accounts Payable	LACHMAN & COMPANY	\$355.00
	Invoice	Date	Description	Amount
	41657	03/01/2022	FD - CUSTOM SHADOW BOX	\$355.00
65047	03/09/2022	Accounts Payable	OAKLAND COUNTY CLERKS ASSOCIATION	\$65.00
	Invoice	Date	Description	Amount
	3/31/22 MTG	03/08/2022	CLERK - MEETING - BROOK & YANKEY	\$65.00
65048	03/09/2022	Accounts Payable	OAKLAND COUNTY REGISTER OF DEEDS	\$210.00
	Invoice	Date	Description	Amount
	EA#956	03/07/2022	EA#956 - BROOKSIDE VILLAGE - RECORDING OF DOCUMENTS	\$210.00
65049	03/09/2022	Accounts Payable	OAKLAND COUNTY REGISTER OF DEEDS	\$30.00
	Invoice	Date	Description	Amount
	EA#963	03/07/2022	EA#963 - BIRMINGHAM COUNTRY CLUB TURF CARE CENTER RENOVATIONS	\$30.00
65050	03/09/2022	Accounts Payable	OAKLAND COUNTY REGISTER OF DEEDS	\$30.00
	Invoice	Date	Description	Amount
	EA#969	03/07/2022	EA#969 - FRANKLIN WOODS PLAT	\$30.00
65051	03/09/2022	Accounts Payable	41-A DISTRICT COURT	\$100.00
	Invoice	Date	Description	Amount
	JOHNSON, ROBERT	02/26/2022	APPEARANCE BOND COMPAIN # 21-26171	\$100.00
65052	03/09/2022	Accounts Payable	HAYES, PETTY CASH, THOMAS	\$44.85
	Invoice	Date	Description	Amount

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USPS STAMPS	03/01/2022	CLERK - POSTAGE		\$44.85
65053	03/09/2022	Accounts Payable	KILPATRICK, PETTY CASH, GEORGE	\$30.00
	Invoice	Date	Description	Amount
	2/24/22	02/24/2022	BLDG - OAKLAND COUNTY BLDG OFFICIALS ASSOC. MEETING	\$30.00
65054	03/09/2022	Accounts Payable	OLSZTYN-BUDRY, PETTY CASH, OLIVIA	\$50.00
	Invoice	Date	Description	Amount
	200017488	03/07/2022	WATER - AWWA - WATER SOLUTIONS WEBINAR	\$50.00
65055	03/09/2022	Accounts Payable	SYRACUSE, PETTY CASH, JOSEPH	\$62.90
	Invoice	Date	Description	Amount
	LOWES	02/22/2022	FD - WATER PROOF BOOTS	\$62.90
65056	03/09/2022	Accounts Payable	SOUTHEASTERN MICHIGAN ASSOC OF CHIEFS OF POLICE	\$120.00
	Invoice	Date	Description	Amount
	2022 MBRSHIP	03/02/2022	PD - 2022 MEMBERSHIP DUES LANGMEYER, GALLAGHER, EDWARDS	\$120.00
Type Check Totals:		113 Transactions		\$1,437,148.28
<u>EFT</u>				
142380	03/02/2022	Accounts Payable	IAFF-FIREPAC	\$87.28
	Invoice	Date	Description	Amount
	PR 02/18/2022	03/02/2022	FIREPAC - IAFF - FIREPAC	\$87.28
142381	03/02/2022	Accounts Payable	MI PROFESSIONAL FIRE FIGHTERS UNION	\$126.00
	Invoice	Date	Description	Amount
	PR 02/18/2022	03/02/2022	MPFFU FIREPAC - MPFFU Fire PAC	\$126.00
142382-142843	03/09/2022	Accounts Payable	EMPLOYEE PAYROLL ENDING 03/04/2022	\$587,243.16
	Invoice	Date	Description	Amount
	PR 03/04/2022	03/09/2022	EMPLOYEE PAYROLL ENDING 03/04/2022	\$587,243.16
142844	03/09/2022	Accounts Payable	AMERICAN FUNDS GROUP INVESTMENTS	\$75.00
	Invoice	Date	Description	Amount
	PR 03/04/2022	03/09/2022	529 - College Savings Plan 529 Contributions	\$75.00
142845	03/09/2022	Accounts Payable	AVIBEN	\$25,640.78
	Invoice	Date	Description	Amount
	PR 03/04/2022	03/09/2022	Aviben/RHS Retiree Health Savings Employee Employer Contribution	\$25,640.78
142846	03/09/2022	Accounts Payable	CGLIC -FSA	\$1,538.50
	Invoice	Date	Description	Amount
	PR 03/04/2022	03/09/2022	FSA- DEP CARE - FSA-Dependent Care	\$1,538.50
142847	03/09/2022	Accounts Payable	EMPOWER RETIREMENT	\$84,734.70

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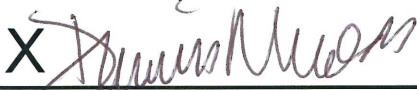
From Payment Date: 3/1/2022 - To Payment Date: 3/14/2022

Invoice	Date	Description	Amount
PR 03/04/2022	03/09/2022	Empower 401a, 457b & Roth Retirement Employee Employer Contribut	\$84,734.70
142848	03/09/2022	Accounts Payable FEDERAL PAYROLL TAX	\$217,423.33
PR 03/04/2022	03/09/2022	Fed - Federal Payroll Taxes	\$217,423.33
142849	03/09/2022	Accounts Payable STATE OF MICHIGAN	\$32,573.74
PR 03/04/2022	03/09/2022	STATE - State Payroll Taxes	\$32,573.74
142850	03/09/2022	Accounts Payable ASSOCIATION OF BLOOMFIELD TOWNSHIP POLICE OFFICERS	\$105.50
PR 03/04/2022	03/09/2022	PD Uniform \$71.00 PD Officers \$34.50	\$105.50
142851	03/09/2022	Accounts Payable BLOOMFIELD TWP FIREFIGHTERS FUND	\$156.00
PR 03/04/2022	03/09/2022	BTFD FLOWER - BTFD Flower Fund	\$156.00
142852	03/09/2022	Accounts Payable BLOOMFIELD TWP POLICE OFFICER ASSN	\$1,515.00
PR 03/04/2022	03/09/2022	POL OFF ASSN - POLC Patrol Dues	\$1,515.00
142853	03/09/2022	Accounts Payable BLOOMFIELD TWP PROFESSIONAL FIREFIGHTERS ASSN	\$2,563.12
PR 03/04/2022	03/09/2022	FF ASSN - IAFF Dues	\$2,563.12
142854	03/09/2022	Accounts Payable HSA BANK	\$13,894.92
PR 03/04/2022	03/09/2022	HSA EE CONTR - HSA Employee Contributions	\$13,894.92
142855	03/09/2022	Accounts Payable PRIAC	\$9,313.24
PR 03/04/2022	03/09/2022	DB - DB Pension Plan	\$9,313.24

Type EFT Totals: 14 Transactions \$976,990.27

OPER/CHECKING - Chase Operating/Checking Totals

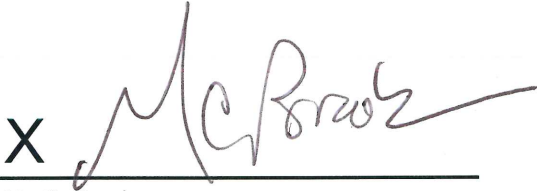
\$2,414,138.55

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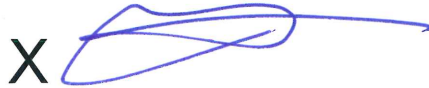
Dani Walsh
Township Supervisor

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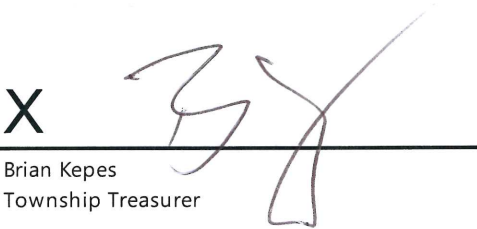
Neal Barnett
Township Trustee

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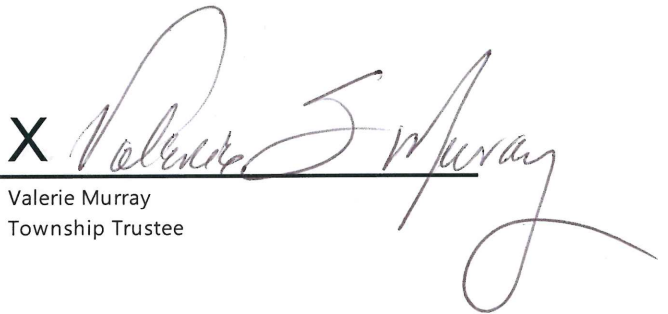
Martin Brook
Township Clerk

X 

Stephanie Fakih
Township Trustee

X 

Brian Kepes
Township Treasurer

X 

Valerie Murray
Township Trustee

X 

Michael Schostak
Township Trustee