

**City of Taylor
Monthly Paid Invoice Report
Summary**

September 2022

	# of Invoices	Total Amount
23rd District Court	59	\$40,565.10
Animal Shelter	30	\$10,233.94
Assessor	2	\$30,989.33
BRDA Department	6	\$43,373.58
Balance Sheet/Revenue	81	\$506,482.27
Budget and Finance	9	\$2,550.41
Building Inspection Department	16	\$39,067.60
Building and Grounds	150	\$297,730.19
Capital Outlay	2	\$25,195.00
City Clerk	12	\$7,048.54
City Council	2	\$16.00
City Treasurer	6	\$194.60
Communications and Media	4	\$2,523.44
Community Development Block Grant	3	\$587.03
Compost and Rubbish Collection	64	\$819,779.33
Corporate Counsel	14	\$74,374.65
Customer Assistance Center	2	\$24.00
DDA Department	2	\$1,897.82
Department of Public Works	30	\$22,520.22
Ecorse Creek Dept	2	\$10,064.34
Employee Fringe Benefits	148	\$178,731.22
Federal Justice Forfeiture	5	\$1,372.50
Fire Department	50	\$80,418.10
General Administration	7	\$24,831.08
General Debt Service	6	\$4,976.84
Human Resources	16	\$24,950.13
Information Technology	18	\$83,417.30
Insurance Risk Management	17	\$305,432.24
Lakes of Taylor Golf	153	\$141,012.67
Library	34	\$38,496.31
Local Road Preservation	4	\$31,225.74
MIDC Court	4	\$38,270.02
Major Road Preservation	16	\$725,702.43
Major Road Traffic Services	3	\$8,393.49
Motor Vehicle Pool	152	\$84,657.12
Ordinance Department	19	\$9,149.13
Parks Recreation Events and Programs	26	\$29,542.87
Parks and Recreation	15	\$32,799.65
Petting Farm	30	\$11,418.29
Police Department	54	\$32,383.70

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	# of Invoices	Total Amount
Police and Fire Retirement Dept	5	\$277,777.37
Recreation Center	21	\$15,380.09
Senior Center	8	\$6,552.69
Sewer Department	29	\$644,646.41
SportsPlex	46	\$33,415.79
Street Lighting	3	\$117,493.34
TBA Debt	1	\$500.00
TIFA Department	21	\$2,427,984.43
Taylor Meadows Golf	138	\$80,436.30
Utilities	20	\$45,061.76
Water Administration	6	\$19,446.40
Water Billing	3	\$34,773.79
Water Customer Service	9	\$5,809.03
Water Transmission and Distribution	43	\$812,445.40
Total	1,626	\$8,344,121.02

**City of Taylor
Monthly Paid Invoice Report
Summary YTD**

September 2022

	# of Invoices	Total Amount
2005 BRDA Debt	1	\$500.00
23rd District Court	143	\$123,195.88
Animal Shelter	98	\$35,973.97
Assessor	9	\$95,793.43
BRDA Department	8	\$45,226.08
Balance Sheet/Revenue	239	\$1,925,850.18
Budget and Finance	23	\$5,607.70
Building Inspection Department	49	\$112,579.44
Building and Grounds	283	\$432,932.17
Capital Outlay	26	\$2,216,378.40
City Clerk	214	\$101,977.21
City Council	3	\$24.00
City Treasurer	9	\$9,334.16
Communications and Media	16	\$6,712.41
Community Development Block Grant	8	\$3,069.96
Compost and Rubbish Collection	106	\$1,284,873.20
Corporate Counsel	44	\$170,030.22
Customer Assistance Center	4	\$181.00
DARE Department	1	\$325.00
DDA Department	4	\$2,069.21
Department of Public Works	57	\$100,283.60
Ecorse Creek Dept	2	\$10,064.34
Employee Fringe Benefits	449	\$707,016.86
Federal Justice Forfeiture	12	\$11,759.98
Fire Department	132	\$243,093.02
General Administration	21	\$207,647.96
General Debt Service	18	\$66,879.34
Human Resources	27	\$35,925.74
Information Technology	37	\$94,844.96
Insurance Risk Management	52	\$1,779,735.67
Lakes of Taylor Golf	381	\$375,933.95
Library	60	\$66,621.38
Local Road Preservation	25	\$530,294.19
MIDC Court	8	\$75,141.53
Major Road Preservation	23	\$853,910.21
Major Road Traffic Services	11	\$23,389.97
Motor Vehicle Pool	203	\$202,997.06
Ordinance Department	23	\$15,890.42
Parks Recreation Events and Programs	88	\$78,362.86
Parks and Recreation	34	\$50,050.64

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	# of Invoices	Total Amount
Petting Farm	84	\$31,273.58
Planning Department	17	\$1,697.00
Police Department	126	\$141,755.67
Police and Fire Retirement Dept	20	\$1,131,440.36
Recreation Center	43	\$28,986.64
Senior Center	24	\$12,708.73
Sewer Department	70	\$1,632,566.14
SportsPlex	126	\$160,374.42
Street Lighting	10	\$357,282.86
TBA Debt	2	\$1,000.00
TIFA Department	47	\$4,266,849.24
Taylor Meadows Golf	262	\$217,014.45
Transfers and Other	1	\$500.00
Utilities	51	\$98,653.31
Water Administration	20	\$51,954.25
Water Billing	6	\$39,700.87
Water Customer Service	28	\$18,973.42
Water Transmission and Distribution	113	\$1,745,300.43
Total	4,001	\$22,040,508.67

City of Taylor
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Detail

September 2022

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
100	CHARLOTTE MACTAVISH	09-08-2022	09-08-2022	September 2022 Medicare		\$96.40	Employee Fringe Benefits
10000	DTE ENERGY	08-31-2022	09-20-2022	920018666619Aug2022	6779 Beech Daly	\$1,561.22	Taylor Meadows Golf
10000	DTE ENERGY	08-15-2022	09-02-2022	930001716768Jul2022	lakes	\$9,849.79	Lakes of Taylor Golf
10000	DTE ENERGY	08-31-2022	09-22-2022	920043542090July2022	New Meter Eureka Way Sign	\$8.34	Utilities
10000	DTE ENERGY	08-31-2022	09-27-2022	910014325898Aug2022	24995 Cypress	\$24.00	Taylor Meadows Golf
10000	DTE ENERGY	08-31-2022	09-22-2022	200273770947	Aug 2022 Streetlight/Traffic Signal	\$117,386.24	Street Lighting
10000	DTE ENERGY	08-31-2022	09-14-2022	930001716768Aug2022	lakes various	\$524.76	Lakes of Taylor Golf
10000	DTE ENERGY	08-31-2022	09-20-2022	aug.2022	Aug 2022 City electric	\$3,681.26	Parks and Recreation
10000	DTE ENERGY	09-15-2022	09-30-2022	920043542090Aug2022	Eureka/Telegraph new sign	\$16.96	Utilities
10000	DTE ENERGY	08-31-2022	09-22-2022	August//2022	August 2022	\$1,277.24	Parks and Recreation
10000	DTE ENERGY	08-31-2022	09-02-2022	August 2022	city electric Aug 2022	\$902.88	Utilities
10000	DTE ENERGY	08-31-2022	09-27-2022	910007067234Aug2022	25360 Ecorse	\$3,081.33	Taylor Meadows Golf
10000	DTE ENERGY	08-31-2022	09-27-2022	910003062346Aug2022	6690 Cherokee	\$761.00	Taylor Meadows Golf
10000	DTE ENERGY	08-31-2022	09-27-2022	930001716768Sep2022	Lakes various accounts Aug 2022	\$6,399.18	Lakes of Taylor Golf
10000	DTE ENERGY	08-31-2022	09-14-2022	August- 2022	city electric Aug 2022	\$3,403.52	Fire Department
10000	DTE ENERGY	08-31-2022	09-22-2022	August//2022	August 2022	\$4,231.34	Recreation Center
10000	DTE ENERGY	08-31-2022	09-02-2022	August 2022	city electric Aug 2022	\$10.53	Street Lighting
10000	DTE ENERGY	08-31-2022	09-14-2022	August- 2022	city electric Aug 2022	\$6,256.26	23rd District Court
10000	DTE ENERGY	08-31-2022	09-22-2022	200273770947	Aug 2022 Streetlight/Traffic Signal	\$2,400.12	Major Road Traffic Services
10000	DTE ENERGY	08-31-2022	09-14-2022	930001716768Aug2022	lakes various	\$1,965.37	Lakes of Taylor Golf
10000	DTE ENERGY	08-31-2022	09-20-2022	aug.2022	Aug 2022 City electric	\$3,219.52	Department of Public Works

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10000	DTE ENERGY	08-31-2022	09-20-2022	aug.2022	Aug 2022 City electric	\$1,204.11	Animal Shelter
10000	DTE ENERGY	08-31-2022	09-22-2022	August//2022	August 2022	\$17.50	Police Department
10000	DTE ENERGY	08-31-2022	09-02-2022	August 2022	city electric Aug 2022	\$230.85	Parks and Recreation
10000	DTE ENERGY	08-31-2022	09-27-2022	930001716768S ep2022	Lakes various accounts Aug 2022	\$143.90	Lakes of Taylor Golf
10000	DTE ENERGY	08-31-2022	09-14-2022	August- 2022	city electric Aug 2022	\$42.27	Parks and Recreation
10000	DTE ENERGY	08-31-2022	09-20-2022	aug.2022	Aug 2022 City electric	\$22.70	Major Road Preservation
10000	DTE ENERGY	08-31-2022	09-22-2022	August//2022	August 2022	\$97.82	DDA Department
10000	DTE ENERGY	08-31-2022	09-02-2022	August 2022	city electric Aug 2022	\$16.45	Police Department
10000	DTE ENERGY	08-31-2022	09-14-2022	August- 2022	city electric Aug 2022	\$1,695.96	Parks and Recreation
10000	DTE ENERGY	08-31-2022	09-20-2022	aug.2022	Aug 2022 City electric	\$29.03	Water Transmission and Distribution
10000	DTE ENERGY	08-31-2022	09-22-2022	August//2022	August 2022	\$389.92	Water Transmission and Distribution
10000	DTE ENERGY	08-31-2022	09-02-2022	August 2022	city electric Aug 2022	\$308.26	Compost and Rubbish Collection
10000	DTE ENERGY	08-31-2022	09-14-2022	August- 2022	city electric Aug 2022	\$2,218.00	Library
10000	DTE ENERGY	08-31-2022	09-20-2022	aug.2022	Aug 2022 City electric	\$96.57	Street Lighting
10000	DTE ENERGY	08-31-2022	09-22-2022	August//2022	August 2022	\$2,626.79	Parks and Recreation
10000	DTE ENERGY	08-31-2022	09-14-2022	August- 2022	city electric Aug 2022	\$8.72	Utilities
10000	DTE ENERGY	08-31-2022	09-20-2022	aug.2022	Aug 2022 City electric	\$3,901.22	Senior Center
10000	DTE ENERGY	08-31-2022	09-22-2022	August//2022	August 2022	\$16,791.60	Utilities
10000	DTE ENERGY	08-31-2022	09-20-2022	aug.2022	Aug 2022 City electric	\$1,006.24	Fire Department
10000	DTE ENERGY	08-31-2022	09-20-2022	aug.2022	Aug 2022 City electric	\$508.05	Utilities
10051	Galls, LLC	08-02-2022	09-07-2022	21810994	Uniform duty belt items - Caldwell	\$164.85	Police Department
10051	Galls, LLC	08-10-2022	09-20-2022	21855438	uniform boots - Piasecki (May 2022 order)	\$135.00	Police Department
10051	Galls, LLC	09-02-2022	09-30-2022	22045174	handcuff pouch - J. Anthony	\$34.84	Police Department
10051	Galls, LLC	08-23-2022	09-30-2022	21954235	Uniform holster - J. Anthony	\$94.92	Police Department
10051	Galls, LLC	08-29-2022	09-30-2022	21998362	uniform polos (2) Knowles	\$84.80	Police Department

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10051	Galls, LLC	08-02-2022	09-07-2022	21792567	Uniform items - PSO Ziegler	\$156.34	Police Department
10051	Galls, LLC	08-29-2022	09-30-2022	21998194	uniform items - Caldwell new hire	\$248.49	Police Department
10051	Galls, LLC	07-26-2022	09-07-2022	21734903	uniform cargo pants(2) - New Hire J. Anthony	\$126.78	Police Department
10051	Galls, LLC	08-04-2022	09-07-2022	21810993	Uniform SS shirts - Anthony	\$111.56	Police Department
10051	Galls, LLC	08-04-2022	09-07-2022	21813577	Uniform handcuffs - Caldwell	\$60.00	Police Department
10051	Galls, LLC	08-03-2022	09-07-2022	21805549	Uniform pants - new hire Caldwell	\$129.20	Police Department
10097	Randy Nelson	09-08-2022	09-08-2022	September 2022 Medicare		\$170.10	Employee Fringe Benefits
10098	Gloria Holder	09-08-2022	09-08-2022	September 2022 Medicare		\$144.60	Employee Fringe Benefits
10099	Carol Simms	09-08-2022	09-08-2022	September 2022 Medicare		\$170.10	Employee Fringe Benefits
10137	Jeanette Jacokes	09-08-2022	09-08-2022	September 2022 Medicare		\$104.90	Employee Fringe Benefits
10142	Premier Group Associates	09-07-2022	09-07-2022	567391	Premier Group Associates Grounds Maintenance and cutting	\$253.00	SportsPlex
10142	Premier Group Associates	07-29-2022	09-07-2022	567420	Premier Group Associates Grounds Maintenance and cutting	\$253.00	SportsPlex
10142	Premier Group Associates	07-22-2022	09-07-2022	567412	Premier Group Associates Hedge Trimming	\$390.00	SportsPlex
10142	Premier Group Associates	08-05-2022	09-07-2022	567469	Premier Group Associates Grounds Maintenance and cutting	\$253.00	SportsPlex
10144	James Rivard	09-08-2022	09-08-2022	September 2022 Medicare		\$144.60	Employee Fringe Benefits
1018	D/A Central Inc.	09-09-2022	09-27-2022	15274	Additional Window Tags for long range readers	\$1,999.00	Information Technology
1018	D/A Central Inc.	06-10-2022	09-01-2022	13994	PD troubleshoot east entry gate	\$662.50	Building and Grounds
1018	D/A Central Inc.	08-30-2022	09-27-2022	15136	15136 City Hall cash door	\$208.50	Building and Grounds
102	VIRGINIA JOLIET	09-08-2022	09-08-2022	September 2022 Medicare		\$96.40	Employee Fringe Benefits
10225	Lillian Hoffmeyer	09-08-2022	09-08-2022	September 2022 Medicare		\$144.60	Employee Fringe Benefits
10238	Advanced Lighting &	08-11-2022	09-14-2022	19295	media center microphone and boom pole	\$444.00	Communications and Media

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Detail**

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Sound, Inc						
10276	Barbara Ulin	09-08-2022	09-08-2022	September 2022 Medicare		\$144.53	Employee Fringe Benefits
10278	Marsha Dotson	09-08-2022	09-08-2022	September 2022 Medicare		\$144.60	Employee Fringe Benefits
103	FRANK BACHA	09-08-2022	09-08-2022	September 2022 Medicare		\$209.80	Employee Fringe Benefits
1030	Blue Care Network of Michigan	09-30-2022	09-30-2022	October2022	Coverage Oct 2022	\$105,754.36	Balance Sheet/Revenue
1030	Blue Care Network of Michigan	09-30-2022	09-30-2022	October2022	Coverage Oct 2022	\$5,544.36	Employee Fringe Benefits
1030	Blue Care Network of Michigan	09-30-2022	09-30-2022	October2022	Coverage Oct 2022	\$11,119.89	Police and Fire Retirement Dept
10311	Auto Value	07-21-2022	09-20-2022	387-554030	police sway bar link	\$34.99	Motor Vehicle Pool
10311	Auto Value	07-25-2022	09-20-2022	387-554408	parks battery	\$163.00	Motor Vehicle Pool
10311	Auto Value	07-08-2022	09-07-2022	387-552636	brake pads	\$39.79	Motor Vehicle Pool
10311	Auto Value	07-12-2022	09-07-2022	387-553063	police batteries	\$315.98	Motor Vehicle Pool
10311	Auto Value	07-14-2022	09-07-2022	387-553340	police brake pads	\$201.87	Motor Vehicle Pool
10311	Auto Value	07-13-2022	09-07-2022	387-553115	oil filter stock	\$60.24	Motor Vehicle Pool
10311	Auto Value	07-26-2022	09-20-2022	387-554598	319 exhaust	\$218.83	Motor Vehicle Pool
10311	Auto Value	07-14-2022	09-07-2022	387-553260	police brake pads	\$589.13	Motor Vehicle Pool
10311	Auto Value	07-13-2022	09-07-2022	387-553176	police brake pads	\$55.39	Motor Vehicle Pool
10311	Auto Value	07-13-2022	09-07-2022	387-552641	police brake pads	\$473.90	Motor Vehicle Pool
10311	Auto Value	07-18-2022	09-20-2022	387-553151	water trailer brake shoes	\$679.80	Motor Vehicle Pool
10311	Auto Value	08-23-2022	09-30-2022	387-557510	209 pressure sensor	\$105.56	Motor Vehicle Pool
10311	Auto Value	07-20-2022	09-20-2022	387-553937	radiator sealer	\$23.57	Motor Vehicle Pool
10311	Auto Value	07-28-2022	09-20-2022	387-554817	police oil filter	\$5.29	Motor Vehicle Pool
10311	Auto Value	08-01-2022	09-30-2022	387-555102	police spark plugs	\$40.86	Motor Vehicle Pool
10311	Auto Value	07-19-2022	09-07-2022	387-553780	airline connectors	\$17.07	Motor Vehicle Pool
10311	Auto Value	07-05-2022	09-07-2022	387-552270	police battery	\$247.99	Motor Vehicle Pool

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10311	Auto Value	07-15-2022	09-07-2022	387-553477	trailer plug adapter	\$48.69	Motor Vehicle Pool
10311	Auto Value	07-06-2022	09-07-2022	387-552393	sweeper air filters	\$76.02	Motor Vehicle Pool
10311	Auto Value	07-19-2022	09-07-2022	387-553820	filter stock	\$278.86	Motor Vehicle Pool
10311	Auto Value	07-13-2022	09-07-2022	387-553175	police rotors	\$124.76	Motor Vehicle Pool
10311	Auto Value	08-16-2022	09-30-2022	387-556729	416 timing solenoid	\$46.19	Motor Vehicle Pool
10311	Auto Value	07-25-2022	09-20-2022	387-554420	fuel filter	\$37.11	Motor Vehicle Pool
10311	Auto Value	08-12-2022	09-30-2022	387-556421	mirror glue	\$7.18	Motor Vehicle Pool
10311	Auto Value	08-04-2022	09-30-2022	387-555523	police plugs & coils	\$168.94	Motor Vehicle Pool
10311	Auto Value	08-17-2022	09-30-2022	387-556858	431 belts	\$37.78	Motor Vehicle Pool
10311	Auto Value	07-01-2022	09-07-2022	387-552060	oil filter stock	\$9.98	Motor Vehicle Pool
10311	Auto Value	07-18-2022	09-07-2022	387-553601	engine degreaser	\$16.36	Motor Vehicle Pool
10311	Auto Value	08-12-2022	09-30-2022	387-556380	oil filter stock	\$110.64	Motor Vehicle Pool
10311	Auto Value	08-02-2022	09-30-2022	387-555251	police belt	\$20.49	Motor Vehicle Pool
10311	Auto Value	08-02-2022	09-30-2022	387-555177	parks trailer seals	\$19.56	Motor Vehicle Pool
10311	Auto Value	08-12-2022	09-30-2022	387-556379	oil filter stock	\$55.32	Motor Vehicle Pool
10311	Auto Value	08-25-2022	09-30-2022	387-557846	209 cruise control switch	\$31.71	Motor Vehicle Pool
10311	Auto Value	07-22-2022	09-20-2022	387-554043	94 fuel pump	\$270.69	Motor Vehicle Pool
10371	BPI Information Systems	08-18-2022	09-27-2022	9059	INVOICE 9059 INFORMATION TECHNOLOGY SUPPORT SERVICES ONBOARDING	\$3,000.00	23rd District Court
1038	DONALD OHSOWSKI	09-08-2022	09-08-2022	September 2022 Medicare		\$340.20	Employee Fringe Benefits
10391	Cody Selix	09-07-2022	09-07-2022	August2022	in line ref 18 @ 20	\$360.00	SportsPlex
104	LINDA COLEMAN	09-08-2022	09-08-2022	September 2022 Medicare		\$170.10	Employee Fringe Benefits
10418	College Bound Jocks, LLC	08-25-2022	09-20-2022	082522	partial security deposit refund	\$400.00	Balance Sheet/Revenue
10457	Nancy Alberts	09-08-2022	09-08-2022	September 2022 Medicare		\$250.50	Employee Fringe Benefits
10476	KMS Medical Surgical Supply LLC	08-03-2022	09-27-2022	390969	ALS Supplies	\$210.00	Fire Department

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10476	KMS Medical Surgical Supply LLC	09-26-2022	09-27-2022	390970	ALS Supplies	\$240.86	Fire Department
10476	KMS Medical Surgical Supply LLC	08-03-2022	09-27-2022	390967	ALS Supplies	\$3,180.00	Fire Department
10476	KMS Medical Surgical Supply LLC	08-10-2022	09-27-2022	391538	ALS Supplies	\$143.94	Fire Department
10476	KMS Medical Surgical Supply LLC	08-16-2022	09-27-2022	391907	ALS Supplies	\$822.84	Fire Department
10476	KMS Medical Surgical Supply LLC	08-04-2022	09-27-2022	391066	ALS Supplies	\$210.00	Fire Department
10476	KMS Medical Surgical Supply LLC	08-23-2022	09-27-2022	392340	ALS Supplies	\$187.96	Fire Department
10476	KMS Medical Surgical Supply LLC	08-25-2022	09-27-2022	392526	ALS Supplies	\$335.52	Fire Department
10476	KMS Medical Surgical Supply LLC	08-31-2022	09-27-2022	392964	ALS Supplies	\$613.99	Fire Department
105	BARBARA WISE	09-08-2022	09-08-2022	September 2022 Medicare		\$170.10	Employee Fringe Benefits
10517	Woodhaven Animal Hospital PC	08-08-2022	09-20-2022	486485	Invoice 486485Scarlet Cat/ Spay	\$102.00	Animal Shelter
10517	Woodhaven Animal Hospital PC	08-08-2022	09-20-2022	486450	Invoice 486450Gina Dog/ Vet Visit	\$144.70	Animal Shelter
10517	Woodhaven Animal Hospital PC	08-22-2022	09-27-2022	487656	Invoice 487656Patti Cat/ Syringes	\$22.00	Animal Shelter
10517	Woodhaven Animal Hospital PC	08-22-2022	09-27-2022	487639	Invoice 487639Gretchen Dog/ Spay	\$100.00	Animal Shelter
10517	Woodhaven Animal Hospital PC	09-08-2022	09-27-2022	488966	Invoice 488966Mayhem Dog/ Vet Meds	\$42.29	Animal Shelter
10517	Woodhaven Animal Hospital PC	08-22-2022	09-27-2022	487650	Invoice 487650Butch Dog/ Neuter	\$90.00	Animal Shelter
10517	Woodhaven Animal Hospital PC	09-12-2022	09-27-2022	489211	Invoice 489211Bear Bear Dog/ vet visit	\$15.00	Animal Shelter
10517	Woodhaven Animal Hospital PC	08-29-2022	09-27-2022	488214	Invoice 488214Cloud Cat/ Spay	\$104.46	Animal Shelter

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10517	Woodhaven Animal Hospital PC	08-29-2022	09-27-2022	488212	Invoice 488212Lola Dog/ Spay	\$117.17	Animal Shelter
10517	Woodhaven Animal Hospital PC	08-22-2022	09-27-2022	487645	Invoice 487645Patti Cat/ Spay	\$88.44	Animal Shelter
10540	Kathleen Avery	09-08-2022	09-08-2022	September 2022 Medicare		\$170.10	Employee Fringe Benefits
10541	Sandra Brewer	09-08-2022	09-08-2022	September 2022 Medicare		\$170.10	Employee Fringe Benefits
10563	Pace Transportation Services	08-31-2022	09-20-2022	31889	324 taillights	\$83.36	Motor Vehicle Pool
10563	Pace Transportation Services	07-29-2022	09-20-2022	31009	parks trailer lights & jack	\$175.37	Motor Vehicle Pool
10563	Pace Transportation Services	07-25-2022	09-20-2022	30857	parks trailer brakes	\$610.93	Motor Vehicle Pool
10563	Pace Transportation Services	08-02-2022	09-20-2022	31089	trailer wire	\$94.00	Motor Vehicle Pool
10563	Pace Transportation Services	08-01-2022	09-20-2022	31050	trailer shackles	\$10.43	Motor Vehicle Pool
1058	Key Awards & Engraving	08-02-2022	09-07-2022	7339A	Key Awards & Engraving Operating Purchase	\$506.00	Lakes of Taylor Golf
10609	Deborah Martin	09-08-2022	09-08-2022	September 2022 Medicare		\$148.50	Employee Fringe Benefits
10610	Connie Lemire	09-08-2022	09-08-2022	September 2022 Medicare		\$170.10	Employee Fringe Benefits
10661	Cynthia Grell	09-08-2022	09-08-2022	September 2022 Medicare		\$170.10	Employee Fringe Benefits
10673	Comerica Bank	08-31-2022	09-19-2022	August2022	PRIZES FOR DOG EVENT	\$183.17	Parks Recreation Events and Programs
10673	Comerica Bank	08-31-2022	09-19-2022	August2022	PD HOTEL DEP FOR CONFERENCE	\$201.82	Police Department
10673	Comerica Bank	08-31-2022	09-19-2022	August2022	PD AIRFARE FOR CONFERENCE	\$1,054.38	Police Department
10673	Comerica Bank	08-31-2022	09-19-2022	August2022	PD CONFERENCE REGISTRATION	\$602.78	Police Department
10673	Comerica Bank	08-31-2022	09-19-2022	August2022	COURT CLASS REGISTRATIONS	\$120.00	23rd District Court
10673	Comerica Bank	08-31-2022	09-19-2022	August2022	RECEIPT PRINTER	\$178.60	City Treasurer
10673	Comerica Bank	08-31-2022	09-19-2022	August2022	PAW PATROL LEASHES FOR EVENT	\$40.09	Parks Recreation Events and

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							Programs
10673	Comerica Bank	08-31-2022	09-19-2022	August2022	MINI DOGS FOR EVENT AT THE PARK	\$427.13	Parks Recreation Events and Programs
10673	Comerica Bank	08-31-2022	09-19-2022	August2022	WINTERFEST DECORATIONS	\$789.70	Parks Recreation Events and Programs
10673	Comerica Bank	08-31-2022	09-19-2022	August2022	REC CENTER SAUNA CLEANER	\$163.00	Recreation Center
10673	Comerica Bank	08-31-2022	09-19-2022	August2022	REC CENTER CLEANING WIPES	\$255.90	Recreation Center
10673	Comerica Bank	08-31-2022	09-19-2022	August2022	AS EUTHANSIA TRIANING	\$525.00	Animal Shelter
10673	Comerica Bank	08-31-2022	09-19-2022	August2022	GOLF SCORECARDS	\$1,039.35	Lakes of Taylor Golf
10673	Comerica Bank	08-31-2022	09-19-2022	August2022	PIZZA FOR GOLF NO COOK	\$435.00	Taylor Meadows Golf
10673	Comerica Bank	08-31-2022	09-19-2022	August2022	PLURASIGHT	\$449.00	Information Technology
10673	Comerica Bank	08-31-2022	09-19-2022	August2022	macincloud	\$375.00	Information Technology
10673	Comerica Bank	08-31-2022	09-19-2022	August2022	HUVACO	\$750.00	Building Inspection Department
10673	Comerica Bank	08-31-2022	09-19-2022	August2022	adobe	\$29.99	Recreation Center
10673	Comerica Bank	08-31-2022	09-19-2022	August2022	Canva	\$12.99	Parks Recreation Events and Programs
10673	Comerica Bank	08-31-2022	09-19-2022	August2022	zoom	\$14.99	TIFA Department
10673	Comerica Bank	08-31-2022	09-19-2022	August2022	podcast	\$20.00	Information Technology
10673	Comerica Bank	08-31-2022	09-19-2022	August2022	adobe	\$254.37	Communications and Media
10673	Comerica Bank	08-31-2022	09-19-2022	August2022	Adobe	\$84.79	Information Technology
10673	Comerica Bank	08-31-2022	09-19-2022	August2022	Shutterstock	\$99.00	Parks Recreation Events and Programs
10673	Comerica Bank	08-31-2022	09-19-2022	August2022	HR indeed	\$120.00	Human Resources
10673	Comerica Bank	08-31-2022	09-19-2022	August2022	Microsoft monthly	\$130.00	Information Technology
10679	STEP	06-30-2022	09-01-2022	107062	Cleaning DPW, Media CH, Court and PD June 2022	\$6,860.00	Building and Grounds
10679	STEP	05-31-2022	09-01-2022	106965	Bio clean up at PD	\$385.00	Building and Grounds
10679	STEP	05-31-2022	09-01-2022	106962	May 2022	\$6,860.00	Building and Grounds
10679	STEP	06-30-2022	09-01-2022	107063	paper products June 2022	\$660.84	Building and Grounds

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10679	STEP	07-29-2022	09-27-2022	107153	107153 pd biohazard	\$350.00	Building and Grounds
10679	STEP	07-29-2022	09-27-2022	107151	107151 DPW Media center , City Hall , Court , PD Cleaning	\$6,860.00	Building and Grounds
10679	STEP	07-29-2022	09-27-2022	107152	STEP Cleaning company service for library - August 2022	\$1,260.00	Library
10679	STEP	06-30-2022	09-01-2022	107066	PD biohazard clean up	\$490.00	Building and Grounds
10679	STEP	05-31-2022	09-01-2022	106961	May 2022 paper products	\$790.60	Building and Grounds
10710	Amy Smith	08-18-2022	09-07-2022	08/18/22	MNET officer reimbursement for Advanced Undercover	\$274.50	Federal Justice Forfeiture
10714	Phillip Wengrowski	09-07-2022	09-07-2022	081822	MNET officer reimbursement for Advanced Undercover	\$274.50	Federal Justice Forfeiture
1072	Apex Software	08-27-2022	09-27-2022	319767	Assessor Renewal 10/1/22-10/1/23	\$1,020.00	Assessor
10761	NuCentury Textile Services, LLC	08-15-2022	09-20-2022	97664	NuCentury Textile Linen Misc Resale	\$39.33	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	08-03-2022	09-20-2022	96732	NuCentury Textile Linen Misc Resale	\$50.72	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	08-31-2022	09-30-2022	99149	NuCentury Linen, napkins	\$55.66	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	08-24-2022	09-30-2022	98559	NuCentury Linen, napkins	\$25.21	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	08-10-2022	09-20-2022	97340	NuCentury Textile Linen Misc Resale	\$82.02	Lakes of Taylor Golf
10783	Asimae Smith	09-08-2022	09-08-2022	September 2022 Medicare		\$340.20	Employee Fringe Benefits
10784	Sharon Podschlne	09-08-2022	09-08-2022	September 2022 Medicare		\$170.10	Employee Fringe Benefits
10794	Mortada Achkar	09-20-2022	09-30-2022	BOND5956	5811 Telegraph bond refund	\$1,000.00	Balance Sheet/Revenue
1081	DAVID BARRON	09-08-2022	09-08-2022	September 2022 Medicare		\$297.00	Employee Fringe Benefits
10825	J. & M. Golf Inc.	08-08-2022	09-20-2022	657690	J & M Golf Pro Shop Merchandise	\$58.16	Taylor Meadows Golf
10825	J. & M. Golf Inc.	08-05-2022	09-20-2022	657595	J & M Golf Pro Shop Merchandise	\$835.66	Taylor Meadows Golf
10833	Keagan Standifer	09-07-2022	09-07-2022	August2022	in line ref 2 @ 20	\$40.00	SportsPlex

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10858	Jennifer Nester	08-25-2022	09-07-2022	082522	court recording 8/23,24,25/22	\$500.00	23rd District Court
10875	Kathleen Morton	09-08-2022	09-08-2022	September 2022 Medicare		\$425.30	Employee Fringe Benefits
10876	Gail Ratliff	09-08-2022	09-08-2022	September 2022 Medicare		\$184.50	Employee Fringe Benefits
10877	Trusted Journey	08-31-2022	09-20-2022	10058-1-0032	Invoice PA10058-I-0032Cremations August	\$238.00	Animal Shelter
10878	Dean Hindley	09-07-2022	09-07-2022	August2022	in line ref 13 @ 25	\$325.00	SportsPlex
10903	Lynn Elyn	09-08-2022	09-08-2022	September 2022 Medicare		\$148.50	Employee Fringe Benefits
10908	Hobson Media Inc	08-02-2022	09-07-2022	22H10TV-f	Hobson Media Advertising Purchase	\$1,500.00	Lakes of Taylor Golf
10916	KaB Enterprises, Inc	06-30-2022	09-14-2022	App 1	Train Car Renovations through June 2022	\$25,161.95	Building and Grounds
10916	KaB Enterprises, Inc	08-29-2022	09-27-2022	App 1 TSX	TSX Volleyball System	\$32,866.68	TIFA Department
10916	KaB Enterprises, Inc	09-02-2022	09-14-2022	App 2	Train Car & Caboose Restoration	\$24,933.25	Building and Grounds
10950	Saxtons Power Equipment Sales & Service Inc.	07-18-2022	09-20-2022	251894	Ferris blades	\$371.92	Motor Vehicle Pool
10959	Metro Cars	09-20-2022	09-27-2022	1178548	FSC trip 11/10/22	\$1,387.80	Parks Recreation Events and Programs
10960	Priority Waste LLC	05-31-2022	09-19-2022	228633	TRANSFER STATION MAY 2022	\$15,781.10	Compost and Rubbish Collection
10960	Priority Waste LLC	05-31-2022	09-19-2022	228632	MAY 2022 FRONT LOADERS	\$3,718.22	Compost and Rubbish Collection
10960	Priority Waste LLC	07-31-2022	09-02-2022	241626	Monthly Residential Trash Pickup	\$227,824.00	Compost and Rubbish Collection
10960	Priority Waste LLC	07-31-2022	09-14-2022	248117	Compost Site/ Transfer Station Invoice 248117	\$15,188.46	Compost and Rubbish Collection
10960	Priority Waste LLC	04-30-2022	09-19-2022	215342	APRIL 2022 FRONT LOADERS	\$3,669.41	Compost and Rubbish Collection
10960	Priority Waste LLC	07-31-2022	09-14-2022	248118	Front Load pick-ups Invoice 248118	\$3,883.74	Compost and Rubbish Collection
10960	Priority Waste LLC	07-01-2022	09-02-2022	233871	Monthly Residential Trash Pickup	\$227,824.00	Compost and Rubbish Collection
10960	Priority Waste LLC	08-31-2022	09-14-2022	260186	Invoice 260186Adjustments per contract	\$360.22	Compost and Rubbish Collection
10960	Priority Waste LLC	04-30-2022	09-19-2022	215341	TRANSFER STATION APRIL 2022	\$15,038.46	Compost and Rubbish Collection
11	JAMES E BOARDMAN JR	09-08-2022	09-08-2022	September 2022 Medicare		\$340.20	Employee Fringe Benefits
11006	Phoenix Professional	07-01-2022	09-22-2022	App 2	DPW Painting	\$4,700.00	Building and Grounds

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	Contracting, Inc.						
11006	Phoenix Professional Contracting, Inc.	07-01-2022	09-22-2022	App 2	DPW painting	\$1,565.00	Balance Sheet/Revenue
11026	Sherrard Fitness, LLC	08-01-2022	09-01-2022	August2022	Sarah August Spin Classes	\$360.00	Recreation Center
11033	TDK Advisors, LLC	09-14-2022	09-30-2022	310	services 8/13-9/13/22	\$3,000.00	TIFA Department
11033	TDK Advisors, LLC	08-13-2022	09-07-2022	309	7/13-8/17/22	\$3,000.00	TIFA Department
11081	Verizon	09-01-2022	09-20-2022	622000029708	Sep 2022 GPS	\$63.67	General Administration
11081	Verizon	09-01-2022	09-20-2022	622000029708	Sep 2022 GPS	\$127.35	Building Inspection Department
11081	Verizon	09-01-2022	09-20-2022	622000029708	Sep 2022 GPS	\$403.29	Water Billing
11081	Verizon	09-01-2022	09-20-2022	622000029708	Sep 2022 GPS	\$298.49	Building and Grounds
11081	Verizon	09-01-2022	09-20-2022	622000029708	Sep 2022 GPS	\$148.58	Animal Shelter
11081	Verizon	09-01-2022	09-20-2022	622000029708	Sep 2022 GPS	\$85.05	Compost and Rubbish Collection
11081	Verizon	09-01-2022	09-20-2022	622000029708	Sep 2022 GPS	\$19.90	Parks and Recreation
11081	Verizon	09-01-2022	09-20-2022	622000029708	Sep 2022 GPS	\$817.89	Department of Public Works
11081	Verizon	09-01-2022	09-20-2022	622000029708	Sep 2022 GPS	\$297.16	Fire Department
11081	Verizon	09-01-2022	09-20-2022	622000029708	Sep 2022 GPS	\$1,231.09	Police Department
11081	Verizon	09-01-2022	09-20-2022	622000029708	Sep 2022 GPS	\$21.23	23rd District Court
11082	CyberForceQ, LLC	04-20-2022	09-01-2022	61082	350 End Point Security	\$30,113.00	Information Technology
11082	CyberForceQ, LLC	03-03-2022	09-01-2022	60912	350 End Point Security	\$33,127.91	Information Technology
11095	Michael Luptowski	09-08-2022	09-08-2022	September 2022 Medicare		\$170.10	Employee Fringe Benefits
111	KAREN BANKOVICH	09-08-2022	09-08-2022	September 2022 Medicare		\$386.10	Employee Fringe Benefits
11104	Joseph Elliott USA LLC	08-08-2022	09-20-2022	16376	Joseph Elliott USAPro Shop Merchandise	\$279.14	Taylor Meadows Golf
11131	Rosemary Sclafani	09-08-2022	09-08-2022	September 2022 Medicare		\$731.40	Employee Fringe Benefits
11133	CARwash at CARite LLC	08-31-2022	09-30-2022	Aug2022	August 2022 PD Auto washes	\$240.00	Police Department
11139	Northstar Custom Painting, LLC	07-31-2022	09-22-2022	6645	Rec Center Painting	\$59,000.00	Building and Grounds

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11142	Night Flyer Golf	05-09-2022	09-02-2022	2187153	yard markers and flags at Meadows	\$1,677.69	Taylor Meadows Golf
11159	Michael Scott	09-08-2022	09-08-2022	September 2022 Medicare		\$170.10	Employee Fringe Benefits
11160	Jeffrey Sovitch	09-08-2022	09-08-2022	September 2022 Medicare		\$170.10	Employee Fringe Benefits
11162	Utility Technologies, LLC	08-16-2022	09-30-2022	8376	Valve box Lifting Tool	\$311.92	Water Customer Service
11162	Utility Technologies, LLC	08-12-2022	09-07-2022	8373	Curb stop Locators	\$1,595.71	Water Customer Service
11189	Maverick Environmental Equipment LLC	07-29-2022	09-20-2022	9604A	Invoice 9604ATrommel Rental	\$17,700.00	Compost and Rubbish Collection
11191	Top Shelf Premium Cigars, Inc	08-17-2022	09-20-2022	8217	Top Shelf Premium CigarsPor Shop Purchase	\$230.80	Lakes of Taylor Golf
11191	Top Shelf Premium Cigars, Inc	05-24-2022	09-07-2022	7861	meadows pro shop	\$477.20	Taylor Meadows Golf
11191	Top Shelf Premium Cigars, Inc	06-22-2022	09-07-2022	7987.	meadows pro shop	\$513.60	Taylor Meadows Golf
11191	Top Shelf Premium Cigars, Inc	04-28-2022	09-14-2022	7801.	meadows resale	\$175.60	Taylor Meadows Golf
11191	Top Shelf Premium Cigars, Inc	08-17-2022	09-20-2022	8216	Top Shelf Premium CigarsPro Shop Purchase	\$319.60	Lakes of Taylor Golf
11191	Top Shelf Premium Cigars, Inc	08-17-2022	09-30-2022	8218	Top Shelf Premium Cigars Cigars	\$481.60	Taylor Meadows Golf
11192	OnSite Substance Abuse Testing LLC	08-31-2022	09-30-2022	0822-1	INVOICE 0822-1 AUGUST 2022 ONSITE TESTING	\$84.00	23rd District Court
11203	Hegira Health, Inc	08-05-2022	09-07-2022	1558811-0722	INVOICE 1558811 0722 INDIVIDUAL THERAPY	\$224.00	23rd District Court
11203	Hegira Health, Inc	08-18-2022	09-30-2022	1511958-0822	INVOICE 15119580822 8/18/22KR TX MARCH-APRIL	\$800.00	23rd District Court
11207	Dominic Gaglio Construction, Inc	08-08-2022	09-14-2022	Cert 2 Final	Northline Splash Pad Retainage	\$4,462.50	Balance Sheet/Revenue
11211	Fire Protection Pros LLC	08-19-2022	09-20-2022	1851044	Fire Systems of Michigan Annual Inspection	\$440.60	Taylor Meadows Golf
11237	Christopher Greco	09-07-2022	09-07-2022	August2022	inline ref 8 @ 20	\$160.00	SportsPlex
11247	Arnold Fire Equipment, LLC	08-18-2022	09-20-2022	22294	Hose Storage Rack	\$1,849.65	Fire Department
11253	Timothy Keyes	09-08-2022	09-08-2022	September 2022		\$170.10	Employee Fringe Benefits

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				Medicare			
11284	Independent Title Agency LLC	09-07-2022	09-07-2022	2068	tax refund overpayment	\$595.71	Balance Sheet/Revenue
11285	OC Rugged Laptops	08-16-2022	09-07-2022	19010308	Vehicle Maintenance LaptopRefurbished order 19010308	\$727.56	Motor Vehicle Pool
11288	Beverly Meyer	08-19-2022	09-07-2022	5807	Live kids music	\$500.00	Parks Recreation Events and Programs
11291	Michael Klenner	09-07-2022	09-07-2022	081822	MNET officer reimbursement for Advanced Undercover	\$274.50	Federal Justice Forfeiture
11292	Chris Arnoldy	09-07-2022	09-07-2022	081822	MNET officer reimbursement for Advanced Undercover	\$274.50	Federal Justice Forfeiture
11293	Kody Richardson	09-07-2022	09-07-2022	081822	MNET officer reimbursement for Advanced Undercover	\$274.50	Federal Justice Forfeiture
11294	Matthew Oliver	08-08-2022	09-07-2022	081622	hostage negotiator shirts	\$110.00	Police Department
11300	Dennis McGuckin	08-26-2022	09-07-2022	082622	water refund 20130 Goddard	\$97.67	Balance Sheet/Revenue
11301	Anna Devoy	08-24-2022	09-07-2022	082422	pavilion refund	\$100.00	Balance Sheet/Revenue
11302	Russell German	08-26-2022	09-07-2022	082622	water refund 11412 Klebba	\$57.11	Balance Sheet/Revenue
11303	M.L Chartier Excavating, Inc.	06-30-2022	09-01-2022	Cert 1	Lead Water Service Investigation	(\$10,819.35)	Balance Sheet/Revenue
11303	M.L Chartier Excavating, Inc.	06-30-2022	09-01-2022	Cert 1	Lead Water Service Investigation	\$108,193.50	Water Transmission and Distribution
11304	Joseph Kolczyk	08-30-2022	09-20-2022	083022	partial pavilion refund	\$50.00	Balance Sheet/Revenue
11305	Sara Johnson	08-30-2022	09-20-2022	083022	partial pavilion refund	\$50.00	Balance Sheet/Revenue
11309	James And Erica Sullivan	09-07-2022	09-07-2022	090222	refund for bank error on check	\$1,000.00	Balance Sheet/Revenue
11310	Andrea Gronda	08-31-2022	09-20-2022	22-0335	neuter refund	\$30.00	Balance Sheet/Revenue
11312	Ronald Jones	09-09-2022	09-09-2022	PR090422	PE 9/4/22	\$633.42	Balance Sheet/Revenue
11314	Shelby Jo Whiteford	09-13-2022	09-14-2022	7/18-8/1/22	TSX 2022 State Wars staff help	\$330.00	SportsPlex
11315	Info- Pro Lender Services, Inc	08-30-2022	09-30-2022	63925	tax refund overpayment	\$3,293.16	Balance Sheet/Revenue
11316	Edward Grimm	08-19-2022	09-14-2022	22-43094	Critical Incident Stress Debriefing 5/8/22	\$236.22	Balance Sheet/Revenue
11317	Kimberly Kolomietz	09-08-2022	09-14-2022	220000470	Emergency Run 22-15288 1/20/22 refund	\$596.85	Balance Sheet/Revenue

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11318	Diana Schoen	09-08-2022	09-14-2022	220001397	Emergency Run 22-55573 3/1/22 refund	\$136.99	Balance Sheet/Revenue
11319	Christine Tinajero	09-10-2022	09-30-2022	082822	partial refund Fruit Platters event Lakes	\$106.00	Balance Sheet/Revenue
11321	Timothy Gering	09-13-2022	09-20-2022	71750	water refund 6470 Syracuse	\$463.04	Balance Sheet/Revenue
11322	Charley Aponte	08-26-2022	09-30-2022	2022	cdl reimburse	\$25.00	Department of Public Works
11323	Nina Solis	09-13-2022	09-20-2022	091322	ice cream vendor refund	\$80.00	Balance Sheet/Revenue
11325	The Traveling Psychics	08-11-2022	09-30-2022	081122	The Traveling Psychics library Program - October 2022	\$550.00	Library
11327	Jacqueline Kroeyr	09-01-2022	09-30-2022	22-0326	neuter refund Lance	\$30.00	Balance Sheet/Revenue
11333	Huron River Watershed Council	06-30-2022	09-27-2022	2022.17	Alliance of Downriver Watersheds 2022 Assessment	\$15,166.62	Major Road Preservation
11333	Huron River Watershed Council	06-30-2022	09-27-2022	2022.17	Alliance of Downriver Watersheds 2022 Assessment	\$15,166.62	Local Road Preservation
11333	Huron River Watershed Council	06-30-2022	09-27-2022	2022.17	Alliance of Downriver Watersheds 2022 Assessment	\$15,166.62	Major Road Preservation
11333	Huron River Watershed Council	06-30-2022	09-27-2022	2022.17	Alliance of Downriver Watersheds 2022 Assessment	\$15,166.62	Local Road Preservation
1146	Technical Professional & Office	09-09-2022	09-09-2022	PE090422	PE090422	\$661.92	Balance Sheet/Revenue
1153	SITEONE LANDSCAPE SUPPLY	09-08-2022	09-27-2022	123169806-001	123169806-001 Atlas park mulch	\$310.00	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	08-15-2022	09-20-2022	122361448-001	122361448 Razer back forks	\$299.97	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	07-26-2022	09-07-2022	121765513-001	1217765513 Mulch hardwood triple for HP 15 yard	\$465.00	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	08-15-2022	09-07-2022	122437204-001	122437204 Mulch hardwood triple for HP 16 yard	\$496.00	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	08-24-2022	09-27-2022	122721469-001	12268317-001 Mulch Ford center	\$310.00	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	08-04-2022	09-07-2022	122119358-001	122114284 Mulch hardwood triple for HP 8 yard	\$208.00	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	08-15-2022	09-20-2022	122420432-001	122420432 Mulch triple for HP 8yard	\$248.00	Building and Grounds
1153	SITEONE LANDSCAPE	08-05-2022	09-20-2022	122133235-001	122133235 wooden tree stakes	\$70.00	Building and Grounds

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	SUPPLY						
1153	SITEONE LANDSCAPE SUPPLY	07-26-2022	09-07-2022	121779940-001	121776375 Mulch hardwood triple for HP 5 yard	\$155.00	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	08-23-2022	09-27-2022	122683017-001	122721469-001 Mulch Ford center	\$310.00	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	08-04-2022	09-20-2022	122104428-001	122104428 Mulch triple for HP 16yard	\$416.00	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	08-29-2022	09-27-2022	122869077-001	122869077-001 Mulch Ford center	\$124.00	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	09-08-2022	09-27-2022	123179225-001	123179225-001 Atles park mulch	\$310.00	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	08-13-2022	09-20-2022	122396248-001	10lbs Of Grass Seed	\$42.02	Water Transmission and Distribution
1153	SITEONE LANDSCAPE SUPPLY	08-04-2022	09-07-2022	122114284-001	122116039 Mulch hardwood triple for HP 8 yard	\$208.00	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	07-26-2022	09-07-2022	121770198-001	121770198 Mulch hardwood triple for HP 15 yard	\$465.00	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	08-05-2022	09-27-2022	122133235.001	122133235-001 Mulch Ford center	\$70.00	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	07-25-2022	09-07-2022	121776375-001	121779940 Mulch hardwood triple for HP 5 yard	\$155.00	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	08-12-2022	09-20-2022	120279742-001	120279742 Lesco pro prosecutor	\$1,633.30	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	08-03-2022	09-20-2022	122050989-001	122050989 Mulch triple for HP 32yard	\$872.00	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	08-03-2022	09-20-2022	122078463.-001	122078463 Mulch triple for HP 24yard	\$624.00	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	08-04-2022	09-07-2022	122116039-001	122119358 Mulch hardwood triple for HP 8 yard	\$208.00	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	08-03-2022	09-20-2022	122063440-001	12263440 Mulch triple for HP 8yard	\$208.00	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	09-11-2022	09-27-2022	122369061-001	credit invoice	(\$325.36)	Building and Grounds
1181	Angelica Hernandez	08-22-2022	09-14-2022	082222	court interpreter	\$160.00	23rd District Court

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1181	Angelica Hernandez	08-26-2022	09-14-2022	082622	court interpreter	\$80.00	23rd District Court
1181	Angelica Hernandez	09-12-2022	09-27-2022	090722	court interpreter 9/7/22	\$80.00	23rd District Court
1181	Angelica Hernandez	08-18-2022	09-14-2022	081822	court interpreter	\$160.00	23rd District Court
1200	ESRI	12-28-2021	09-01-2022	94169243	Water ERSI GIS Renewal Quotation #26047321	\$30,250.00	Water Billing
1200	ESRI	12-28-2021	09-01-2022	94169243	Sewer ERSI GIS Renewal Quotation #26047321	\$30,250.00	Sewer Department
1207	AMERICAN HYDRAULICS	04-06-2022	09-07-2022	11780	431 cylinder	\$340.00	Motor Vehicle Pool
1207	AMERICAN HYDRAULICS	07-22-2022	09-22-2022	11985	Invoice 11985High Pressure Pump Assembly	\$7,900.00	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	08-15-2022	09-27-2022	7104-010748	805 pulley	\$24.64	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	08-10-2022	09-27-2022	7104-010495	801 switch	\$19.47	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	08-02-2022	09-27-2022	7104-010021	battery stock	\$44.96	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	08-01-2022	09-27-2022	7104-009973	speaker wire VM	\$18.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	08-08-2022	09-27-2022	2297-752250	804 belts	\$75.64	Compost and Rubbish Collection
1208	NAPA Genuine Auto Parts	09-08-2022	09-27-2022	2297-756368	tax refunded	(\$4.54)	Compost and Rubbish Collection
1208	NAPA Genuine Auto Parts	08-31-2022	09-20-2022	7104-011659	filter stock/stop leak	\$1,211.05	Compost and Rubbish Collection
1208	NAPA Genuine Auto Parts	07-01-2022	09-07-2022	7104-007620	tg7000 oil filter	\$28.58	Compost and Rubbish Collection
1208	NAPA Genuine Auto Parts	07-12-2022	09-07-2022	7104-008720	police battery	\$112.20	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	07-19-2022	09-07-2022	7104-009152	floor dry	\$71.94	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	07-25-2022	09-07-2022	2297-750490	804 blower motor	\$128.71	Compost and Rubbish Collection
1208	NAPA Genuine Auto Parts	07-27-2022	09-07-2022	7104-009687	police plugs & coils	\$123.92	Motor Vehicle Pool

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1208	NAPA Genuine Auto Parts	07-13-2022	09-07-2022	7104-008799	grease gun end	\$6.35	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	07-08-2022	09-07-2022	7104-008523	police belt	\$18.07	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	07-07-2022	09-07-2022	7104-008441	battery posts	\$5.49	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	07-20-2022	09-07-2022	2297-749825	804 blower motor relay	\$25.45	Compost and Rubbish Collection
1208	NAPA Genuine Auto Parts	08-01-2022	09-27-2022	7104-00936	speaker wire VM	\$18.03	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	08-23-2022	09-27-2022	7104-011187	brake fluid	\$29.07	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	08-27-2022	09-07-2022	2297-754964	tax refunded	(\$1.53)	Compost and Rubbish Collection
1208	NAPA Genuine Auto Parts	07-20-2022	09-07-2022	2297-749832	309 belt	\$21.38	Compost and Rubbish Collection
1208	NAPA Genuine Auto Parts	07-28-2022	09-07-2022	7104-009810	police oil filter stock	\$116.16	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	07-27-2022	09-07-2022	7104-009706	police belt	\$21.49	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	07-30-2022	09-07-2022	7104-009883	parks trailer lights	\$32.91	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	08-23-2022	09-20-2022	2297-754319	filter stock/wipers	\$107.61	Compost and Rubbish Collection
1208	NAPA Genuine Auto Parts	08-04-2022	09-27-2022	7104-010154	police coil	\$76.78	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	08-17-2022	09-27-2022	7104010875	switches- stock	\$28.88	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	07-21-2022	09-07-2022	7104-009323	309 belt	\$17.93	Compost and Rubbish Collection
1208	NAPA Genuine Auto Parts	09-07-2022	09-20-2022	2297-756185	tax refunded	(\$6.09)	Compost and Rubbish Collection
1208	NAPA Genuine Auto Parts	07-20-2022	09-07-2022	2297-749825	tax will be refunded	\$1.53	Compost and Rubbish Collection

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1240	Fastenal Company	07-01-2022	09-14-2022	108342	tg7000 bolts	\$158.34	Compost and Rubbish Collection
1240	Fastenal Company	07-28-2022	09-14-2022	108945	tg7000 bolts	\$141.32	Compost and Rubbish Collection
1246	PATRICIA BOLAND	09-08-2022	09-08-2022	September 2022 Medicare		\$104.90	Employee Fringe Benefits
125	Allied Inc.	07-25-2022	09-14-2022	8530	hoist inspections	\$648.85	Motor Vehicle Pool
1250	JEAN CARTER	09-08-2022	09-08-2022	September 2022 Medicare		\$96.40	Employee Fringe Benefits
1254	FRANCES DITTMAR	09-08-2022	09-08-2022	September 2022 Medicare		\$96.40	Employee Fringe Benefits
1256	DELORIS HILLER	09-08-2022	09-08-2022	September 2022 Medicare		\$170.10	Employee Fringe Benefits
1257	FRIEDA JURKIEWICZ	09-08-2022	09-08-2022	September 2022 Medicare		\$96.40	Employee Fringe Benefits
1261	LAURA LOPICOLA	09-08-2022	09-08-2022	September 2022 Medicare		\$96.40	Employee Fringe Benefits
1271	SYLVIA RISER	09-08-2022	09-08-2022	September 2022 Medicare		\$192.80	Employee Fringe Benefits
1277	ELAINE STEFANICK	09-08-2022	09-08-2022	September 2022 Medicare		\$170.10	Employee Fringe Benefits
1278	THOMAS TANK	09-08-2022	09-08-2022	September 2022 Medicare		\$206.90	Employee Fringe Benefits
128	American Lock & Key	08-14-2022	09-14-2022	14865	American Lock & Key Duplicate keys	\$25.00	Taylor Meadows Golf
1288	Petty Cash/Petting Farm	08-22-2022	09-07-2022	2022/2023	Cash Advance for yearly events	\$1,000.00	Balance Sheet/Revenue
1331	Thin Blue Line of Michigan	09-01-2022	09-01-2022	PE082122	PE082122	\$115.00	Balance Sheet/Revenue
1331	Thin Blue Line of Michigan	09-09-2022	09-09-2022	PE090422	PE090422	\$90.00	Balance Sheet/Revenue
1336	Whispering Pines Mobile Zoo	09-13-2022	09-14-2022	09/17-18/2022	Wild Weekend traveling animal display	\$1,975.00	Petting Farm
1357	LexisNexis	08-31-2022	09-27-2022	3094036672	INVOICE 3094036672 8/1/22 - 8/31/22	\$197.00	23rd District Court
1380	Paragon Laboratories Inc.	08-14-2022	09-27-2022	34932-230544	Disinfection Biproduct Samples, August 2022	\$348.00	Water Transmission and Distribution
1381	Leonard's Syrups	06-11-2022	09-07-2022	280578	meadows	\$33.87	Taylor Meadows Golf

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1381	Leonard's Syrups	06-21-2022	09-07-2022	7201447847.	meadows	\$43.23	Taylor Meadows Golf
1381	Leonard's Syrups	06-30-2022	09-07-2022	263600	lakes	\$33.75	Lakes of Taylor Golf
1381	Leonard's Syrups	06-21-2022	09-07-2022	7201447833.	lakes	\$42.40	Lakes of Taylor Golf
1381	Leonard's Syrups	06-13-2022	09-07-2022	3101440927	coil cleaning meadows	\$110.00	Taylor Meadows Golf
1381	Leonard's Syrups	07-31-2022	09-07-2022	268305	Leonard Syrup Beverage Purchase	\$24.50	Taylor Meadows Golf
1381	Leonard's Syrups	06-14-2022	09-07-2022	280459	meadows co2	\$100.00	Taylor Meadows Golf
1381	Leonard's Syrups	08-16-2022	09-27-2022	7201477638	Leonard Syrup Beverage Purchase	\$59.45	Lakes of Taylor Golf
1381	Leonard's Syrups	06-13-2022	09-07-2022	280454	meadows co2	\$50.00	Taylor Meadows Golf
1381	Leonard's Syrups	08-31-2022	09-27-2022	270050	Leonard Syrup Beverage Purchase	\$33.75	Lakes of Taylor Golf
1381	Leonard's Syrups	08-10-2022	09-27-2022	3101471339	Leonard Syrup Coil Cleaning	\$160.00	Lakes of Taylor Golf
1381	Leonard's Syrups	08-05-2022	09-27-2022	4201471824	Leonard Syrup Beverage Purchase	\$94.00	Lakes of Taylor Golf
1381	Leonard's Syrups	08-16-2022	09-27-2022	7201477638	Leonard Syrup Food Purchase	\$59.45	Lakes of Taylor Golf
1381	Leonard's Syrups	08-31-2022	09-27-2022	270050	Leonard Syrup Food Purchase	\$33.75	Lakes of Taylor Golf
1381	Leonard's Syrups	08-05-2022	09-27-2022	4201471824	Leonard Syrup Food Purchase	\$94.00	Lakes of Taylor Golf
1381	Leonard's Syrups	06-11-2022	09-07-2022	280578	meadows	\$33.88	Taylor Meadows Golf
1381	Leonard's Syrups	06-21-2022	09-07-2022	7201447847.	meadows	\$43.24	Taylor Meadows Golf
1381	Leonard's Syrups	06-30-2022	09-07-2022	263600	lakes	\$33.75	Lakes of Taylor Golf
1381	Leonard's Syrups	06-21-2022	09-07-2022	7201447833.	lakes	\$42.40	Lakes of Taylor Golf
1381	Leonard's Syrups	07-31-2022	09-07-2022	268305	Leonard Syrup Food Purchase	\$24.50	Taylor Meadows Golf
1410	Med-Tech Resource Inc	08-09-2022	09-07-2022	136699	EMS Supplies	\$232.54	Fire Department
1410	Med-Tech Resource Inc	08-03-2022	09-07-2022	136594	EMS Supplies	\$1,112.78	Fire Department
1410	Med-Tech Resource Inc	08-16-2022	09-20-2022	136794	ALS Supplies	\$145.34	Fire Department
1410	Med-Tech Resource Inc	08-16-2022	09-20-2022	136806	ALS Supplies	\$429.04	Fire Department
1410	Med-Tech Resource Inc	08-30-2022	09-30-2022	136997	ALS Supplies	\$359.09	Fire Department
1433	Ryder Transportation	08-08-2022	09-07-2022	RB7495	Rental for Election	\$1,383.44	City Clerk

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Services						
1438	Masserant's Feed & Grain Inc.	09-16-2022	09-20-2022	648824	animal supplies	\$90.71	Petting Farm
1438	Masserant's Feed & Grain Inc.	08-22-2022	09-20-2022	648838	animal supplies	\$82.10	Petting Farm
1438	Masserant's Feed & Grain Inc.	08-08-2022	09-20-2022	648806	animal supplies	\$68.97	Petting Farm
1438	Masserant's Feed & Grain Inc.	09-16-2022	09-20-2022	648824	white shavings animal bedding	\$292.05	Petting Farm
1438	Masserant's Feed & Grain Inc.	08-22-2022	09-20-2022	648838	white shavings animal bedding	\$292.05	Petting Farm
1438	Masserant's Feed & Grain Inc.	08-08-2022	09-20-2022	648806	white shavings animal bedding	\$292.05	Petting Farm
1443	Beshara	08-11-2022	09-07-2022	80131	INVOICE 80131 500 BUSINESS CARDS G.DAVIS	\$73.00	23rd District Court
1443	Beshara	08-11-2022	09-07-2022	80311	INVOICE 10000 RIGHT WINDOW ENVELOPES 5000 LEFT WINDOW ENVELOPES	\$752.00	23rd District Court
1443	Beshara	08-11-2022	09-20-2022	80222	label-inspection approved yellow	\$264.61	Building Inspection Department
1455	UniFirst Corp	08-08-2022	09-20-2022	1600100580	uniforms	\$105.70	Motor Vehicle Pool
1455	UniFirst Corp	06-13-2022	09-01-2022	1600088878	City Hall 6/13/22	\$101.54	Building and Grounds
1455	UniFirst Corp	07-04-2022	09-07-2022	1600093222	uniforms	\$91.50	Motor Vehicle Pool
1455	UniFirst Corp	06-20-2022	09-01-2022	1600090344	Rec Center mats 6/20/22	\$77.43	Building and Grounds
1455	UniFirst Corp	06-20-2022	09-01-2022	1600090341	FSC mats 6/20/22	\$97.17	Building and Grounds
1455	UniFirst Corp	06-17-2022	09-01-2022	1600090073	Farm mats 6/17/22	\$74.55	Building and Grounds
1455	UniFirst Corp	07-18-2022	09-07-2022	1600096067	July 2022 Mats	\$77.43	Building and Grounds
1455	UniFirst Corp	07-11-2022	09-07-2022	1600094495	July 2022 Mats	\$101.54	Building and Grounds
1455	UniFirst Corp	07-18-2022	09-07-2022	1600096064.	July 2022 Mats	\$97.17	Building and Grounds
1455	UniFirst Corp	07-11-2022	09-07-2022	1600094502	uniforms	\$91.50	Motor Vehicle Pool
1455	UniFirst Corp	07-18-2022	09-07-2022	1600096072	July 2022 Mats	\$113.89	Building and Grounds
1455	UniFirst Corp	08-08-2022	09-20-2022	1600100579	Invoice 1600100579Cloths	\$20.00	Animal Shelter
1455	UniFirst Corp	07-28-2022	09-20-2022	1600097638	uniforms	\$91.50	Motor Vehicle Pool

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1455	UniFirst Corp	07-11-2022	09-07-2022	1600094496.	July 2022 Mats	\$77.75	Building and Grounds
1455	UniFirst Corp	07-11-2022	09-07-2022	1600094497	UniFirst library doormats - July	\$71.33	Library
1455	UniFirst Corp	09-06-2022	09-30-2022	1630199282	Invoice 1630199282Lee uniforms	\$10.28	Department of Public Works
1455	UniFirst Corp	08-12-2022	09-30-2022	1600101740.	Aug 2022 Mats	\$74.55	Building and Grounds
1455	UniFirst Corp	08-15-2022	09-30-2022	1630193321	Invoice 1630193321Lee order	\$256.62	Department of Public Works
1455	UniFirst Corp	08-22-2022	09-20-2022	1600103449	uniforms	\$103.20	Motor Vehicle Pool
1455	UniFirst Corp	06-20-2022	09-01-2022	1600090349	DPW mats 6/20/22	\$113.89	Building and Grounds
1455	UniFirst Corp	08-22-2022	09-20-2022	1600103448	Invoice 1600103448Cloths	\$20.00	Animal Shelter
1455	UniFirst Corp	09-01-2022	09-30-2022	1630198404	Invoice 1630198404Surcek uniforms	\$42.65	Department of Public Works
1455	UniFirst Corp	08-15-2022	09-20-2022	1600102030	Invoice 1600102030Mats	\$82.85	Animal Shelter
1455	UniFirst Corp	08-08-2022	09-20-2022	1600100575	UniFirst floor mats library entrances -August 2022	\$71.33	Library
1455	UniFirst Corp	08-15-2022	09-30-2022	1600102026.	Aug 2022 Mats	\$77.43	Building and Grounds
1455	UniFirst Corp	08-15-2022	09-30-2022	1600102031.	Aug 2022 Mats	\$113.89	Building and Grounds
1455	UniFirst Corp	08-15-2022	09-30-2022	1600102023	Aug 2022 Mats	\$97.17	Building and Grounds
1455	UniFirst Corp	06-13-2022	09-01-2022	1600088879	court mats 6/13/22	\$77.75	Building and Grounds
1455	UniFirst Corp	08-01-2022	09-20-2022	1600099161	uniforms	\$292.35	Motor Vehicle Pool
1455	UniFirst Corp	08-29-2022	09-20-2022	1600104910	uniforms	\$103.20	Motor Vehicle Pool
1455	UniFirst Corp	08-26-2022	09-30-2022	1630196794	Invoice 1630196794Lee Uniform	\$84.64	Department of Public Works
1455	UniFirst Corp	08-15-2022	09-20-2022	1600102032	uniforms	\$103.20	Motor Vehicle Pool
1455	UniFirst Corp	07-18-2022	09-07-2022	1600096073	uniforms	\$91.50	Motor Vehicle Pool
1455	UniFirst Corp	07-15-2022	09-07-2022	1600065800	July 2022 Mats	\$74.55	Building and Grounds
1455	UniFirst Corp	08-08-2022	09-30-2022	1600100573	Aug 2022 Mats	\$101.54	Building and Grounds
1455	UniFirst Corp	08-30-2022	09-30-2022	1630197897	Invoice 1630197897Surcek Uniform	\$40.98	Department of Public Works
1455	UniFirst Corp	08-24-2022	09-30-2022	1630195889	Invoice 1630195889McCoy Uniform	\$32.76	Department of Public Works
1455	UniFirst Corp	08-08-2022	09-30-2022	1600100574	Aug 2022 Mats	\$77.75	Building and Grounds
1455	UniFirst Corp	08-29-2022	09-30-2022	1630197090	Invoice 1630197090Langlois Uniform	\$32.76	Department of Public Works
1468	Taylor Police Cadet Association	09-01-2022	09-01-2022	PE082122	PE082122	\$455.00	Balance Sheet/Revenue

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1468	Taylor Police Cadet Association	09-09-2022	09-09-2022	PE090422	PE090422	\$455.00	Balance Sheet/Revenue
1481	SVS Vision Inc.	08-25-2022	09-07-2022	Sept2022	Coverage Sept 2022	\$1,762.76	Balance Sheet/Revenue
1482	RKA Petroleum	08-23-2022	09-20-2022	2966779	compost fuel	\$4,182.15	Compost and Rubbish Collection
1482	RKA Petroleum	08-05-2022	09-20-2022	294422	compost fuel	\$2,537.67	Compost and Rubbish Collection
1482	RKA Petroleum	07-19-2022	09-07-2022	291753	compost fuel	\$2,807.09	Compost and Rubbish Collection
1482	RKA Petroleum	07-02-2022	09-07-2022	289813	compost fuel	\$4,518.19	Compost and Rubbish Collection
1482	RKA Petroleum	07-28-2022	09-07-2022	293270	compost fuel	\$3,071.01	Compost and Rubbish Collection
1482	RKA Petroleum	08-11-2022	09-20-2022	295203	compost fuel	\$3,184.30	Compost and Rubbish Collection
1482	RKA Petroleum	07-30-2022	09-07-2022	293625	Dpw fuel	\$3,012.47	Motor Vehicle Pool
1482	RKA Petroleum	07-08-2022	09-07-2022	289974	compost fuel	\$2,745.70	Compost and Rubbish Collection
1482	RKA Petroleum	08-19-2022	09-20-2022	296297	parks fuel	\$1,102.23	Motor Vehicle Pool
1482	RKA Petroleum	08-12-2022	09-20-2022	295391	compost fuel	\$1,568.85	Compost and Rubbish Collection
1482	RKA Petroleum	08-16-2022	09-20-2022	295395	compost def	\$656.56	Motor Vehicle Pool
1512	JOAN MURPHY	09-08-2022	09-08-2022	September 2022 Medicare		\$96.40	Employee Fringe Benefits
1536	Giarmarco Mullins & HortonPC	08-03-2022	09-09-2022	11	Morgan/QL0699 July	\$950.00	Insurance Risk Management
1536	Giarmarco Mullins & HortonPC	08-04-2022	09-09-2022	197	Labor/Employment July 2022	\$3,834.90	Human Resources
1536	Giarmarco Mullins & HortonPC	08-03-2022	09-09-2022	15	Kermans July 2022	\$500.00	Insurance Risk Management
1541	Alpha Psychological Services P.C.	09-02-2022	09-14-2022	090222	HR Psych Assessment Evaluation	\$1,190.00	Human Resources
1541	Alpha Psychological Services P.C.	07-06-2022	09-14-2022	070622	HR Psych Assessment Evaluation	\$595.00	Human Resources
1541	Alpha Psychological Services P.C.	09-13-2022	09-14-2022	070822	HR Psych Assessment Evaluation	\$1,190.00	Human Resources
1541	Alpha Psychological Services P.C.	07-07-2022	09-14-2022	070722	HR Psych Assessment Evaluation	\$1,190.00	Human Resources
1568	Leigh's Glass Company	07-12-2022	09-27-2022	113164	Installation of DPW Window Wall	\$14,363.00	Building and Grounds

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Inc.						
1568	Leigh's Glass Company Inc.	06-29-2022	09-02-2022	1113250	mirrors at rec center	\$3,813.00	Building and Grounds
1584	H&B Sprinkler	06-09-2022	09-01-2022	435984	fire 1 repair	\$367.00	Building and Grounds
1602	House Arrest Services Inc	08-09-2022	09-07-2022	3164124-JUL	INVOICE 3164124-JUL ON SITE 10 PANEL TEST	\$5,532.00	23rd District Court
1602	House Arrest Services Inc	08-04-2022	09-07-2022	5451446-JUL	INVOICE5451446-JUL TETHERS	\$5,276.00	23rd District Court
1623	GERALDINE BINKLEY	09-08-2022	09-08-2022	September 2022 Medicare		\$170.10	Employee Fringe Benefits
1624	DIANE HOPGOOD	09-08-2022	09-08-2022	September 2022 Medicare		\$615.60	Employee Fringe Benefits
1635	SANDRA HAYES	09-08-2022	09-08-2022	September 2022 Medicare		\$96.40	Employee Fringe Benefits
1667	SANDRA SALOWICH	09-08-2022	09-08-2022	September 2022 Medicare		\$96.40	Employee Fringe Benefits
1674	Ferguson	06-13-2022	09-01-2022	6502960	parts	\$65.33	Building and Grounds
1674	Ferguson	06-13-2022	09-01-2022	6502078	parts	\$41.53	Building and Grounds
1674	Ferguson	05-18-2022	09-14-2022	6464309-1	plumbing parts	\$146.05	Building and Grounds
1674	Ferguson	04-01-2022	09-14-2022	6413886-1	filter	\$151.42	Building and Grounds
1674	Ferguson	05-18-2022	09-14-2022	6420087	140846	\$3.39	Building and Grounds
1674	Ferguson	05-18-2022	09-14-2022	6474690	plumbing parts	\$297.98	Building and Grounds
1674	Ferguson	06-21-2022	09-01-2022	6511716	plumbing parts	\$113.64	Building and Grounds
1674	Ferguson	04-28-2022	09-14-2022	6452831	plumbing parts	\$37.55	Building and Grounds
1674	Ferguson	06-07-2022	09-01-2022	6495978	parts	\$205.86	Building and Grounds
1674	Ferguson	05-18-2022	09-14-2022	6470645	filter	\$122.50	Building and Grounds
1686	Hennessey Engineers Inc.	06-30-2022	09-01-2022	161921	Goddard Pardee Rd Resurfacings CE	\$43,033.00	Major Road Preservation
1686	Hennessey Engineers Inc.	06-02-2022	09-01-2022	161747	Goddard Phase 2 Mdot	\$468.75	Major Road Preservation
1686	Hennessey Engineers	06-30-2022	09-01-2022	161922	Beech Daly Wick to Van Born June 2022	\$8,944.50	Major Road Preservation

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Inc.						
1686	Hennessey Engineers Inc.	12-30-2021	09-01-2022	161007	Sanitary Sewer Lining Program	\$747.50	Sewer Department
1686	Hennessey Engineers Inc.	02-10-2022	09-01-2022	161162	Sanitary Sewer Lining Program	\$4,582.50	Sewer Department
1686	Hennessey Engineers Inc.	06-02-2022	09-01-2022	161749	Beech Daly Wick to Van Born May 2022	\$3,555.00	Major Road Preservation
1686	Hennessey Engineers Inc.	06-02-2022	09-01-2022	161746	Sanitary Sewer Lining Program	\$4,610.00	Sewer Department
1686	Hennessey Engineers Inc.	11-25-2021	09-01-2022	160848	Sanitary Sewer Lining Program	\$2,892.50	Sewer Department
1686	Hennessey Engineers Inc.	09-16-2021	09-01-2022	160607	Sanitary Sewer Lining Program	\$4,647.50	Sewer Department
1686	Hennessey Engineers Inc.	07-28-2022	09-30-2022	162028	Goddard/Pardee Resurfacing July 2022	\$19,080.00	Capital Outlay
1686	Hennessey Engineers Inc.	09-01-2022	09-30-2022	162120	Beech Daly Resurface 7/29-9/1/22	\$5,500.50	Major Road Preservation
1686	Hennessey Engineers Inc.	09-01-2022	09-30-2022	162115	Island lakes SESC 7/29-9/1/22	\$1,207.50	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	07-29-2021	09-01-2022	160453	Sanitary Sewer Lining Program	\$8,515.00	Sewer Department
1686	Hennessey Engineers Inc.	09-01-2022	09-30-2022	162116	Brookwood Estates 7/29-9/1/22	\$210.00	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	07-28-2022	09-30-2022	162025	Unifirst Inkster July 2022	\$157.50	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	07-28-2022	09-30-2022	162022	ROW reviews July 2022	\$262.50	Local Road Preservation
1686	Hennessey Engineers Inc.	08-04-2022	09-30-2022	162012	Unifirst - Inkster	\$39,509.93	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	07-28-2022	09-30-2022	162023	Island Lakes SESC July 2022	\$210.00	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	09-01-2022	09-30-2022	162118	Gleaners WM replacement 7/29-9/1/22	\$105.00	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	09-01-2022	09-30-2022	162117	UniFirst 7/29-9/1/22	\$1,575.00	Balance Sheet/Revenue

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	Inc.						
1686	Hennessey Engineers Inc.	03-10-2022	09-01-2022	161287	Sanitary Sewer Lining Program	\$4,095.00	Sewer Department
1686	Hennessey Engineers Inc.	06-30-2022	09-01-2022	161920	Sanitary Sewer Lining Program	\$2,275.00	Sewer Department
1686	Hennessey Engineers Inc.	07-28-2022	09-30-2022	162026	Serafim Auto July 2022	\$1,820.00	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	07-28-2022	09-30-2022	162027	2019/2022 SS Lining Program July 2022	\$130.00	Sewer Department
1686	Hennessey Engineers Inc.	07-28-2022	09-30-2022	162024	Brookside Estates July 2022	\$262.50	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	07-28-2022	09-30-2022	162029	Beech Daly Resurfacing Wick to Van Born July 2022	\$13,750.00	Major Road Preservation
1686	Hennessey Engineers Inc.	07-28-2022	09-30-2022	161948	Gleaners Watermain Replacement July 2022	\$15,658.60	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	09-01-2022	09-30-2022	162121	2022 Sanitary Sewer Lining Design	\$1,425.00	Sewer Department
1686	Hennessey Engineers Inc.	09-01-2022	09-30-2022	162119	Goddard/Pardee Resurfacing 7/29-9/1/22	\$6,115.00	Capital Outlay
1686	Hennessey Engineers Inc.	09-01-2022	09-30-2022	162114	ROW reviews 7/29-9/1/22	\$630.00	Local Road Preservation
170	Gandol Inc.	06-24-2022	09-02-2022	2206296	PD door lock repair	\$925.53	Building and Grounds
170	Gandol Inc.	04-22-2022	09-02-2022	2205809	TSX install panic bar	\$592.50	Building and Grounds
170	Gandol Inc.	01-24-2022	09-02-2022	2205142	Senior Center lock	\$433.01	Building and Grounds
170	Gandol Inc.	05-31-2022	09-02-2022	2206080	Meadows shutter strap installed	\$405.00	Building and Grounds
1794	Gasiorek Morgan	09-02-2022	09-30-2022	21579	General Matters Aug 2022	\$648.40	Corporate Counsel
1794	Gasiorek Morgan	09-02-2022	09-30-2022	21581	Mark Seiler Aug 2022	\$728.50	Corporate Counsel
1794	Gasiorek Morgan	09-02-2022	09-30-2022	21582	water/sewer Aug 2022	\$135.00	Sewer Department
1794	Gasiorek Morgan	09-02-2022	09-30-2022	21580	Prosecutions Aug 2022	\$9,684.55	Corporate Counsel
1794	Gasiorek Morgan	09-02-2022	09-30-2022	21578	Dangerous Buildings Aug 2022	\$125.00	Corporate Counsel
18	WILLIAM F KEMP	09-08-2022	09-08-2022	September 2022 Medicare		\$192.80	Employee Fringe Benefits

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1802	T-Mobile USA	08-24-2022	09-14-2022	969562532Aug2022	T-Mobile Hotspots for public checkout apart of library tech kits - September 22	\$598.03	Library
183	Deven's Tech Supply	08-18-2022	09-14-2022	9532	tire repair supplies	\$165.12	Motor Vehicle Pool
184	Landscape Supply Inc.	08-29-2022	09-22-2022	735777-01	735777-01 Ford center 10 buxus green velvet	\$283.00	Building and Grounds
184	Landscape Supply Inc.	08-03-2022	09-02-2022	735365-01	Restoration Trees	\$571.50	Water Transmission and Distribution
192	21ST CENTURY MEDIA-MICHIGAN	06-30-2022	09-07-2022	640704June2022	June 2022 legal ads	\$564.64	City Clerk
192	21ST CENTURY MEDIA-MICHIGAN	07-31-2022	09-02-2022	640704July2022	July legal ads	\$1,311.87	City Clerk
192	21ST CENTURY MEDIA-MICHIGAN	08-31-2022	09-22-2022	640704Aug2022	legal ads Aug 2022	\$1,061.97	City Clerk
192	21ST CENTURY MEDIA-MICHIGAN	08-31-2022	09-22-2022	640704Aug2022	legal ads Aug 2022	\$350.80	Community Development Block Grant
192	21ST CENTURY MEDIA-MICHIGAN	06-30-2022	09-07-2022	640704June2022	June 2022 legal ads	\$185.01	Community Development Block Grant
2058	PATRICIA TROUTEN	09-08-2022	09-08-2022	September 2022 Medicare		\$115.40	Employee Fringe Benefits
2097	GEORGE W SMITH JR	09-08-2022	09-08-2022	September 2022 Medicare		\$340.20	Employee Fringe Benefits
2099	Unique Management Services Inc	08-01-2022	09-07-2022	6103143	Unique Material Recovery for library materials - August 2022	\$104.85	Library
2099	Unique Management Services Inc	06-30-2022	09-01-2022	6102176	June Services	\$128.15	Library
2099	Unique Management Services Inc	09-01-2022	09-30-2022	6104111	Unique Management Material Recovery Service - September 22	\$93.20	Library
2124	MI Custom Signs	06-02-2022	09-07-2022	23307	lakes signs for advertising	\$954.50	Lakes of Taylor Golf
2124	MI Custom Signs	04-08-2022	09-07-2022	22908	Golf Cart Advertising past due invoice Jim Zub ordered	\$1,218.65	Lakes of Taylor Golf
2124	MI Custom Signs	04-26-2022	09-07-2022	23108	Meadows showcase banners past due Jim Zub ordered	\$85.97	Taylor Meadows Golf
2124	MI Custom Signs	08-04-2022	09-07-2022	23814	Invoice 23814Animal Shelter Fee Sign	\$45.00	Animal Shelter
2124	MI Custom Signs	08-03-2022	09-07-2022	23848	Eureka Rd Banner Changes TIFA 7.50-20 year 3	\$2,100.00	TIFA Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
2124	MI Custom Signs	08-17-2022	09-20-2022	23920	wild weekends silo banner sign	\$277.93	Petting Farm
2124	MI Custom Signs	06-30-2022	09-30-2022	22197	Fire 3 Sign Repair	\$1,614.85	Building and Grounds
2124	MI Custom Signs	07-01-2022	09-30-2022	23686	23686 Rec center Etched glass , Frosted film	\$1,597.19	Building and Grounds
2124	MI Custom Signs	08-05-2022	09-30-2022	23849	Telegraph Rd Banner Changes TIFA 7.50-20 year 3	\$2,600.00	TIFA Department
2124	MI Custom Signs	07-19-2022	09-30-2022	23743	MI Custom Signs signs	\$213.75	SportsPlex
2124	MI Custom Signs	08-02-2022	09-07-2022	23847	Goddard RD Banner Changes DDA 8.12-20 year 3	\$1,800.00	DDA Department
2124	MI Custom Signs	08-02-2022	09-07-2022	23825	MI Custom Signs Custom Signs, vinyl graphics	\$75.00	Lakes of Taylor Golf
2124	MI Custom Signs	08-30-2022	09-30-2022	23948	MI Custom Signs Flag Banners	\$778.00	Lakes of Taylor Golf
2124	MI Custom Signs	08-04-2022	09-20-2022	23844	MI Custom Signs Sponsor Signs	\$259.00	Taylor Meadows Golf
2124	MI Custom Signs	08-02-2022	09-07-2022	23825	MI Custom Signs Custom Signs, vinyl graphics	\$75.00	Taylor Meadows Golf
2124	MI Custom Signs	04-08-2022	09-07-2022	22908	Golf Cart Advertising past due invoice	\$1,218.65	Taylor Meadows Golf
224	Orkin Pest Control	07-31-2022	09-02-2022	7312022	July 2022 pest control	\$886.26	Building and Grounds
224	Orkin Pest Control	06-30-2022	09-01-2022	6302022	June 2022	\$892.61	Building and Grounds
224	Orkin Pest Control	08-03-2022	09-02-2022	231371966	Orkin Pest Control Services standard pest control services in library - August	\$61.45	Library
224	Orkin Pest Control	08-30-2022	09-22-2022	8302022	Aug 2022 pest	\$892.61	Building and Grounds
2247	Davies Claims Solutions, LLC	08-29-2022	09-14-2022	23497	1st qtr claims 7/17-10/16/22	\$3,923.75	Insurance Risk Management
227	Petty Cash/23rd District Court	09-21-2022	09-22-2022	7/1-9/12/22	reimbursement	\$172.85	23rd District Court
227	Petty Cash/23rd District Court	09-21-2022	09-22-2022	7/1-9/12/22	reimbursement	\$228.95	23rd District Court
2333	The BVDV Institute	08-08-2022	09-07-2022	4929	Theo eye stiches out	\$100.00	Petting Farm
2333	The BVDV Institute	08-22-2022	09-20-2022	4984	Euthanize elderly sick pig penny	\$105.00	Petting Farm
236	Plante & Moran PLLC	09-01-2022	09-22-2022	2187106	INVOICE 2187106 MSP SELECTION PROJECT	\$1,500.00	23rd District Court
239	Health Alliance Plan	09-30-2022	09-30-2022	October2022	Coverage Oct 2022	\$57,722.31	Balance Sheet/Revenue
239	Health Alliance Plan	09-30-2022	09-30-2022	October2022	Coverage Oct 2022	\$42,312.22	Employee Fringe Benefits
239	Health Alliance Plan	09-30-2022	09-30-2022	October2022	Coverage Oct 2022	\$65,194.55	Police and Fire Retirement Dept

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
240	City of Riverview	08-17-2022	09-14-2022	88852	Invoice 88852Special Waste TON	\$1,124.54	Compost and Rubbish Collection
240	City of Riverview	04-11-2022	09-01-2022	FY22 Act 170	FY 2022 Act 170 Contribution	\$1,000.00	Compost and Rubbish Collection
240	City of Riverview	08-17-2022	09-14-2022	88848	Invoice 88848Municipal Compacted TON	\$35,908.67	Compost and Rubbish Collection
240	City of Riverview	08-17-2022	09-14-2022	88849	Invoice 88849Demolition TON	\$8,524.92	Compost and Rubbish Collection
240	City of Riverview	08-17-2022	09-14-2022	88850	Invoice 88850Demolition TON	\$104.96	Compost and Rubbish Collection
240	City of Riverview	08-17-2022	09-14-2022	88851	Invoice 88851Demolition TON	\$1,665.03	Compost and Rubbish Collection
246	Security Ace Hardware	07-01-2022	09-22-2022	28143	paint	\$11.98	Motor Vehicle Pool
246	Security Ace Hardware	07-30-2022	09-22-2022	28268	propane refill	\$30.00	Motor Vehicle Pool
246	Security Ace Hardware	08-04-2022	09-22-2022	28292	battery stock	\$80.94	Motor Vehicle Pool
246	Security Ace Hardware	08-08-2022	09-22-2022	28317	Deck Screws	\$11.99	Water Customer Service
246	Security Ace Hardware	08-24-2022	09-22-2022	28382	Insect Killer and trowel	\$12.59	Water Customer Service
246	Security Ace Hardware	08-03-2022	09-22-2022	28287	butane & tape	\$23.57	Motor Vehicle Pool
246	Security Ace Hardware	07-05-2022	09-22-2022	28156	tape	\$16.58	Motor Vehicle Pool
246	Security Ace Hardware	08-08-2022	09-22-2022	28315	Curb Stop Pipe Repair	\$95.92	Water Transmission and Distribution
246	Security Ace Hardware	08-09-2022	09-22-2022	28318	hardware	\$227.08	Department of Public Works
246	Security Ace Hardware	07-08-2022	09-22-2022	28172	hi-lo propane	\$60.00	Motor Vehicle Pool
246	Security Ace Hardware	07-20-2022	09-22-2022	28219	propane refill	\$26.00	Motor Vehicle Pool
246	Security Ace Hardware	07-30-2022	09-22-2022	28269	vinyl clips	\$11.94	Motor Vehicle Pool
246	Security Ace Hardware	08-31-2022	09-22-2022	28406	wire clamps	\$3.54	Motor Vehicle Pool
246	Security Ace Hardware	07-28-2022	09-22-2022	28254	tape & screws	\$15.95	Motor Vehicle Pool
246	Security Ace Hardware	08-05-2022	09-22-2022	28298	wire clamps	\$2.23	Motor Vehicle Pool
246	Security Ace Hardware	08-08-2022	09-22-2022	28312	431 pipe adapters	\$8.98	Motor Vehicle Pool
246	Security Ace Hardware	08-18-2022	09-22-2022	28360	Plumbing Supplies	\$54.75	Water Customer Service
246	Security Ace Hardware	08-18-2022	09-22-2022	28359	hornet spray/hardware	\$162.95	Department of Public Works
2461	PATRICIA A LENTZ	09-08-2022	09-08-2022	September 2022 Medicare		\$129.00	Employee Fringe Benefits
2492	23RD DISTRICT COURT	09-06-2022	09-20-2022	090622	reimburse ordinance account	\$700.00	23rd District Court

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
254	Southpointe Radiator	08-19-2022	09-02-2022	15067	AC for E2	\$1,937.74	Fire Department
254	Southpointe Radiator	07-12-2022	09-02-2022	15021	rescue freon charge	\$210.82	Motor Vehicle Pool
254	Southpointe Radiator	07-18-2022	09-14-2022	S28059-02	wire harness	\$24.76	Motor Vehicle Pool
254	Southpointe Radiator	08-02-2022	09-14-2022	S28744	tub grinder A/C compressor	\$337.17	Motor Vehicle Pool
254	Southpointe Radiator	07-27-2022	09-14-2022	S28616	430 A/C wire	\$198.09	Motor Vehicle Pool
254	Southpointe Radiator	07-18-2022	09-02-2022	S28340	30lb freon	\$450.00	Motor Vehicle Pool
254	Southpointe Radiator	07-06-2022	09-02-2022	S28059	309 A/C parts	\$105.34	Motor Vehicle Pool
2559	Osborne Concrete Company	07-25-2022	09-30-2022	472413	Invoice 472413Ditch Materials	\$1,280.00	Department of Public Works
2559	Osborne Concrete Company	07-07-2022	09-30-2022	470382/471870	Invoice 471870Ditch Materials	\$6,530.00	Department of Public Works
2583	KAY LAFOREST	09-08-2022	09-08-2022	September 2022 Medicare		\$110.50	Employee Fringe Benefits
2683	Downriver Utility Wastewater Authority	08-01-2022	09-14-2022	302135	SRF Bonds	\$179,067.50	Sewer Department
2683	Downriver Utility Wastewater Authority	09-02-2022	09-30-2022	302169	Sept 2022 Excess Flow	\$171,715.00	Sewer Department
2683	Downriver Utility Wastewater Authority	08-25-2022	09-20-2022	July2022	July 2022 wastewater	\$278,955.31	Sewer Department
2683	Downriver Utility Wastewater Authority	08-25-2022	09-20-2022	July2022	July 2022 wastewater	\$10,682.15	Sewer Department
2683	Downriver Utility Wastewater Authority	08-01-2022	09-14-2022	302135	SRF Bonds	(\$179,067.50)	Sewer Department
2683	Downriver Utility Wastewater Authority	08-01-2022	09-14-2022	302135	SRF Bonds	\$179,067.50	Balance Sheet/Revenue
2683	Downriver Utility Wastewater Authority	08-01-2022	09-14-2022	302135	SRF Bonds	\$95,173.20	Sewer Department
27	WILLIAM PICARD	09-08-2022	09-08-2022	September 2022 Medicare		\$209.80	Employee Fringe Benefits
2708	Secure AUTH Corporation	08-14-2022	09-30-2022	109550.	Id. - PROTECH - Unlimited Apps	\$875.00	Information Technology
2708	Secure AUTH Corporation	08-14-2022	09-30-2022	109551.	IdP - SECURE - 1 to 5 apps	\$4,504.50	Information Technology
2708	Secure AUTH Corporation	08-14-2022	09-30-2022	109551.	Virtual Appliance Support	\$360.33	Information Technology

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
2734	Lighting Supply Company	06-30-2022	09-01-2022	V0591003	lights	\$660.91	Building and Grounds
2734	Lighting Supply Company	08-08-2022	09-07-2022	595444	0595444 400 watt m59	\$264.07	Building and Grounds
2734	Lighting Supply Company	06-27-2022	09-01-2022	V0589841	lights	\$1,408.65	Building and Grounds
2753	Midwest Golf & Turf	08-08-2022	09-20-2022	32614	Midwest Golf Operating Purchase, Cart Parts	\$124.91	Lakes of Taylor Golf
2753	Midwest Golf & Turf	05-12-2022	09-07-2022	28091	meadows	\$40.82	Taylor Meadows Golf
2753	Midwest Golf & Turf	06-03-2022	09-07-2022	29143	meadows	\$373.62	Taylor Meadows Golf
2753	Midwest Golf & Turf	05-12-2022	09-07-2022	28073	meadows	\$247.37	Taylor Meadows Golf
2753	Midwest Golf & Turf	06-27-2022	09-07-2022	30369	meadows	\$602.88	Taylor Meadows Golf
2753	Midwest Golf & Turf	07-29-2022	09-07-2022	32133	Midwest Golf & Turf Operating Purchase	\$1,220.53	Taylor Meadows Golf
2753	Midwest Golf & Turf	06-24-2022	09-07-2022	30289	meadows	\$62.34	Taylor Meadows Golf
2753	Midwest Golf & Turf	07-30-2022	09-07-2022	32188	Midwest Golf Operating Purchase Parts for Carts	\$2,231.77	Lakes of Taylor Golf
2753	Midwest Golf & Turf	07-27-2022	09-07-2022	32003	Midwest Golf & Turf Operating Purchase Upper Clevis Assembly, spindle, buchings	\$206.79	Lakes of Taylor Golf
2753	Midwest Golf & Turf	08-05-2022	09-20-2022	32569	Midwest Golf Operating Purchase, Cart Parts	\$631.36	Lakes of Taylor Golf
2753	Midwest Golf & Turf	09-02-2022	09-30-2022	33906	Midwest Golf & Turf Cart Parts	\$276.78	Lakes of Taylor Golf
2753	Midwest Golf & Turf	08-22-2022	09-30-2022	33214	Midwest Golf & Turf Floor Mat Retainer, Parts for Carts	\$565.81	Taylor Meadows Golf
276	Thomson Reuters- West	08-04-2022	09-02-2022	846895964	INVOICE 846895964	\$203.39	23rd District Court
276	Thomson Reuters- West	08-01-2022	09-02-2022	84768709	INVOICE 846768709 ONLINE/SOFTWARE SUBSCRIPTION CHARGES	\$233.51	23rd District Court
276	Thomson Reuters- West	09-04-2022	09-22-2022	847035135	INVOICE #: 847035135 LIBRARY PLAN CHARGES	\$203.39	23rd District Court
276	Thomson Reuters- West	09-01-2022	09-22-2022	846943775	INVOICE 846943775 ONLIN SOFTWARE SUBSCRIPTION CHARGES	\$233.51	23rd District Court
2767	Fiesta Gourmet & Deli Inc.	09-06-2022	09-30-2022	090622	9/6/22 prisoner food delivery	\$600.00	Police Department
2767	Fiesta Gourmet & Deli Inc.	08-24-2022	09-20-2022	082422	Prisoner food delivery 8/24/22	\$600.00	Police Department
278	Western Wayne Co. Fire Department	07-01-2022	09-20-2022	804	Western Wayne Mutual Aid Penalty Fee	\$5,000.00	Fire Department

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278	Western Wayne Co. Fire Department	07-01-2022	09-20-2022	823	Western Wayne Mutual Aid Annual Fee	\$13,538.88	Fire Department
2791	JANE BARNES	09-08-2022	09-08-2022	September 2022 Medicare		\$170.10	Employee Fringe Benefits
2798	DOROTHY SCHAFRANEK	09-08-2022	09-08-2022	September 2022 Medicare		\$115.40	Employee Fringe Benefits
280	Winder Police Equipment	08-09-2022	09-02-2022	221464	Commendation bars	\$438.72	Police Department
280	Winder Police Equipment	08-09-2022	09-02-2022	221464	shipping	\$10.00	Police Department
2807	Double D Port. Arc Welding Inc	07-05-2022	09-20-2022	7753	expanded steel	\$125.00	Motor Vehicle Pool
2809	PHYLLIS ULIN	09-08-2022	09-08-2022	September 2022 Medicare		\$170.10	Employee Fringe Benefits
2872	1ST AYD	07-12-2022	09-20-2022	544403	shop supplies	\$479.04	Motor Vehicle Pool
2881	NICKEL & SAPH INC.	08-30-2022	09-07-2022	21832	Drone renewal	\$5,276.00	Insurance Risk Management
2881	NICKEL & SAPH INC.	08-30-2022	09-07-2022	22201	2nd semi installment	\$265,000.00	Insurance Risk Management
2881	NICKEL & SAPH INC.	08-30-2022	09-07-2022	22154	Treasurer Bond M Tocco	\$480.00	Insurance Risk Management
2881	NICKEL & SAPH INC.	08-30-2022	09-07-2022	22180	court bond Finch	\$175.00	Insurance Risk Management
289	Blue Cross Blue Shield of Michigan	09-30-2022	09-30-2022	October2022	Coverage Oct 2022	\$53,478.82	Balance Sheet/Revenue
289	Blue Cross Blue Shield of Michigan	09-30-2022	09-30-2022	October2022MedAdv	Coverage Oct 2022	\$6,134.58	Employee Fringe Benefits
289	Blue Cross Blue Shield of Michigan	09-30-2022	09-30-2022	October2022MedAdv	Coverage Oct 2022	\$11,067.27	Police and Fire Retirement Dept
289	Blue Cross Blue Shield of Michigan	09-30-2022	09-30-2022	October2022	Coverage Oct 2022	\$92,918.83	Employee Fringe Benefits
289	Blue Cross Blue Shield of Michigan	09-30-2022	09-30-2022	October2022	Coverage Oct 2022	\$188,613.66	Police and Fire Retirement Dept
29	ANTHONY NICITA	09-08-2022	09-08-2022	September 2022 Medicare		\$683.20	Employee Fringe Benefits
2911	Maureen Brendel	09-21-2022	09-22-2022	062022 and 091922	TBA meetings	\$50.00	Budget and Finance
2911	Maureen Brendel	09-21-2022	09-22-2022	062022 and 091922	TBA meetings	\$50.00	Budget and Finance

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2932	RSM US LLP	08-26-2022	09-20-2022	6747911	July 2022 Cloud services	\$4,120.50	Water Billing
2932	RSM US LLP	08-26-2022	09-20-2022	6747911	July 2022 Cloud services	\$4,120.50	Sewer Department
2959	Taylor Command Officers Assn	09-01-2022	09-01-2022	PE082122	PE082122	\$450.12	Balance Sheet/Revenue
2959	Taylor Command Officers Assn	09-09-2022	09-09-2022	PE090422	PE090422	\$450.12	Balance Sheet/Revenue
2960	Taylor Police Officers Labor Association	09-01-2022	09-01-2022	PE082122	PE082122	\$2,425.62	Balance Sheet/Revenue
2960	Taylor Police Officers Labor Association	09-09-2022	09-09-2022	PE090422	PE090422	\$2,384.08	Balance Sheet/Revenue
2961	AFSCME LOCAL 1917	09-09-2022	09-09-2022	PE090422	PE090422	\$220.00	Balance Sheet/Revenue
2961	AFSCME LOCAL 1917	09-01-2022	09-01-2022	PE082122	PE082122	\$220.00	Balance Sheet/Revenue
2962	Taylor Government Management &	09-09-2022	09-09-2022	PE082122	PE 082122	\$173.00	Balance Sheet/Revenue
2962	Taylor Government Management &	09-09-2022	09-09-2022	PE082122	PE 082122	\$6.92	Balance Sheet/Revenue
2962	Taylor Government Management &	09-09-2022	09-09-2022	PE090422	PE090422	\$166.08	Balance Sheet/Revenue
2963	Nationwide Retirement Solution	09-01-2022	09-01-2022	PE082122court	PE082122	\$839.40	Balance Sheet/Revenue
2963	Nationwide Retirement Solution	09-01-2022	09-01-2022	PE082122	PE082122	\$3,201.92	Balance Sheet/Revenue
2963	Nationwide Retirement Solution	09-09-2022	09-09-2022	PE090422	PE090422	\$3,201.92	Balance Sheet/Revenue
2963	Nationwide Retirement Solution	09-09-2022	09-09-2022	PE090422court	PE090422	\$765.00	Balance Sheet/Revenue
2964	Empower Retirement	09-01-2022	09-01-2022	PE082122	PE082122	\$1,672.00	Balance Sheet/Revenue
2964	Empower Retirement	09-09-2022	09-09-2022	PE090422	PE090422	\$1,672.00	Balance Sheet/Revenue
2971	GREAT LAKES WATER AUTHORITY	08-25-2022	09-20-2022	July2022	Water Purchase July 2022	\$481,469.05	Water Transmission and Distribution
2971	GREAT LAKES WATER AUTHORITY	08-25-2022	09-20-2022	July2022	Water Purchase July 2022	(\$1,367.00)	Balance Sheet/Revenue
2972	JACK DOHENY	08-26-2022	09-30-2022	171123	Vactor Truck Repairs	\$539.49	Sewer Department

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	COMPANY						
2974	EJ USA, INC	07-05-2022	09-07-2022	110220048201	Hydrant Hit at Pennsylvania	\$2,619.75	Water Transmission and Distribution
2974	EJ USA, INC	08-04-2022	09-07-2022	11022057368	Hydrants Stems and Drive Pins	\$413.92	Water Transmission and Distribution
2974	EJ USA, INC	08-04-2022	09-07-2022	11022057389	Hydrants Gaskets	\$138.80	Water Transmission and Distribution
2974	EJ USA, INC	08-18-2022	09-30-2022	110220061365	Valve Op Nut	\$145.80	Water Transmission and Distribution
2984	U.S. POSTAL SERVICE	09-22-2022	09-22-2022	091922	clerk's office postage for absentee ballots	\$1,500.00	City Clerk
2988	Pitney Bowes Inc.	09-09-2022	09-30-2022	1021483342	Postage Machine 4/1-9/30/22	\$985.98	Budget and Finance
2988	Pitney Bowes Inc.	08-31-2022	09-30-2022	1021426065	postage red ink	\$246.49	Budget and Finance
2998	Wade-Trim/Associates	06-08-2022	09-01-2022	2024192	Lakes Pump Station Condition Assessment	\$2,343.12	TIFA Department
2998	Wade-Trim/Associates	06-09-2022	09-01-2022	2024206	Monroe Cooper Pump Station	\$1,539.85	Major Road Preservation
2998	Wade-Trim/Associates	06-30-2022	09-07-2022	2024515	DWAM June 2022	\$7,742.67	Water Transmission and Distribution
2998	Wade-Trim/Associates	06-09-2022	09-01-2022	2024207	Lakes Water Feature Maintenance	\$431.25	Lakes of Taylor Golf
2998	Wade-Trim/Associates	06-09-2022	09-01-2022	2024208	Westlake Pump Station Jan-Mar 22	\$1,437.50	Department of Public Works
2998	Wade-Trim/Associates	08-19-2021	09-01-2022	2021681	Northline Inkster Analysis	\$995.00	Building Inspection Department
2998	Wade-Trim/Associates	06-30-2022	09-22-2022	2022417	Phoenix Park 10/2-10/29/21	\$452.50	Parks and Recreation
2998	Wade-Trim/Associates	06-30-2022	09-22-2022	2024918	Cooper PumpApr-June 2022	\$2,309.78	Major Road Preservation
2998	Wade-Trim/Associates	06-09-2022	09-01-2022	2024205	Monroe Cooper Pump Station Jan-Mar 22	\$1,302.18	Major Road Preservation
2998	Wade-Trim/Associates	06-30-2022	09-22-2022	2022872	Phoenix Park concept plans 11/27-12/31/21	\$160.00	Parks and Recreation
2998	Wade-Trim/Associates	06-30-2022	09-22-2022	2024917	Monroe Pump Apr-Jun 2022	\$1,953.28	Major Road Preservation
2998	Wade-Trim/Associates	08-17-2022	09-30-2022	2024904	Westlake Storm Sewer Lift Station Design	\$10,857.17	TIFA Department
2998	Wade-Trim/Associates	06-08-2022	09-01-2022	2024190	2020 WM Rehab	\$262.50	Water Transmission and Distribution
2998	Wade-Trim/Associates	08-17-2022	09-30-2022	2024907	Taylor Ford Parking July 2022	\$390.00	Balance Sheet/Revenue
2998	Wade-Trim/Associates	08-17-2022	09-30-2022	2024905	Northline Splashpad Removal CE	\$570.00	TIFA Department
2998	Wade-Trim/Associates	08-17-2022	09-30-2022	2024908	Eureka Phase 2 Design	\$5,900.30	TIFA Department

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2998	Wade-Trim/Associates	08-17-2022	09-30-2022	2024903	Brabat 5811 Telegraph July 2022	\$945.49	Balance Sheet/Revenue
2998	Wade-Trim/Associates	08-17-2022	09-30-2022	2024920	DUWA Tech Assist July 2022	\$475.00	Sewer Department
2998	Wade-Trim/Associates	08-17-2022	09-30-2022	2024919.	Water Main Rehab 2022	\$2,409.32	Water Transmission and Distribution
2998	Wade-Trim/Associates	06-08-2022	09-07-2022	2024191	DWAM May 2022	\$1,046.47	Water Transmission and Distribution
2998	Wade-Trim/Associates	06-30-2022	09-01-2022	2024508	Northline Splashpad Removal CE	\$3,245.50	TIFA Department
2998	Wade-Trim/Associates	06-08-2022	09-01-2022	2024180	Northline Splashpad Removal CE	\$4,308.00	TIFA Department
2999	City of Taylor	05-03-2022	09-07-2022	740004April222	25040 Superior	\$7.49	Lakes of Taylor Golf
2999	City of Taylor	06-30-2022	09-07-2022	110067June2022	25360 Ecorse 5/24-7/24/22	\$64.54	Taylor Meadows Golf
2999	City of Taylor	06-30-2022	09-07-2022	110066June2022	25360 Ecorse Pump House 5/24-7/24/22	\$53.82	Taylor Meadows Golf
2999	City of Taylor	06-30-2022	09-07-2022	110064june2022	25360 Ecorse 5/24-7/24/22	\$595.14	Taylor Meadows Golf
2999	City of Taylor	06-30-2022	09-07-2022	110065June2022	24995 Cypress 5/24/7/24/22	\$14.99	Taylor Meadows Golf
2999	City of Taylor	05-03-2022	09-07-2022	74000apr2022	25505 Northline	\$134.20	Lakes of Taylor Golf
2999	City of Taylor	06-30-2022	09-01-2022	920091jan-jun2022	16300 Racho 1/10-5/10/22	\$279.98	Compost and Rubbish Collection
2999	City of Taylor	06-30-2022	09-07-2022	160190June2022	6779 Beech daly	\$185.91	Taylor Meadows Golf
2999	City of Taylor	06-30-2022	09-01-2022	June 22 Rec	Apr- June 2022 Water	\$659.86	Recreation Center
2999	City of Taylor	06-30-2022	09-07-2022	990045June2022	0 beech daly 5/17-7/17/22	\$53.82	Taylor Meadows Golf
2999	City of Taylor	05-03-2022	09-07-2022	740002Apr2022	14245 Bailey	\$21.99	Lakes of Taylor Golf
2999	City of Taylor	05-03-2022	09-07-2022	740003Apr2022	14140 gulley	\$166.68	Lakes of Taylor Golf
2999	City of Taylor	06-30-2022	09-01-2022	920090jan-june2022	16300 Racho 1/10/22-5/10/22	\$119.55	Compost and Rubbish Collection
2999	City of Taylor	09-27-2022	09-30-2022	July-aug 2022	City Water bills	\$1,271.48	Police Department
2999	City of Taylor	09-27-2022	09-30-2022	July-aug 2022	City Water bills	\$2,408.08	Fire Department

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2999	City of Taylor	09-27-2022	09-30-2022	July-aug 2022	City Water bills	\$517.36	Department of Public Works
2999	City of Taylor	09-27-2022	09-30-2022	July-aug 2022	City Water bills	\$128.27	Library
2999	City of Taylor	09-27-2022	09-30-2022	July-aug 2022	City Water bills	\$384.83	Animal Shelter
2999	City of Taylor	09-27-2022	09-30-2022	July-aug 2022	City Water bills	\$987.88	Senior Center
2999	City of Taylor	09-27-2022	09-30-2022	July-aug 2022	City Water bills	\$1,777.90	23rd District Court
2999	City of Taylor	09-27-2022	09-30-2022	July-aug 2022	City Water bills	\$1,057.50	Communications and Media
2999	City of Taylor	09-27-2022	09-30-2022	July-aug 2022	City Water bills	\$12,640.38	Parks and Recreation
2999	City of Taylor	09-27-2022	09-30-2022	July-aug 2022	City Water bills	\$217.92	Recreation Center
2999	City of Taylor	09-27-2022	09-30-2022	July-aug 2022	City Water bills	\$1,350.52	Petting Farm
2999	City of Taylor	09-27-2022	09-30-2022	July-aug 2022	City Water bills	\$10,265.46	Parks and Recreation
2999	City of Taylor	09-27-2022	09-30-2022	July-aug 2022	City Water bills	\$2,953.88	Utilities
2999	City of Taylor	09-27-2022	09-30-2022	July-aug 2022	City Water bills	\$555.56	Compost and Rubbish Collection
30	ALVIN OLIVER	09-08-2022	09-08-2022	September 2022 Medicare		\$192.80	Employee Fringe Benefits
3000	KATHLEEN BAYNTON	09-08-2022	09-08-2022	September 2022 Medicare		\$170.10	Employee Fringe Benefits
3006	Etna Supply Company	08-25-2022	09-30-2022	S104713999.001	8x1 Bronze Saddles	\$909.00	Water Transmission and Distribution
3006	Etna Supply Company	08-25-2022	09-30-2022	S104713999.002	8x1 Bronze Saddles	\$606.00	Water Transmission and Distribution
3006	Etna Supply Company	07-11-2022	09-30-2022	S104634266-001	Water Main Repair Clamps	\$7,118.00	Water Transmission and Distribution
3006	Etna Supply Company	04-28-2022	09-30-2022	S104533040.001	Meter transceiver unit	\$4,995.00	Water Transmission and Distribution
3006	Etna Supply Company	08-24-2022	09-30-2022	S104693777.002	Tap Supplies	\$1,896.60	Water Transmission and Distribution
3029	Al's Asphalt Paving Co.	07-16-2022	09-02-2022	28838	Media Center Rear Concrete	\$1,393.00	Building and Grounds
3029	Al's Asphalt Paving Co.	08-31-2022	09-02-2022	29093	DPW Complex Parking Lot Replacement	\$599,786.00	TIFA Department
3029	Al's Asphalt Paving Co.	07-16-2022	09-02-2022	28863	Petting Farm Front Concrete	\$8,290.50	Building and Grounds
3029	Al's Asphalt Paving Co.	09-17-2022	09-30-2022	29174	TIFA Superior Rd Baskets	\$0.01	TIFA Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3029	Al's Asphalt Paving Co.	07-16-2022	09-02-2022	28862	Heritage Park Concrete Misc	\$2,760.00	Building and Grounds
3029	Al's Asphalt Paving Co.	08-06-2022	09-22-2022	28945	TIFA Superior Rd Construction	\$777,230.99	TIFA Department
3029	Al's Asphalt Paving Co.	09-17-2022	09-30-2022	29174	Major Superior Rd Baskets	\$0.01	Major Road Preservation
3029	Al's Asphalt Paving Co.	07-16-2022	09-02-2022	28862	Heritage Park Concrete Misc	\$5,152.00	Building and Grounds
3029	Al's Asphalt Paving Co.	08-06-2022	09-22-2022	28945	Major Superior Rd Construction	\$273,081.16	Major Road Preservation
3029	Al's Asphalt Paving Co.	07-16-2022	09-02-2022	28838	Media Center Rear Concrete	\$8,189.25	Building and Grounds
3029	Al's Asphalt Paving Co.	07-16-2022	09-02-2022	28863	Petting Farm Front Concrete	\$0.50	Building and Grounds
3029	Al's Asphalt Paving Co.	09-17-2022	09-30-2022	29174	TIFA Superior Rd Construction	\$967,431.85	TIFA Department
3029	Al's Asphalt Paving Co.	09-17-2022	09-30-2022	29174	Major Superior Rd Construction	\$339,908.48	Major Road Preservation
3035	Contractors Pipe & Supply Co.	08-23-2022	09-30-2022	6487843	Ball Valve	\$37.07	Water Customer Service
3041	Taylor Unreimbursed Medical-Flex	09-01-2022	09-01-2022	PE081422	PE081422	\$40.00	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	09-09-2022	09-09-2022	PE082822	PE082822	\$40.00	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	09-09-2022	09-09-2022	PE090422	PE090422	\$2,826.87	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	09-01-2022	09-01-2022	PE082122	PE082122	\$2,826.87	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	09-01-2022	09-01-2022	PE082122court	PE082122	\$57.69	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	09-09-2022	09-09-2022	PE090422court	PE090422	\$57.69	Balance Sheet/Revenue
3045	Comcast	08-28-2022	09-02-2022	1700824346Sep 2022	AS Network 9/2-10/1/22	\$294.85	Building and Grounds
3045	Comcast	09-14-2022	09-20-2022	1700776306Oct 2022	library network 9/14-10/17/22	\$199.90	Building and Grounds
3045	Comcast	09-13-2022	09-20-2022	1700776231Oct 2022	TMGC network 9/13-10/16/22	\$199.90	Building and Grounds
3045	Comcast	09-19-2022	09-30-2022	1700777155Oct 2022	TSX 9/23-10/22/22 network back up	\$199.90	Building and Grounds
3045	Comcast	09-01-2022	09-30-2022	1700661052Sep	City/IT 9/14-10/13/22	\$119.85	Utilities

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				2022			
3045	Comcast	09-03-2022	09-30-2022	1700463780Sep 2022	FSC 9/16-10/15/22	\$127.10	Senior Center
3045	Comcast	09-11-2022	09-30-2022	1700779649Oct 2022	Rec Center network 9/15-10/14/22	\$199.90	Building and Grounds
3049	Verizon Wireless	08-23-2022	09-14-2022	9914141296	CDBG Jul 24 - Aug 23 2022	\$51.22	Community Development Block Grant
3049	Verizon Wireless	08-05-2022	09-02-2022	9912766586	Drone hotspots (3) July - Aug 2022	\$108.03	Police Department
3049	Verizon Wireless	08-13-2022	09-02-2022	9913445309	city cell Jul 14 - Aug 13 2022 equipment	\$649.99	Utilities
3049	Verizon Wireless	08-23-2022	09-14-2022	9914220272	city cell Jul 24 - Aug 23 2022	\$3.43	Water Transmission and Distribution
3049	Verizon Wireless	08-23-2022	09-14-2022	9914236641	clerk Jul 24 - Aug 23 2022	\$16.40	City Clerk
3049	Verizon Wireless	08-23-2022	09-14-2022	9914157180	Farm Jul 24 - Aug 23 2022	\$40.01	Petting Farm
3049	Verizon Wireless	07-23-2022	09-14-2022	9911888424	court Jun 24-Jul 23 2022	\$199.68	23rd District Court
3049	Verizon Wireless	08-23-2022	09-14-2022	9914141295	Wi-Fi Jul 24 - Aug 23 2022	\$66.71	Lakes of Taylor Golf
3049	Verizon Wireless	08-23-2022	09-14-2022	9914206593	LED signs Jul 24 - Aug 23 2022	\$44.95	Utilities
3049	Verizon Wireless	09-06-2022	09-27-2022	9915101273	Drone hot spots (3) Aug 6 - Sept 5	\$108.03	Police Department
3049	Verizon Wireless	08-23-2022	09-14-2022	9914158892	tablets Jul 24 - Aug 23 2022	\$120.03	Fire Department
3049	Verizon Wireless	08-23-2022	09-14-2022	9914158893	Simulator Tablets Jul 24 - Aug 23 2022	\$80.02	Taylor Meadows Golf
3049	Verizon Wireless	08-23-2022	09-14-2022	9914141428	water tower Jul 24 - Aug 23 2022	\$150.06	Water Transmission and Distribution
3049	Verizon Wireless	08-23-2022	09-14-2022	9914157177	network backup Jul 24 - Aug 23 2022	\$320.72	Building and Grounds
3049	Verizon Wireless	08-23-2022	09-14-2022	9914219708	court Jul 24 - Aug 23 2022	\$199.68	23rd District Court
3049	Verizon Wireless	08-23-2022	09-14-2022	9914157176	Flushing Program Jul 24 - Aug 23 2022	\$120.03	Water Transmission and Distribution
3049	Verizon Wireless	08-23-2022	09-14-2022	9914157179	FSC Jul 24 - Aug 23 2022	\$163.85	Parks Recreation Events and Programs
3049	Verizon Wireless	08-23-2022	09-14-2022	9914157178	EMS Jul 24 - Aug 23 2022	\$200.35	Utilities
3049	Verizon Wireless	08-23-2022	09-14-2022	9914158892	tablets Jul 24 - Aug 23 2022	\$80.02	Police Department
3049	Verizon Wireless	08-23-2022	09-14-2022	9914219708	court Jul 24 - Aug 23 2022	\$40.01	MIDC Court

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3049	Verizon Wireless	08-23-2022	09-14-2022	9914157175	HR tablet Jul 24 - Aug 23 2022	\$40.01	Utilities
3049	Verizon Wireless	08-13-2022	09-02-2022	9913445309	city cell Jul 14 - Aug 13 2022	\$63.41	Water Transmission and Distribution
3049	Verizon Wireless	08-23-2022	09-14-2022	9914220272	city cell Jul 24 - Aug 23 2022	\$2.45	TIFA Department
3049	Verizon Wireless	07-23-2022	09-14-2022	9911888424	court Jun 24-Jul 23 2022	\$40.01	MIDC Court
3049	Verizon Wireless	08-23-2022	09-14-2022	9914141295	Wi-Fi Jul 24 - Aug 23 2022	\$33.48	Taylor Meadows Golf
3049	Verizon Wireless	08-23-2022	09-14-2022	9914206593	LED signs Jul 24 - Aug 23 2022	\$44.77	Taylor Meadows Golf
3049	Verizon Wireless	08-13-2022	09-02-2022	9913445309	city cell Jul 14 - Aug 13 2022	\$45.29	TIFA Department
3049	Verizon Wireless	08-23-2022	09-14-2022	9914220272	city cell Jul 24 - Aug 23 2022	\$3.92	Compost and Rubbish Collection
3049	Verizon Wireless	07-23-2022	09-14-2022	9911888424	court Jun 24-Jul 23 2022	\$120.03	23rd District Court
3049	Verizon Wireless	08-23-2022	09-14-2022	9914141295	Wi-Fi Jul 24 - Aug 23 2022	\$67.03	SportsPlex
3049	Verizon Wireless	08-23-2022	09-14-2022	9914206593	LED signs Jul 24 - Aug 23 2022	\$133.30	Parks and Recreation
3049	Verizon Wireless	08-23-2022	09-14-2022	9914158892	tablets Jul 24 - Aug 23 2022	\$40.01	Water Transmission and Distribution
3049	Verizon Wireless	08-23-2022	09-14-2022	9914219708	court Jul 24 - Aug 23 2022	\$120.07	23rd District Court
3049	Verizon Wireless	08-13-2022	09-02-2022	9913445309	city cell Jul 14 - Aug 13 2022	\$72.47	Compost and Rubbish Collection
3049	Verizon Wireless	08-23-2022	09-14-2022	9914220272	city cell Jul 24 - Aug 23 2022	\$39.18	Utilities
3049	Verizon Wireless	08-23-2022	09-14-2022	9914141295	Wi-Fi Jul 24 - Aug 23 2022	\$46.68	23rd District Court
3049	Verizon Wireless	08-23-2022	09-14-2022	9914206593	LED signs Jul 24 - Aug 23 2022	\$44.77	Lakes of Taylor Golf
3049	Verizon Wireless	08-23-2022	09-14-2022	9914158892	tablets Jul 24 - Aug 23 2022	\$40.01	Compost and Rubbish Collection
3049	Verizon Wireless	08-13-2022	09-02-2022	9913445309	city cell Jul 14 - Aug 13 2022	\$724.67	Utilities
3049	Verizon Wireless	08-23-2022	09-14-2022	9914141295	Wi-Fi Jul 24 - Aug 23 2022	\$156.82	Utilities
3049	Verizon Wireless	08-23-2022	09-14-2022	9914206593	LED signs Jul 24 - Aug 23 2022	\$44.71	Department of Public Works
3049	Verizon Wireless	08-23-2022	09-14-2022	9914158892	tablets Jul 24 - Aug 23 2022	\$159.26	Building Inspection Department
3049	Verizon Wireless	08-23-2022	09-14-2022	9914158892	tablets Jul 24 - Aug 23 2022	\$961.08	Utilities
3049	Verizon Wireless	08-23-2022	09-14-2022	9914158892	tablets Jul 24 - Aug 23 2022	\$40.01	Building and Grounds
3062	Michigan State Police-BFS Cashier's Office	07-18-2022	09-14-2022	551-603086	Traffic Crash Recon - July 11, 2022 (Kish/Shillingburg)	\$1,000.00	Police Department

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3062	Michigan State Police-BFS Cashier's Office	04-04-2022	09-02-2022	551-599312	Technical Traffic Crash Investigation (Kish/Shillingburg)	\$800.00	Police Department
3062	Michigan State Police-BFS Cashier's Office	07-15-2022	09-14-2022	551-603080	Traffic Crash Recon - July 11, 2022 (Kish/Shillingburg)	\$1,000.00	Police Department
3062	Michigan State Police-BFS Cashier's Office	09-06-2022	09-30-2022	551-605056	SOR -8/30/22	\$60.00	Balance Sheet/Revenue
3070	JOHN DELO	09-08-2022	09-08-2022	September 2022 Medicare		\$192.80	Employee Fringe Benefits
3073	JOSEPH GRECH	09-08-2022	09-08-2022	September 2022 Medicare		\$316.70	Employee Fringe Benefits
3076	VIRGINIA GORSLINE	09-08-2022	09-08-2022	September 2022 Medicare		\$96.40	Employee Fringe Benefits
3077	SANDRA ROACH	09-08-2022	09-08-2022	September 2022 Medicare		\$192.80	Employee Fringe Benefits
3079	JOANNE KULIK	09-08-2022	09-08-2022	September 2022 Medicare		\$99.90	Employee Fringe Benefits
3080	JUDITH SAUERS	09-08-2022	09-08-2022	September 2022 Medicare		\$96.40	Employee Fringe Benefits
3081	NANCY SKURA	09-08-2022	09-08-2022	September 2022 Medicare		\$192.80	Employee Fringe Benefits
3083	AGNES LORY	09-08-2022	09-08-2022	September 2022 Medicare		\$170.10	Employee Fringe Benefits
3084	JOY LAVENDER	09-08-2022	09-08-2022	September 2022 Medicare		\$135.50	Employee Fringe Benefits
3085	LEE RAPLEY	09-08-2022	09-08-2022	September 2022 Medicare		\$340.20	Employee Fringe Benefits
3094	Grainger	07-05-2022	09-07-2022	9365862789	Hand soap & paper towels	\$614.85	Recreation Center
3094	Grainger	08-18-2022	09-30-2022	9413040354	Invoice 9413040354 Desk	\$809.19	Water Transmission and Distribution
3094	Grainger	08-16-2022	09-30-2022	9413159287	Grainger Repair Purchase	\$9.67	SportsPlex
3094	Grainger	08-08-2022	09-20-2022	9403318935	Grainger Repair Purchase	\$131.85	SportsPlex
3094	Grainger	07-15-2022	09-20-2022	9377346367	Invoice 9377346367Parts	\$390.17	Department of Public Works
3094	Grainger	08-05-2022	09-20-2022	9401364196	9401364196 Hadi capped	\$287.52	Building and Grounds

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3094	Grainger	08-02-2022	09-20-2022	9397179830	Grainger Repair Purchase	\$33.23	SportsPlex
3094	Grainger	07-12-2022	09-20-2022	9372836198	Invoice 9372836198Parts	\$85.74	Sewer Department
3094	Grainger	08-15-2022	09-30-2022	9411101125	Grainger Repair Purchase	\$5.78	SportsPlex
3094	Grainger	08-17-2022	09-30-2022	9414184797	Invoice 9414184797PPE Supplies	\$110.88	Compost and Rubbish Collection
3094	Grainger	08-12-2022	09-20-2022	940945772	803159367 First Aid kits	\$207.52	Building and Grounds
3094	Grainger	08-15-2022	09-30-2022	9410658174	Grainger Repair Purchase	\$100.83	SportsPlex
3094	Grainger	08-11-2022	09-30-2022	9407672576	Grainger Repair Purchase	\$481.33	SportsPlex
3094	Grainger	08-09-2022	09-30-2022	9405206740	Grainger Repair Purchase	\$240.85	SportsPlex
3094	Grainger	08-18-2022	09-30-2022	9413040354	Invoice 9413040354Desk	\$809.19	Water Transmission and Distribution
3100	Great Lakes Ace Hardware Inc	08-01-2022	09-30-2022	3787	as supplies	\$17.98	Animal Shelter
3100	Great Lakes Ace Hardware Inc	08-14-2022	09-30-2022	3808	Invoice 3808/208Shelter Cleaning Supplies	\$57.12	Animal Shelter
3106	Northern Safety Co. Inc	07-01-2022	09-20-2022	904787652	Hi Vis Parka	\$189.38	Water Transmission and Distribution
3127	ROBERT GORSKI	09-08-2022	09-08-2022	September 2022 Medicare		\$230.80	Employee Fringe Benefits
3158	HOBART SERVICE	06-30-2022	09-07-2022	35320880	Past Due Meadows 1/15/22	\$314.09	Taylor Meadows Golf
3164	Honorable Raymond Charron	09-06-2022	09-20-2022	090622	visiting judge	\$400.00	23rd District Court
3164	Honorable Raymond Charron	08-26-2022	09-02-2022	082622	visiting judge 8/26/22	\$400.00	23rd District Court
3206	Priority One Emergency	08-17-2022	09-20-2022	70086816	J Winser USAR uniform	\$87.99	Fire Department
3206	Priority One Emergency	08-02-2022	09-07-2022	70086422	Winser USAR uniform	\$170.96	Fire Department
3206	Priority One Emergency	08-23-2022	09-30-2022	70086992	Badges for uniforms	\$790.79	Fire Department
3206	Priority One Emergency	08-23-2022	09-30-2022	70086991	Uniform Badges	\$1,615.68	Fire Department
3206	Priority One Emergency	08-16-2022	09-20-2022	70086784	J Winser USAR Uniform	\$200.98	Fire Department
3210	DEBRA BOYLE	09-08-2022	09-08-2022	September 2022 Medicare		\$340.20	Employee Fringe Benefits

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3264	SOUTHPOINTE VETERINARY HOSPITAL	08-01-2022	09-07-2022	389346	sick bunny euthanasia and Emily the cats yearly vaccines and check up	\$284.20	Petting Farm
3297	ALLIE BROTHERS	08-15-2022	09-20-2022	88333	B Green uniforms	\$231.96	Building Inspection Department
3297	ALLIE BROTHERS	08-15-2022	09-20-2022	88334	J Delisle uniforms	\$229.96	Building Inspection Department
3297	ALLIE BROTHERS	08-15-2022	09-20-2022	88327	Invoice 88327Villarreal Uniform	\$394.97	Ordinance Department
3297	ALLIE BROTHERS	08-05-2022	09-20-2022	88225	Invoice 88225Uniform Alessandrini	\$780.46	Animal Shelter
3297	ALLIE BROTHERS	08-05-2022	09-20-2022	88224	Invoice 88224Uniform Grimm	\$764.96	Animal Shelter
3297	ALLIE BROTHERS	08-15-2022	09-20-2022	88328	Invoice 88328Uniforms Donovan	\$804.96	Animal Shelter
3297	ALLIE BROTHERS	08-15-2022	09-20-2022	88329	Invoice 88329 Uniforms Smith	\$587.95	Animal Shelter
3299	Michigan Poly Supplies	08-08-2022	09-20-2022	22075	Michigan Poly Supplies Cleaning Supplies	\$753.71	SportsPlex
3299	Michigan Poly Supplies	08-08-2022	09-20-2022	22082	Michigan Poly Supplies invoice 22082	\$208.95	Senior Center
3299	Michigan Poly Supplies	09-03-2022	09-30-2022	22294	Maint supplies	\$111.05	Department of Public Works
3299	Michigan Poly Supplies	09-08-2022	09-30-2022	22293	Maint supplies	\$116.04	Water Transmission and Distribution
3310	Osburn Industries	08-19-2022	09-30-2022	175570	Invoice 1755706A Limestone	\$2,041.17	Water Transmission and Distribution
3310	Osburn Industries	08-24-2022	09-30-2022	175625	Invoice 175625Class II Sand	\$5,376.96	Water Transmission and Distribution
3356	De-Cal Inc	06-30-2022	09-07-2022	9221487	lakes walk in cooler	\$590.00	Lakes of Taylor Golf
3356	De-Cal Inc	06-03-2022	09-07-2022	9221087	meadows TVX valve replaced	\$3,676.36	Taylor Meadows Golf
3356	De-Cal Inc	06-30-2022	09-07-2022	9221359	lakes exhaust fan repair	\$2,013.30	Lakes of Taylor Golf
3356	De-Cal Inc	06-06-2022	09-07-2022	9221276	lakes kitchen exhaust not working	\$1,367.27	Lakes of Taylor Golf
3356	De-Cal Inc	08-12-2022	09-20-2022	9221811	09221811 Ford center Clean coil in pool room rest unit	\$645.00	Building and Grounds
3356	De-Cal Inc	06-07-2022	09-01-2022	9221214	DPW office hot	\$1,004.63	Building and Grounds
3356	De-Cal Inc	06-30-2022	09-01-2022	9221318	library noise in ductwork	\$285.00	Building and Grounds
3356	De-Cal Inc	06-30-2022	09-01-2022	9221337	PD building cold	\$475.00	Building and Grounds
3356	De-Cal Inc	06-30-2022	09-01-2022	9221434	fire 1 water leak	\$190.00	Building and Grounds

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3356	De-Cal Inc	04-18-2022	09-01-2022	9220675	city hall cooling towers needed starting	\$3,779.51	Building and Grounds
3356	De-Cal Inc	06-30-2022	09-07-2022	9221544	DPW AC unit condenser tripping	\$380.00	Building and Grounds
3356	De-Cal Inc	06-30-2022	09-02-2022	9221324	NW pool area hot water tank down	\$1,046.34	Building and Grounds
3356	De-Cal Inc	05-19-2022	09-02-2022	9221077	PD repair trane chiller leak and replace TXVs and EXV's	\$29,430.36	Building and Grounds
3356	De-Cal Inc	07-15-2022	09-07-2022	9221258	09221258 Fire 1 2nd floor warm	\$380.00	Building and Grounds
3356	De-Cal Inc	08-12-2022	09-30-2022	9221679	09221679 Ford center Glycol pump leak new pump	\$2,744.04	Building and Grounds
3356	De-Cal Inc	05-13-2022	09-07-2022	9220810	lakes beer cooler down	\$1,199.39	Lakes of Taylor Golf
3356	De-Cal Inc	06-30-2022	09-01-2022	9221404	Rec Center weight room warm	\$641.36	Building and Grounds
3356	De-Cal Inc	08-08-2022	09-20-2022	9221722	09221722 Rec center Co 2 problem with wiring	\$695.00	Building and Grounds
3356	De-Cal Inc	06-30-2022	09-07-2022	9221401	compost ac not working	\$1,100.16	Building and Grounds
3356	De-Cal Inc	08-12-2022	09-20-2022	9221659	De-Cal, Inc. North rink welding	\$2,248.84	SportsPlex
3356	De-Cal Inc	08-08-2022	09-20-2022	9221792	09221792 Fire # 3 Replace condenser and evaporator coil with new lines , R20 gas	\$5,235.00	Building and Grounds
3356	De-Cal Inc	08-12-2022	09-20-2022	9221771	09221771 Fire 1 leak gym	\$380.00	Building and Grounds
3356	De-Cal Inc	08-08-2022	09-20-2022	9221638	De-Cal, Inc South rink needs belts	\$506.01	SportsPlex
3356	De-Cal Inc	08-08-2022	09-30-2022	9221726	09221726 Court new 3 contactors	\$1,149.38	Building and Grounds
3356	De-Cal Inc	09-05-2022	09-30-2022	9221960	De-Cal Inc Line Cooler Repair	\$798.87	Taylor Meadows Golf
3356	De-Cal Inc	05-24-2022	09-01-2022	9221182	Compost bad fan motor for compressor	\$906.57	Building and Grounds
3356	De-Cal Inc	08-08-2022	09-20-2022	9221642	09221642 Media center Clacks office hot	\$285.00	Building and Grounds
3356	De-Cal Inc	06-11-2022	09-01-2022	9211140	Rec Center Dance Studio hot	\$286.20	Building and Grounds
3356	De-Cal Inc	06-30-2022	09-07-2022	9220966	TSX backflow leaking	\$4,462.47	SportsPlex
3356	De-Cal Inc	06-28-2022	09-01-2022	9221167.	PD sensor bad on chiller	\$2,440.17	Building and Grounds
3356	De-Cal Inc	06-30-2022	09-02-2022	9220499	city hall hot areas	\$380.00	Building and Grounds
3356	De-Cal Inc	02-22-2022	09-01-2022	9220086	Rec Center unite heater	\$2,353.79	Building and Grounds
3356	De-Cal Inc	04-20-2022	09-01-2022	9220797	FSC bearing assembly on pump leaking	\$3,007.71	Building and Grounds
3356	De-Cal Inc	08-01-2022	09-30-2022	9221608	De-Cal Inc Kitchen HVAC repair	\$495.99	Taylor Meadows Golf

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3356	De-Cal Inc	08-08-2022	09-20-2022	9221766	De-Cal, Inc Ice maker needs balance charge	\$365.00	SportsPlex
3356	De-Cal Inc	08-12-2022	09-30-2022	9221675	De-Cal Inc Ice Maker Repair	\$285.00	Taylor Meadows Golf
3356	De-Cal Inc	09-01-2022	09-30-2022	9221921	De-Cal Inc Checkout line coolers	\$190.00	Taylor Meadows Golf
3356	De-Cal Inc	05-02-2022	09-30-2022	9220987-1	City Hall Cooling tower bearings bad	\$4,618.07	Building and Grounds
3356	De-Cal Inc	09-01-2022	09-30-2022	9221813	De-Cal Inc Ice Machine Repair	\$380.00	Taylor Meadows Golf
3356	De-Cal Inc	09-05-2022	09-30-2022	9221862	09221862 Train station new A/C Condenser	\$2,829.15	Building and Grounds
3356	De-Cal Inc	06-30-2022	09-01-2022	9221510	court rtu not cooling	\$332.50	Building and Grounds
3356	De-Cal Inc	08-08-2022	09-20-2022	9221750	09221750 Fire # 3 R22 top of new filters	\$881.00	Building and Grounds
3356	De-Cal Inc	08-12-2022	09-20-2022	9221721	De-Cal, Inc Unit one not cooling	\$458.00	SportsPlex
3356	De-Cal Inc	06-30-2022	09-07-2022	9221257	Ford center New blower motor & capacitor , new fan motor , new fan blade , contactor	\$3,540.06	Building and Grounds
3385	MARTHA ROSE	09-08-2022	09-08-2022	September 2022 Medicare		\$170.10	Employee Fringe Benefits
3405	Eastern Oil Company	07-22-2022	09-20-2022	85717	grease keg	\$450.87	Compost and Rubbish Collection
342	Metro Airport Truck	08-29-2022	09-22-2022	375607	backhus coolant	\$59.66	Motor Vehicle Pool
3440	Lawson Products	08-18-2022	09-20-2022	9309852019	shop bolt stock	\$228.37	Motor Vehicle Pool
3440	Lawson Products	07-14-2022	09-20-2022	9309749403	shop bolt stock	\$456.16	Motor Vehicle Pool
346	A.F.S.C.M.E. Local 1128	09-01-2022	09-01-2022	PE082122	PE082122	\$1,674.40	Balance Sheet/Revenue
346	A.F.S.C.M.E. Local 1128	09-09-2022	09-09-2022	PE090422	PE090422	\$1,650.48	Balance Sheet/Revenue
3462	ANTHONY NEAL	08-07-2022	09-07-2022	082222	reimburse steam cleaning for PD restroom	\$59.80	Police Department
349	Matthew Bender & Co. Inc.	08-12-2022	09-14-2022	32742347	INVOICE 32742347 MI MCLS 22 RV 35A & 35B - BOOKS	\$575.61	23rd District Court
35	DONNA M LIVINGSTON	09-08-2022	09-08-2022	September 2022 Medicare		\$340.20	Employee Fringe Benefits
354	Michigan Title Insurance Agency	08-29-2022	09-02-2022	771040	13529 FELLRATH WATER REFUND OVERPAYMENT	\$635.40	Balance Sheet/Revenue
3543	Apex Hearth & Outdoor Systems LLC	08-01-2022	09-07-2022	15825	GOODWILL GARDEN - IRRIGATION INVOICE 15825	\$765.25	23rd District Court
3570	Witmer Public Safety Group	08-03-2022	09-20-2022	80087	USAR Uniform J. Winser	\$602.36	Fire Department

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3575	Fire Protection Publications	08-26-2022	09-30-2022	219704	Fire Protection Training Books	\$5,890.50	Fire Department
3609	POLLARD WATER	08-15-2022	09-30-2022	31363	1" CC Drill Tap	\$351.50	Water Transmission and Distribution
3609	POLLARD WATER	08-16-2022	09-30-2022	31373	Curb Stop Swivel Keys	\$245.25	Water Transmission and Distribution
3609	POLLARD WATER	08-15-2022	09-30-2022	31365	7/8" CC Drill Tap	\$242.25	Water Transmission and Distribution
3616	WOW! BUSINESS	08-20-2022	09-02-2022	15053709Aug2022	WIFI BILLING DATE 8/20/22	\$326.15	23rd District Court
3616	WOW! BUSINESS	08-18-2022	09-02-2022	18134773Aug2022	Lakes 8/17-9/16/22	\$414.02	Lakes of Taylor Golf
3616	WOW! BUSINESS	08-31-2022	09-14-2022	19707435Sep2022	wow- Northwest pool annual cost	\$107.80	Parks Recreation Events and Programs
3616	WOW! BUSINESS	08-30-2022	09-20-2022	18109997Sep2022	Meadows 8/29-9/28/22	\$494.48	Taylor Meadows Golf
3616	WOW! BUSINESS	09-04-2022	09-20-2022	14691125Sep2022	Clerk Monthly	\$99.97	City Clerk
3616	WOW! BUSINESS	09-02-2022	09-14-2022	14924440Aug-Sep2022	Internet DPW Sign Shop Service 9/1-9/30	\$181.94	Department of Public Works
3616	WOW! BUSINESS	09-14-2022	09-27-2022	15259588Sep2022	WOW Station 1	\$80.98	Fire Department
3616	WOW! BUSINESS	09-05-2022	09-20-2022	15327684Sep2022	rec Dash 9/5-10/4/22	\$80.98	Recreation Center
3616	WOW! BUSINESS	09-03-2022	09-20-2022	14136530Sep2022	TSX Belle 9/4-10/3/22	\$144.99	SportsPlex
3616	WOW! BUSINESS	09-11-2022	09-27-2022	13539456Sep2022	TSX 9/10-10/9/22	\$239.79	SportsPlex
3616	WOW! BUSINESS	09-27-2022	09-27-2022	20011368Aug-Sep2022	Media Center past due 7/23-9/22/22	\$767.57	Communications and Media
3616	WOW! BUSINESS	08-23-2022	09-14-2022	13702392Sep2022	city 8/22-9/21/22	\$462.59	Water Transmission and Distribution
3616	WOW! BUSINESS	08-23-2022	09-14-2022	13702392Sep2022	city 8/22-9/21/22	\$330.42	TIFA Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3616	WOW! BUSINESS	08-23-2022	09-14-2022	13702392Sep2022	city 8/22-9/21/22	\$528.68	Compost and Rubbish Collection
3616	WOW! BUSINESS	08-23-2022	09-14-2022	13702392Sep2022	city 8/22-9/21/22	\$5,286.80	Utilities
3616	WOW! BUSINESS	08-23-2022	09-14-2022	13702392Sep2022	city 8/22-9/21/22	\$5.24	Library
3630	Cimco Refrigeration Inc	07-25-2022	09-07-2022	90827851	Cimco Repair Purchase Frick, Temp Probe	\$438.88	SportsPlex
3634	44 NORTH	08-31-2022	09-30-2022	222594	HRA/Teledoc Aug2022	\$5,111.55	Balance Sheet/Revenue
3634	44 NORTH	08-31-2022	09-30-2022	222594	HRA/Teledoc Aug2022	\$1,188.00	Employee Fringe Benefits
3634	44 NORTH	08-31-2022	09-30-2022	222594	HRA/Teledoc Aug2022	\$1,782.00	Police and Fire Retirement Dept
366	Taylor Firefighters Union	09-01-2022	09-01-2022	PE082122	PE082122	\$2,050.00	Balance Sheet/Revenue
366	Taylor Firefighters Union	09-09-2022	09-09-2022	PE090422	PE090422	\$2,050.00	Balance Sheet/Revenue
369	Acee-Deucee Porta Can	08-04-2022	09-02-2022	138626	138626 Duncan , Boardman	\$675.00	Building and Grounds
37	SUZANNE STERN	09-08-2022	09-08-2022	September 2022 Medicare		\$104.90	Employee Fringe Benefits
374	VERMEER	07-07-2022	09-14-2022	PA1707	TG mill flashing & cutter blocks	\$1,368.57	Compost and Rubbish Collection
374	VERMEER	07-27-2022	09-20-2022	E04510	Direction Bore Machine	\$163,376.64	Water Transmission and Distribution
374	VERMEER	07-13-2022	09-14-2022	PA1866	TG mill flashing	\$220.80	Compost and Rubbish Collection
3799	JAMES THOMPSON	09-08-2022	09-08-2022	September 2022 Medicare		\$340.20	Employee Fringe Benefits
38	WILLIAM J SUTHERLAND	09-08-2022	09-08-2022	September 2022 Medicare		\$615.60	Employee Fringe Benefits
384	Southgate Ford	06-30-2022	09-14-2022	396443	PD power steering assist past due from 4/21/21	\$110.00	Motor Vehicle Pool
384	Southgate Ford	08-16-2022	09-14-2022	962530	416 seal	\$12.60	Motor Vehicle Pool
384	Southgate Ford	06-30-2022	09-14-2022	402290	past due 8/11/21	\$174.95	Motor Vehicle Pool
384	Southgate Ford	07-18-2022	09-14-2022	961333	police dip stick tube	\$75.35	Motor Vehicle Pool
384	Southgate Ford	08-03-2022	09-14-2022	962061	police housing	\$47.37	Motor Vehicle Pool
384	Southgate Ford	07-19-2022	09-02-2022	961418	police seat belt buckle	\$186.38	Motor Vehicle Pool
384	Southgate Ford	08-05-2022	09-14-2022	422674	police trans insulator assy	\$531.92	Motor Vehicle Pool

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
384	Southgate Ford	07-08-2022	09-02-2022	960881	rescue radiator	\$463.39	Motor Vehicle Pool
3845	Constellation NewEnergy Gas Div. LLC	06-23-2022	09-07-2022	3507220	May 2022	\$3,283.43	Lakes of Taylor Golf
3845	Constellation NewEnergy Gas Div. LLC	03-22-2022	09-07-2022	3436197	Lakes Feb 2022 missed invoice	\$6,943.55	Lakes of Taylor Golf
3845	Constellation NewEnergy Gas Div. LLC	06-30-2022	09-07-2022	3526530	Lakes June 2022	\$3,524.71	Lakes of Taylor Golf
3845	Constellation NewEnergy Gas Div. LLC	06-23-2022	09-07-2022	3507221	May 2022	\$360.93	Petting Farm
3845	Constellation NewEnergy Gas Div. LLC	06-30-2022	09-07-2022	3526520	TSX June 2022	\$7,358.99	SportsPlex
3845	Constellation NewEnergy Gas Div. LLC	06-30-2022	09-07-2022	3526516	Meadows June 2022	\$529.49	Taylor Meadows Golf
3845	Constellation NewEnergy Gas Div. LLC	08-23-2022	09-20-2022	3552794	Meadows gas July 2022	\$370.75	Taylor Meadows Golf
3845	Constellation NewEnergy Gas Div. LLC	08-23-2022	09-27-2022	3552790	City Gas July 2022	\$480.01	Recreation Center
3845	Constellation NewEnergy Gas Div. LLC	08-23-2022	09-27-2022	3552793	TSX July 2022	\$3,291.43	SportsPlex
3845	Constellation NewEnergy Gas Div. LLC	09-20-2022	09-30-2022	3571972	Lakes Jul and Aug 2022	\$1,485.63	Lakes of Taylor Golf
3845	Constellation NewEnergy Gas Div. LLC	06-30-2022	09-07-2022	3526534	June 2022 Gas	\$4,885.15	Recreation Center
3845	Constellation NewEnergy Gas Div. LLC	08-23-2022	09-27-2022	3552790	City Gas July 2022	\$82.54	Police Department
3845	Constellation NewEnergy Gas Div. LLC	06-30-2022	09-07-2022	3526534	June 2022 Gas	\$1,098.35	Police Department
3845	Constellation NewEnergy Gas Div. LLC	06-23-2022	09-07-2022	3507221	May 2022	\$1,533.78	Recreation Center
3845	Constellation NewEnergy Gas Div. LLC	08-23-2022	09-20-2022	3552794	Meadows gas July 2022	\$4.06	Taylor Meadows Golf
3845	Constellation NewEnergy Gas Div. LLC	06-23-2022	09-07-2022	3507221	May 2022	\$4,373.41	Police Department
3845	Constellation NewEnergy	08-23-2022	09-27-2022	3552790	City Gas July 2022	\$167.79	Library

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Gas Div. LLC						
3845	Constellation NewEnergy Gas Div. LLC	06-30-2022	09-07-2022	3526534	June 2022 Gas	\$909.87	Library
3845	Constellation NewEnergy Gas Div. LLC	06-23-2022	09-07-2022	3507221	May 2022	\$1,158.37	Library
3845	Constellation NewEnergy Gas Div. LLC	06-30-2022	09-07-2022	3526516	Meadows June 2022	\$27.20	Taylor Meadows Golf
3845	Constellation NewEnergy Gas Div. LLC	08-23-2022	09-27-2022	3552790	City Gas July 2022	\$36.86	Animal Shelter
3845	Constellation NewEnergy Gas Div. LLC	06-30-2022	09-07-2022	3526534	June 2022 Gas	\$241.30	Animal Shelter
3845	Constellation NewEnergy Gas Div. LLC	06-23-2022	09-07-2022	3507221	May 2022	\$183.74	Compost and Rubbish Collection
3845	Constellation NewEnergy Gas Div. LLC	08-23-2022	09-27-2022	3552790	City Gas July 2022	\$9.81	Compost and Rubbish Collection
3845	Constellation NewEnergy Gas Div. LLC	06-30-2022	09-07-2022	3526534	June 2022 Gas	\$28.45	Compost and Rubbish Collection
3845	Constellation NewEnergy Gas Div. LLC	06-23-2022	09-07-2022	3507221	May 2022	\$617.39	Parks and Recreation
3845	Constellation NewEnergy Gas Div. LLC	08-23-2022	09-27-2022	3552790	City Gas July 2022	\$2.03	Petting Farm
3845	Constellation NewEnergy Gas Div. LLC	06-30-2022	09-07-2022	3526534	June 2022 Gas	\$50.64	Petting Farm
3845	Constellation NewEnergy Gas Div. LLC	06-23-2022	09-07-2022	3507221	May 2022	\$4,388.34	Department of Public Works
3845	Constellation NewEnergy Gas Div. LLC	08-23-2022	09-27-2022	3552790	City Gas July 2022	\$46.36	Parks and Recreation
3845	Constellation NewEnergy Gas Div. LLC	06-30-2022	09-07-2022	3526534	June 2022 Gas	(\$1,090.01)	Parks and Recreation
3845	Constellation NewEnergy Gas Div. LLC	06-23-2022	09-07-2022	3507221	May 2022	\$810.95	23rd District Court
3845	Constellation NewEnergy Gas Div. LLC	08-23-2022	09-27-2022	3552790	City Gas July 2022	\$82.54	Department of Public Works
3845	Constellation NewEnergy Gas Div. LLC	06-30-2022	09-07-2022	3526534	June 2022 Gas	\$172.21	Department of Public Works

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Gas Div. LLC						
3845	Constellation NewEnergy Gas Div. LLC	06-23-2022	09-07-2022	3507221	May 2022	\$711.62	Senior Center
3845	Constellation NewEnergy Gas Div. LLC	08-23-2022	09-27-2022	3552790	City Gas July 2022	\$1,036.48	23rd District Court
3845	Constellation NewEnergy Gas Div. LLC	06-30-2022	09-07-2022	3526534	June 2022 Gas	\$126.91	23rd District Court
3845	Constellation NewEnergy Gas Div. LLC	06-23-2022	09-07-2022	3507221	May 2022	\$1,875.10	Fire Department
3845	Constellation NewEnergy Gas Div. LLC	08-23-2022	09-27-2022	3552790	City Gas July 2022	\$68.67	Senior Center
3845	Constellation NewEnergy Gas Div. LLC	06-30-2022	09-07-2022	3526534	June 2022 Gas	\$337.25	Senior Center
3845	Constellation NewEnergy Gas Div. LLC	06-23-2022	09-07-2022	3507221	May 2022	\$5,481.58	Utilities
3845	Constellation NewEnergy Gas Div. LLC	08-23-2022	09-27-2022	3552790	City Gas July 2022	\$171.85	Fire Department
3845	Constellation NewEnergy Gas Div. LLC	06-30-2022	09-07-2022	3526534	June 2022 Gas	\$715.12	Fire Department
3845	Constellation NewEnergy Gas Div. LLC	06-23-2022	09-07-2022	3507221	May 2022	\$1,392.31	Animal Shelter
3845	Constellation NewEnergy Gas Div. LLC	08-23-2022	09-27-2022	3552790	City Gas July 2022	\$2,920.67	Utilities
3845	Constellation NewEnergy Gas Div. LLC	06-30-2022	09-07-2022	3526534	June 2022 Gas	\$7,245.38	Utilities
3859	William Molnar Roofing Co	08-15-2022	09-20-2022	1703674	1703764 City hall 2 roof leaks	\$485.06	Building and Grounds
390	Pepsi-Cola	08-22-2022	09-02-2022	29218905	Pepsifood Purchase	\$2,599.28	Lakes of Taylor Golf
390	Pepsi-Cola	08-15-2022	09-02-2022	31186358	Pepsifood Purchase	\$245.00	Lakes of Taylor Golf
390	Pepsi-Cola	08-19-2022	09-02-2022	26641502	Pepsifood Purchase	\$637.20	Taylor Meadows Golf
390	Pepsi-Cola	09-08-2022	09-27-2022	26739002	Pepsifood Purchase	\$1,520.90	Lakes of Taylor Golf
390	Pepsi-Cola	08-02-2022	09-14-2022	25831601	Pepsifood Purchase	\$176.05	Taylor Meadows Golf
390	Pepsi-Cola	08-23-2022	09-22-2022	33997904	Pepsifood Purchase	\$313.00	Lakes of Taylor Golf

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
390	Pepsi-Cola	09-22-2022	09-30-2022	22372010	Pepsifood Purchase	\$1,375.94	Lakes of Taylor Golf
390	Pepsi-Cola	09-23-2022	09-30-2022	25686504	Pepsifood Purchase	\$552.45	Taylor Meadows Golf
390	Pepsi-Cola	08-22-2022	09-02-2022	63991251	Pepsifood Purchase	\$84.30	Lakes of Taylor Golf
390	Pepsi-Cola	08-29-2022	09-14-2022	23617252	Pepsifood Purchase	\$740.30	Taylor Meadows Golf
390	Pepsi-Cola	08-29-2022	09-27-2022	24827153	Pepsifood Purchase	\$717.55	SportsPlex
390	Pepsi-Cola	09-09-2022	09-30-2022	24327156	Pepsifood Purchase	\$334.55	Taylor Meadows Golf
390	Pepsi-Cola	09-19-2022	09-30-2022	28319902	Pepsifood Purchase	\$203.60	Taylor Meadows Golf
390	Pepsi-Cola	08-12-2022	09-02-2022	30128102	Pepsifood Purchase	\$644.10	Taylor Meadows Golf
3916	GEORGE MACOSKO	09-08-2022	09-08-2022	September 2022 Medicare		\$340.20	Employee Fringe Benefits
3960	DIANNE DIJOSEPH	09-08-2022	09-08-2022	September 2022 Medicare		\$170.10	Employee Fringe Benefits
4014	Unique Products and Service, Inc	08-17-2022	09-30-2022	436352	Unique Products Rental	\$1,500.00	SportsPlex
402	Lynn Peavey Company	08-25-2022	09-22-2022	393003	shipping	\$17.81	Police Department
402	Lynn Peavey Company	08-31-2022	09-22-2022	393197	Property items -swabs and sterile water	\$100.68	Police Department
402	Lynn Peavey Company	08-25-2022	09-22-2022	393003	specimen swabs with carton	\$44.00	Police Department
404	Wayne County	08-19-2022	09-22-2022	1011229	Invoice 1011229July Traf Sig Energy	\$1,626.61	Major Road Traffic Services
404	Wayne County	06-30-2022	09-02-2022	312123	Prisoner Housing 4/2022	\$5,670.00	Police Department
404	Wayne County	08-25-2022	09-02-2022	SEP2022	TRAILER CAMP REPORT SEP 2022	\$375.00	Balance Sheet/Revenue
404	Wayne County	08-28-2022	09-20-2022	312181	ECPAD 2014 Series Bond Interest	\$4,329.94	Ecorse Creek Dept
404	Wayne County	06-30-2022	09-02-2022	312044	Prisoner Housing 3/2022	\$6,370.00	Police Department
404	Wayne County	08-24-2022	09-22-2022	312078	Invoice 312078July Traf Sig Maint	\$4,366.76	Major Road Traffic Services
404	Wayne County	08-25-2022	09-02-2022	SEP2022	TRAILER CAMP REPORT SEP 2022	\$1,500.00	Balance Sheet/Revenue
404	Wayne County	08-28-2022	09-20-2022	312181	ECPAD SRF 2010 Interest	\$5,734.40	Ecorse Creek Dept
4051	Truck and Trailer Specialties	06-28-2022	09-27-2022	HJO002409	Parks Vehicle install running boards	\$870.00	Building and Grounds
409	SYSCO DETROIT LLC	08-01-2022	09-02-2022	458721467	Sysco Food Purchase	\$2,156.75	Lakes of Taylor Golf

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
409	SYSCO DETROIT LLC	08-04-2022	09-02-2022	458729457	Sysco Food Purchase	\$772.77	Taylor Meadows Golf
409	SYSCO DETROIT LLC	07-07-2022	09-02-2022	458674567	Sysco Food Purchase	\$47.13	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-04-2022	09-02-2022	458727979	Sysco Food Purchase	\$122.10	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	06-30-2022	09-02-2022	458661892	MEADOWS	\$15.55	Taylor Meadows Golf
409	SYSCO DETROIT LLC	08-04-2022	09-02-2022	458729444	Sysco Beverage Purchase	\$44.58	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-01-2022	09-02-2022	458721468	Sysco Food Purchase	\$321.22	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-15-2022	09-14-2022	458749552	Sysco Food Purchase	\$3,297.21	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-11-2022	09-14-2022	458742520	Sysco Food Purchase	\$2,607.40	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	07-28-2022	09-02-2022	458714794	Sysco Food Purchase	\$84.70	SportsPlex
409	SYSCO DETROIT LLC	08-12-2022	09-14-2022	458743895	Sysco Food Purchase	\$39.22	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-16-2022	09-14-2022	458751831	Sysco Beverage Purchase	\$95.82	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-19-2022	09-22-2022	458755915	Sysco Operating Purchase	\$17.32	Taylor Meadows Golf
409	SYSCO DETROIT LLC	08-11-2022	09-22-2022	458742829	Sysco Operating Purchase	\$73.72	Taylor Meadows Golf
409	SYSCO DETROIT LLC	08-22-2022	09-22-2022	458761533	Sysco Food Purchase	\$223.86	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-26-2022	09-22-2022	458771497	Sysco Food Purchase	\$777.01	Taylor Meadows Golf
409	SYSCO DETROIT LLC	08-29-2022	09-22-2022	458775632	Sysco Food Purchase	\$581.70	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-25-2022	09-22-2022	458768826	Sysco Operating Purchase	\$51.83	Taylor Meadows Golf
409	SYSCO DETROIT LLC	08-09-2022	09-14-2022	458738652	Sysco Food Purchase	\$2,202.14	Taylor Meadows Golf
409	SYSCO DETROIT LLC	08-12-2022	09-14-2022	458744713	Sysco Food Purchase	\$36.65	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-11-2022	09-14-2022	458741003	Sysco Food Purchase	\$66.69	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-05-2022	09-02-2022	458731746	Sysco Food Purchase	\$216.94	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	07-20-2022	09-02-2022	458700065	Sysco Food Purchase	\$275.42	SportsPlex

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
409	SYSCO DETROIT LLC	08-05-2022	09-02-2022	458729953	Sysco Food Purchase	\$168.18	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-08-2022	09-14-2022	458736992	Sysco Food Purchase	\$133.98	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-30-2022	09-22-2022	458779147	Sysco Food Purchase	\$989.19	Taylor Meadows Golf
409	SYSCO DETROIT LLC	08-29-2022	09-30-2022	458775514	credit on inv 458771383	(\$37.30)	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-24-2022	09-22-2022	458767666	Sysco Food Purchase	\$2,373.77	Taylor Meadows Golf
409	SYSCO DETROIT LLC	08-27-2022	09-22-2022	458775289	Sysco Food Purchase	\$287.82	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	09-01-2022	09-30-2022	458785584	Sysco Food Purchase	\$343.33	Taylor Meadows Golf
409	SYSCO DETROIT LLC	08-16-2022	09-14-2022	458751624	Sysco Food Purchase	\$1,147.37	Taylor Meadows Golf
409	SYSCO DETROIT LLC	09-01-2022	09-30-2022	458785677	Sysco Food Purchase	\$1,980.63	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-30-2022	09-02-2022	458643138.	MEADOWS	\$59.07	Taylor Meadows Golf
409	SYSCO DETROIT LLC	08-11-2022	09-14-2022	458742530	Sysco Food Purchase	\$701.56	Taylor Meadows Golf
409	SYSCO DETROIT LLC	08-05-2022	09-02-2022	458731733	Sysco Food Purchase	\$112.60	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-27-2022	09-22-2022	458775290	Sysco Food Purchase	\$10.19	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-02-2022	09-02-2022	458725638	Sysco Food Purchase	\$1,548.32	Taylor Meadows Golf
409	SYSCO DETROIT LLC	09-03-2022	09-30-2022	458792007	Sysco Food Purchase	\$15.55	Taylor Meadows Golf
409	SYSCO DETROIT LLC	08-12-2022	09-14-2022	458742928	Sysco Operating Purchase	\$75.66	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-11-2022	09-14-2022	458740824	Sysco Operating Purchase	\$31.04	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-08-2022	09-14-2022	458736644	Sysco Food Purchase	\$2,228.58	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-26-2022	09-30-2022	458771383	Sysco Food Purchase	\$3,420.61	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-18-2022	09-30-2022	458755567	Sysco Food Purchase	\$4,809.80	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	09-02-2022	09-30-2022	458788570	credit inv 458785677	(\$58.82)	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-22-2022	09-30-2022	458762909	Sysco Beverage Purchase	\$44.65	Lakes of Taylor Golf

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
409	SYSCO DETROIT LLC	08-22-2022	09-22-2022	458761348	Sysco Operating Purchase	\$10.00	Taylor Meadows Golf
409	SYSCO DETROIT LLC	08-26-2022	09-22-2022	458770008	Sysco Food Purchase	\$979.75	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-27-2022	09-22-2022	458775292	Sysco Operating Purchase	\$43.83	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-18-2022	09-14-2022	458755578	Sysco Food Purchase	\$522.00	Taylor Meadows Golf
409	SYSCO DETROIT LLC	08-12-2022	09-14-2022	458743899	Sysco Food Purchase	\$101.84	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	09-01-2022	09-30-2022	458785584	Sysco Operating Purchase	\$480.73	Taylor Meadows Golf
409	SYSCO DETROIT LLC	09-01-2022	09-30-2022	458785677	Sysco Operating Purchase	\$573.01	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-05-2022	09-02-2022	458731733	Sysco Operating Purchase	\$349.26	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-26-2022	09-30-2022	458771383	Sysco Operating Purchase	\$551.93	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-18-2022	09-30-2022	458755567	Sysco Operating Purchase	\$564.36	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-22-2022	09-30-2022	458762909	Sysco Food Purchase	\$1,786.68	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-01-2022	09-02-2022	458721467	Sysco Operating Purchase	\$32.32	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-04-2022	09-02-2022	458729457	Sysco Operating Purchase	\$406.06	Taylor Meadows Golf
409	SYSCO DETROIT LLC	08-04-2022	09-02-2022	458727979	Sysco Operating Purchase	\$29.52	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-04-2022	09-02-2022	458729444	Sysco Food Purchase	\$4,723.55	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-15-2022	09-14-2022	458749552	Sysco Operating Purchase	\$120.49	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-11-2022	09-14-2022	458742520	Sysco Operating Purchase	\$279.12	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-12-2022	09-14-2022	458743895	Sysco Operating Purchase	\$154.23	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-26-2022	09-22-2022	458771497	Sysco Operating Purchase	\$154.54	Taylor Meadows Golf
409	SYSCO DETROIT LLC	08-09-2022	09-14-2022	458738652	Sysco Operating Purchase	\$51.41	Taylor Meadows Golf
409	SYSCO DETROIT LLC	08-30-2022	09-22-2022	458779147	Sysco Operating Purchase	\$64.11	Taylor Meadows Golf
409	SYSCO DETROIT LLC	08-24-2022	09-22-2022	458767666	Sysco Operating Purchase	\$466.67	Taylor Meadows Golf
409	SYSCO DETROIT LLC	08-04-2022	09-02-2022	458729444	Sysco Operating Purchase	\$120.49	Lakes of Taylor Golf
4096	KATHLEEN DENMAN	09-08-2022	09-08-2022	September 2022 Medicare		\$170.10	Employee Fringe Benefits
4097	DONNA TERRY	09-08-2022	09-08-2022	September 2022 Medicare		\$372.30	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
4134	Central Restaurant Products	08-02-2022	09-07-2022	80144567	Central Restaurant Chairs	\$2,218.67	SportsPlex
4155	LINDA SHANNON	09-08-2022	09-08-2022	September 2022 Medicare		\$340.20	Employee Fringe Benefits
416	Buck's Oil Co. Inc.	07-01-2022	09-02-2022	5598	July collection center	\$175.00	Compost and Rubbish Collection
416	Buck's Oil Co. Inc.	08-01-2022	09-14-2022	6114	august collection center	\$175.00	Compost and Rubbish Collection
4177	SHAFTMASTERS INC	08-01-2022	09-20-2022	54101	309 pto shaft	\$162.03	Motor Vehicle Pool
42	DELORES OLIVER	09-08-2022	09-08-2022	September 2022 Medicare		\$96.40	Employee Fringe Benefits
4264	SUSAN BAIRD	09-08-2022	09-08-2022	September 2022 Medicare		\$170.10	Employee Fringe Benefits
4287	COMMUNITY PUBLISHING & MARKETING	06-30-2022	09-01-2022	11843	June 2022 Edition 1	\$4,300.00	Water Administration
429	Gordon Food Service Inc.	08-02-2022	09-02-2022	846164748	Gordon Food Food Purchase	\$21.45	Taylor Meadows Golf
429	Gordon Food Service Inc.	08-15-2022	09-20-2022	846165027	Gordon Food Food Purchase	\$20.48	Taylor Meadows Golf
429	Gordon Food Service Inc.	08-18-2022	09-20-2022	846165094	Gordon Food Food Purchase	\$191.42	Lakes of Taylor Golf
429	Gordon Food Service Inc.	08-23-2022	09-27-2022	846165195	Gordon Food Food Purchase	\$24.49	Lakes of Taylor Golf
429	Gordon Food Service Inc.	08-25-2022	09-27-2022	846165232	Gordon Food Food Purchase	\$26.89	Lakes of Taylor Golf
429	Gordon Food Service Inc.	08-24-2022	09-27-2022	846165216	Gordon Food Food Purchase	\$40.94	Lakes of Taylor Golf
429	Gordon Food Service Inc.	08-08-2022	09-02-2022	846164871	Gordon Food Food Purchase	\$13.47	Taylor Meadows Golf
429	Gordon Food Service Inc.	08-05-2022	09-02-2022	846164820	Farm Birthday Party Supplies	\$152.05	Petting Farm
429	Gordon Food Service Inc.	08-23-2022	09-27-2022	846165187	Gordon Food Food Purchase	\$41.06	Taylor Meadows Golf
429	Gordon Food Service Inc.	08-02-2022	09-14-2022	846164745	lakes	\$80.12	Lakes of Taylor Golf
429	Gordon Food Service Inc.	08-21-2022	09-20-2022	846165142	Gordon Food Food Purchase	\$94.60	Taylor Meadows Golf
429	Gordon Food Service Inc.	08-23-2022	09-27-2022	846165184	Gordon Food Food Purchase	\$89.59	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-02-2022	09-27-2022	846165387	birthday party supplies	\$12.36	Petting Farm
429	Gordon Food Service Inc.	08-18-2022	09-14-2022	846165115	Gordon Food Food Purchase	\$64.90	Lakes of Taylor Golf
429	Gordon Food Service Inc.	08-12-2022	09-02-2022	846164979	Birthday Party Supplies	\$247.05	Petting Farm
429	Gordon Food Service Inc.	08-18-2022	09-14-2022	846165047	Gordon Food Food Purchase	\$31.93	Lakes of Taylor Golf

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429	Gordon Food Service Inc.	08-18-2022	09-20-2022	846165099	Gordon Food Food Purchase	\$108.93	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-09-2022	09-27-2022	846165523	birthday party supplies	\$67.50	Petting Farm
429	Gordon Food Service Inc.	08-06-2022	09-02-2022	846164834	Gordon Food Food Purchase	\$23.47	Lakes of Taylor Golf
429	Gordon Food Service Inc.	08-08-2022	09-02-2022	846164870	supplies for school tour	\$16.26	Petting Farm
429	Gordon Food Service Inc.	08-16-2022	09-30-2022	917083564	Gordon Food Food Purchase	\$571.53	SportsPlex
429	Gordon Food Service Inc.	08-09-2022	09-14-2022	846164899	Gordon Food Food Purchase	\$8.37	Lakes of Taylor Golf
429	Gordon Food Service Inc.	08-19-2022	09-20-2022	846165119	Birthday party supplies, event supplies, tour carrots	\$330.88	Petting Farm
429	Gordon Food Service Inc.	08-07-2022	09-02-2022	846164854	Gordon Food Food Purchase	\$140.88	Lakes of Taylor Golf
429	Gordon Food Service Inc.	08-26-2022	09-27-2022	846165249	Gordon Food Food Purchase	\$36.83	Lakes of Taylor Golf
429	Gordon Food Service Inc.	08-25-2022	09-27-2022	846165229	Gordon Food Food Purchase	\$47.40	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-16-2022	09-27-2022	846165674	birthday party supplies	\$173.15	Petting Farm
429	Gordon Food Service Inc.	08-06-2022	09-02-2022	846164835	Gordon Food Food Purchase	\$33.81	Taylor Meadows Golf
4358	SARA EL-RIFAAI	09-14-2022	09-20-2022	091422	mileage reimbursements	\$89.74	City Clerk
4387	JAMES KATONA	09-08-2022	09-08-2022	September 2022 Medicare		\$340.20	Employee Fringe Benefits
4389	ROBERT MACH	09-08-2022	09-08-2022	September 2022 Medicare		\$209.80	Employee Fringe Benefits
4390	NANCY MASCARO	09-08-2022	09-08-2022	September 2022 Medicare		\$372.30	Employee Fringe Benefits
4432	GLORIA RAMEY	09-08-2022	09-08-2022	September 2022 Medicare		\$104.90	Employee Fringe Benefits
447	CBTS LLC	04-26-2022	09-02-2022	23151-042622-1	services 4/16/22	\$1,176.60	Information Technology
447	CBTS LLC	07-26-2022	09-02-2022	23151-072622-1	Services 7/16-7/23/22	\$832.50	Information Technology
447	CBTS LLC	05-25-2022	09-02-2022	23151-052522-1	Services 5/14/22	\$370.00	Information Technology
447	CBTS LLC	08-05-2022	09-02-2022	62231-1.	Library Firewall Renewal	\$1,421.34	Library
447	CBTS LLC	09-13-2022	09-27-2022	63703-1	E911 Annual renewal CCR9-433-22	\$7,236.50	Information Technology
449	Michigan State University	07-31-2022	09-20-2022	073122	Theo cancerous eye removal	\$2,195.35	Petting Farm
45	THOMAS J WALISKY	09-08-2022	09-08-2022	September 2022 Medicare		\$192.80	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
451	STATE OF MICHIGAN	09-13-2022	09-14-2022	122826009	Kayla Grier water bill paid in error	\$115.18	Balance Sheet/Revenue
451	STATE OF MICHIGAN	08-31-2022	09-02-2022	27102423A28M	Interest refund for PRE exemption 22370 Superior	\$25.60	Balance Sheet/Revenue
451	STATE OF MICHIGAN	09-01-2022	09-14-2022	491-415267	ALS Ambulance Tax	\$3,777.10	Fire Department
4576	MOTOWN MARTIAL ARTS ACADEMY	06-30-2022	09-01-2022	June2022	Karate Classes	\$332.50	Recreation Center
4576	MOTOWN MARTIAL ARTS ACADEMY	08-30-2022	09-01-2022	July2022	August Karate	\$157.50	Recreation Center
4576	MOTOWN MARTIAL ARTS ACADEMY	09-01-2022	09-01-2022	August2022	July Karate	\$157.50	Recreation Center
46	DELORES CHORKALUK	09-08-2022	09-08-2022	September 2022 Medicare		\$203.50	Employee Fringe Benefits
4626	Honorable William J Sutherland	09-09-2022	09-20-2022	090922	visiting judge	\$400.00	23rd District Court
465	Absopure Water Company	08-03-2022	09-02-2022	88484294	INVOICE 88484294 5 GAL BTLS 8/3/22	\$80.00	23rd District Court
465	Absopure Water Company	08-31-2022	09-27-2022	59564315	INVOICE 59564315 C&C COOLER 9/1/22 - 9/30/22	\$25.00	23rd District Court
465	Absopure Water Company	08-31-2022	09-27-2022	88520972	INVOICE 88520972 5 GAL DEPOSIT CUP DELIVERY	\$125.80	23rd District Court
465	Absopure Water Company	07-31-2022	09-02-2022	59504649	INVOICE 59504649 C&C COOLER 7/31/22	\$25.00	23rd District Court
466	Pest Masters Inc.	08-18-2022	09-20-2022	148168	Pest Masters Insect and Pest Control	\$77.00	Taylor Meadows Golf
466	Pest Masters Inc.	08-18-2022	09-20-2022	148148	Pest Masters Insect & Rodent, Bees & Wasps Control	\$147.00	Lakes of Taylor Golf
4750	JAMES BOLTON JR	08-18-2022	09-07-2022	2064	Inflatable obstacle course	\$450.00	Parks Recreation Events and Programs
4768	NANCY STRONG	09-08-2022	09-08-2022	September 2022 Medicare		\$170.10	Employee Fringe Benefits
482	Governmental Consultant Services Inc.	09-06-2022	09-27-2022	2022-09	Monthly Services	\$3,600.00	TIFA Department
4841	CAROL OWENS	08-06-2022	09-14-2022	17841-20220806	farm 20 b day minion character	\$450.00	Petting Farm
4841	CAROL OWENS	08-19-2022	09-07-2022	17841-	Characters August Family Fun Day	\$618.00	Parks Recreation Events and

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				20220819			Programs
485	Petty Cash/Taylor Meadows	09-27-2022	09-30-2022	091922	reimburse	\$152.28	Taylor Meadows Golf
485	Petty Cash/Taylor Meadows	09-27-2022	09-30-2022	091922	reimburse	\$37.40	Taylor Meadows Golf
4868	THE LIBRARY NETWORK	06-29-2022	09-01-2022	70195	Apr - Jun 22 Library Internet	\$1,310.67	Library
4868	THE LIBRARY NETWORK	08-10-2022	09-07-2022	70552	TLN Book Billing- July 2022	\$675.91	Library
4868	THE LIBRARY NETWORK	09-01-2022	09-30-2022	70613	telecommunications TLN Circuit Spped, Shared Fiber Cost, Internet Speed- July 22 -Sept 22	\$1,310.67	Library
4868	THE LIBRARY NETWORK	08-15-2022	09-07-2022	200000039	Diversity Audits: Representation in the Library (Adult Services Fall Workshop) Attendee Becky Price Librarian	\$15.00	Library
4868	THE LIBRARY NETWORK	08-08-2022	09-07-2022	70464	TLN Equipment for library Bay scan, 2D Area Imager, Driver's License Scanning Cable, USB Kit/Cable Black Stand - July 2022	\$1,295.00	Library
4868	THE LIBRARY NETWORK	08-10-2022	09-07-2022	70519	Overdrive e content service for patron checkout - August 22 - July 23	\$13,730.72	Library
4868	THE LIBRARY NETWORK	06-30-2022	09-01-2022	70262.	May 22 Services	\$5,351.00	Library
4868	THE LIBRARY NETWORK	06-30-2022	09-01-2022	70262.	May 22 Services	\$860.25	Library
4868	THE LIBRARY NETWORK	08-10-2022	09-07-2022	70552	TLN Book Billing- July 2022	\$2,230.41	Library
4868	THE LIBRARY NETWORK	08-10-2022	09-07-2022	70552	TLN Book Billing- July 2022	\$668.00	Library
4868	THE LIBRARY NETWORK	06-30-2022	09-01-2022	70262.	May 22 Services	\$1,011.90	Library
4877	JAMES A GIZICKI	08-16-2022	09-02-2022	July 2022	Drug Court House Counsel	\$416.67	23rd District Court
4877	JAMES A GIZICKI	08-14-2022	09-02-2022	July2022	Court House Counsel	\$17,870.00	MIDC Court
4877	JAMES A GIZICKI	09-15-2022	09-27-2022	August2022	Court House Counsel	\$20,320.00	MIDC Court
4877	JAMES A GIZICKI	09-16-2022	09-27-2022	AUG2022	Drug Court Aug 2022	\$416.67	23rd District Court

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488	Acushnet Company	08-08-2022	09-02-2022	913924144	AcushnetPro Shop Merchandise	\$65.23	Taylor Meadows Golf
488	Acushnet Company	08-30-2022	09-20-2022	914060978	AcushnetPro Shop Merchandise	\$276.63	Taylor Meadows Golf
488	Acushnet Company	08-29-2022	09-22-2022	914053434	AcushnetPro Shop Merchandise	\$1,148.45	Taylor Meadows Golf
4882	ALTA CONSTRUCTION EQUIPMENT LLC	09-15-2022	09-20-2022	ESA046215	Contract 032119-VCEVolvo L110H Loader	\$208,346.00	Compost and Rubbish Collection
4883	WILLIAM STURGEON	09-08-2022	09-08-2022	September 2022 Medicare		\$104.90	Employee Fringe Benefits
491	Taylor Made Golf Company	05-28-2022	09-07-2022	35974894	pro shop	\$1,090.47	Lakes of Taylor Golf
491	Taylor Made Golf Company	05-28-2022	09-07-2022	35975120.	Lakes proshop	\$955.09	Lakes of Taylor Golf
491	Taylor Made Golf Company	05-28-2022	09-07-2022	35974993	lakes proshop	\$430.28	Lakes of Taylor Golf
4916	Jan Door	06-23-2022	09-01-2022	15087260	DPW door repair	\$1,097.00	Building and Grounds
4916	Jan Door	06-29-2022	09-01-2022	15086950	DPW spring	\$2,018.00	Building and Grounds
4916	Jan Door	05-31-2022	09-01-2022	15086903	DPW install HDJACKSHAFT	\$2,898.00	Building and Grounds
4957	SHARON BERRYHILL	08-31-2022	09-20-2022	083122	Sharon Berryhill Textile Lab Instructor Library Program - August 22	\$300.00	Library
4965	SIGNAL RESTORATION SERVICES	07-19-2022	09-07-2022	11154-1	Ordinance Board ups27165 Wick Invoice 11154-1	\$590.00	Ordinance Department
4965	SIGNAL RESTORATION SERVICES	07-20-2022	09-07-2022	11155-1	Board Ups PD20265 Empire Invoice 11155-1	\$300.00	Ordinance Department
4965	SIGNAL RESTORATION SERVICES	08-19-2022	09-07-2022	11447-1	board up 14847 Oldham	\$450.00	Ordinance Department
4965	SIGNAL RESTORATION SERVICES	07-21-2022	09-07-2022	11219-1	21765 Wick board up	\$4,441.45	Ordinance Department
4965	SIGNAL RESTORATION SERVICES	08-01-2022	09-07-2022	11308-1	Ordinance Board ups6434 Weddel Invoice 11308-1	\$240.00	Ordinance Department
4965	SIGNAL RESTORATION SERVICES	07-29-2022	09-07-2022	11152-1	Ordinance Board ups22265 Eureka Invoice 11152-1	\$170.00	Ordinance Department
4965	SIGNAL RESTORATION SERVICES	08-11-2022	09-20-2022	11409-1	23900 Goddard board up	\$130.00	Ordinance Department
4965	SIGNAL RESTORATION	09-02-2022	09-30-2022	11605-1	board up 6372 Princess 9/2/22	\$420.00	Ordinance Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	SERVICES						
4965	SIGNAL RESTORATION SERVICES	09-13-2022	09-30-2022	11685-1	board up 8424 Margaret 9/12/22	\$160.00	Ordinance Department
4965	SIGNAL RESTORATION SERVICES	07-27-2022	09-07-2022	11259-1	Board Ups PD20185 Pinecrest Invoice 11259-1	\$160.00	Ordinance Department
4965	SIGNAL RESTORATION SERVICES	07-29-2022	09-07-2022	11299-1	Ordinance Board ups20059 Kinyon Invoice 11299-1	\$170.00	Ordinance Department
4965	SIGNAL RESTORATION SERVICES	08-30-2022	09-20-2022	11546-1	board up 24430 Eureka	\$170.00	Ordinance Department
4965	SIGNAL RESTORATION SERVICES	09-12-2022	09-30-2022	11638-1	board up 5893 Weddel	\$230.00	Ordinance Department
4965	SIGNAL RESTORATION SERVICES	09-03-2022	09-30-2022	11615-1	board up 22265 Eureka 9/3/22	\$160.00	Ordinance Department
4965	SIGNAL RESTORATION SERVICES	07-20-2022	09-07-2022	11179-1	Board Ups PD20265 Empire Invoice 11179-1	\$230.00	Ordinance Department
4965	SIGNAL RESTORATION SERVICES	09-02-2022	09-30-2022	11603-1	board up 6035 Sylvania 9/2/22	\$300.00	Ordinance Department
4965	SIGNAL RESTORATION SERVICES	09-01-2022	09-30-2022	11566-1	board up 22265 Eureka 8/30/22	\$160.00	Ordinance Department
4966	SOHN LINEN SERVICE INC	08-05-2022	09-07-2022	3433802	Sohn Linen Misc Resale Linen	\$74.00	Taylor Meadows Golf
4966	SOHN LINEN SERVICE INC	08-19-2022	09-30-2022	3437560	Sohn Linen Custom Linen, napkins	\$136.48	Taylor Meadows Golf
4966	SOHN LINEN SERVICE INC	08-19-2022	09-30-2022	3435654	Sohn Linen Custom Linen, Napkins	\$41.00	Taylor Meadows Golf
4970	CivicPlus	11-01-2021	09-01-2022	217400	General Website Annual	\$5,834.43	General Administration
4970	CivicPlus	11-01-2021	09-01-2022	217400	TIFA Website Annual	\$8,751.66	TIFA Department
5006	ANTOINETTE AMICI	09-08-2022	09-08-2022	September 2022 Medicare		\$170.10	Employee Fringe Benefits
502	Michigan Maintenance Supply Company	08-28-2022	09-27-2022	370396	Cleaning Supplies	\$1,094.30	Fire Department
5033	MARGARET MALADECKI	09-08-2022	09-08-2022	September 2022 Medicare		\$340.20	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
506	Taylor Chevrolet Inc.	07-19-2022	09-14-2022	303633	police Tahoe pads	\$375.27	Motor Vehicle Pool
506	Taylor Chevrolet Inc.	08-23-2022	09-14-2022	304519	police Tahoe pads & rotors	\$849.57	Motor Vehicle Pool
506	Taylor Chevrolet Inc.	09-06-2022	09-27-2022	304885	police Tahoe pads	\$394.03	Motor Vehicle Pool
506	Taylor Chevrolet Inc.	09-01-2022	09-27-2022	531214	police Tahoe brakes	\$260.00	Motor Vehicle Pool
506	Taylor Chevrolet Inc.	07-28-2022	09-14-2022	303798	police Tahoe rotors	\$199.98	Motor Vehicle Pool
506	Taylor Chevrolet Inc.	06-29-2022	09-14-2022	528199	Tahoe Service 6/29/22	\$139.00	Motor Vehicle Pool
5080	JAMES CHAPMAN	09-08-2022	09-08-2022	September 2022 Medicare		\$340.20	Employee Fringe Benefits
5102	RICHARD TARCZYNSKI	09-08-2022	09-08-2022	September 2022 Medicare		\$340.20	Employee Fringe Benefits
5141	Monster Worldwide Inc	07-20-2022	09-02-2022	6565951	7/20-22-7/19/23 Complete Job Ad 100 units	\$5,400.00	Human Resources
515	Bridgestone Golf, Inc	08-02-2022	09-27-2022	1003113727	Bridgestone Golfpro Shop Merchandise	\$960.79	Lakes of Taylor Golf
515	Bridgestone Golf, Inc	05-24-2022	09-07-2022	1003086958	meadows	\$357.00	Taylor Meadows Golf
515	Bridgestone Golf, Inc	06-07-2022	09-07-2022	10030953593	Meadows	\$283.71	Taylor Meadows Golf
515	Bridgestone Golf, Inc	08-03-2022	09-02-2022	1003113900	Bridgestone Pro Shop Merchandise	\$293.75	Lakes of Taylor Golf
515	Bridgestone Golf, Inc	08-01-2022	09-02-2022	1003113406	Bridgestone Pro Shop Merchandise	\$960.79	Taylor Meadows Golf
52	GEORGE BOPP	09-08-2022	09-08-2022	September 2022 Medicare		\$209.80	Employee Fringe Benefits
521	Olson's Rental	08-30-2022	09-14-2022	76813	Winterfest tents	\$855.00	Parks Recreation Events and Programs
521	Olson's Rental	08-06-2022	09-14-2022	76447	Olson's Rental Tables, Chairs	\$589.00	SportsPlex
521	Olson's Rental	08-25-2022	09-14-2022	76767	Olson's Party Rental Inv#76767Ice Cream Cart Rental for 8/25/22 Senior Picnic	\$210.00	Senior Center
526	Wayne Lawn & Garden Center Inc	09-08-2022	09-27-2022	01-36001	BLOWERS	\$484.10	Department of Public Works
53	GARY POWELL	09-08-2022	09-08-2022	September 2022 Medicare		\$192.80	Employee Fringe Benefits
5317	LLOYD THOMAS	09-08-2022	09-08-2022	September 2022 Medicare		\$170.10	Employee Fringe Benefits
5319	TRANSUNION RISK AND ALTERNATIVE	09-01-2022	09-30-2022	9206019Aug2022	August 2022 Investigative program	\$128.20	Police Department

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	DATA SOLUTIONS INC						
5324	MOTION INDUSTRIES, INC	07-02-2022	09-07-2022	709133	chipper bearings	\$1,159.51	Motor Vehicle Pool
5336	ACE PYRO LLC	07-31-2022	09-14-2022	120322	Winterfest Firework display-	\$5,000.00	Parks Recreation Events and Programs
5358	FRANK MOURO	09-08-2022	09-08-2022	September 2022 Medicare		\$121.80	Employee Fringe Benefits
5359	RONALD RAMEY	09-08-2022	09-08-2022	September 2022 Medicare		\$121.80	Employee Fringe Benefits
5362	EnablePoint Inc	08-31-2022	09-27-2022	5693	false alarm billing July 2022	\$418.00	Police Department
5362	EnablePoint Inc	08-31-2022	09-27-2022	5693	false alarm billing July 2022	\$418.00	Fire Department
54	JUDY GENOTTI	09-08-2022	09-08-2022	September 2022 Medicare		\$170.10	Employee Fringe Benefits
5418	CAMERON PRIEBE	09-08-2022	09-08-2022	September 2022 Medicare		\$340.20	Employee Fringe Benefits
5425	ALL SEASONS PEST CONTROL	08-04-2022	09-30-2022	84007	All Seasons Pest Control Rodent Control	\$225.00	Lakes of Taylor Golf
5445	DARLEEN SANKOVICH	09-08-2022	09-08-2022	September 2022 Medicare		\$340.20	Employee Fringe Benefits
5509	VOLVIK USA INC	06-22-2022	09-07-2022	124840		\$167.82	Taylor Meadows Golf
5543	BETTY AITKEN	09-08-2022	09-08-2022	September 2022 Medicare		\$121.80	Employee Fringe Benefits
5544	DAVID SEXTON	09-08-2022	09-08-2022	September 2022 Medicare		\$340.20	Employee Fringe Benefits
5547	WILLIAM CURRIE	09-01-2022	09-27-2022	090122	reimbursement for EMS License	\$25.00	Fire Department
5562	On Duty Gear LLC	08-31-2022	09-30-2022	28263	New hire vests - Mercure/Duford	\$1,590.00	Police Department
5567	SANDRA TANNER	08-29-2022	09-20-2022	08292022	court recording	\$175.00	23rd District Court
5567	SANDRA TANNER	08-22-2022	09-07-2022	082222	court recording	\$175.00	23rd District Court
5589	HI-LO INDUSTRIAL TRUCKS CO INC	05-17-2022	09-14-2022	148601	TSX service call	\$1,456.53	SportsPlex
5595	HydroCorp	08-31-2022	09-30-2022	68312	Invoice 0068312-INCross Connection Inspection Report August	\$3,345.00	Water Customer Service

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
56	DIANNE MANORE	09-08-2022	09-08-2022	September 2022 Medicare		\$96.40	Employee Fringe Benefits
5602	PATRICIA DONAHUE	08-22-2022	09-20-2022	07/22-8/22/22	goodwill garden expenses	\$131.29	23rd District Court
5602	PATRICIA DONAHUE	08-31-2022	09-20-2022	016	Aug 2022 Goodwill Garden	\$773.76	23rd District Court
5608	SANDRA KILLINGBECK	09-08-2022	09-08-2022	September 2022 Medicare		\$340.20	Employee Fringe Benefits
5609	PATTI DUHA	09-08-2022	09-08-2022	September 2022 Medicare		\$170.10	Employee Fringe Benefits
57	GERALD COUCH	09-08-2022	09-08-2022	September 2022 Medicare		\$340.20	Employee Fringe Benefits
5772	ANTHONY GRECH	08-26-2022	09-07-2022	314880	water refund 20835 Mary	\$105.47	Balance Sheet/Revenue
58	DOLORES HAYDON	09-08-2022	09-08-2022	September 2022 Medicare		\$96.40	Employee Fringe Benefits
5805	DEWEY HOLDER	09-08-2022	09-08-2022	September 2022 Medicare		\$340.20	Employee Fringe Benefits
5806	VICTORIA OTTO	09-08-2022	09-08-2022	September 2022 Medicare		\$134.00	Employee Fringe Benefits
5813	Downriver Karaoke & DJ Services	08-18-2022	09-07-2022	1163	August Family Fun Day DJ	\$425.00	Parks Recreation Events and Programs
5815	REBECCA PRICE	08-01-2022	09-30-2022	8/1/22	mileage reimbursement	\$10.18	Library
5836	Amazon Fulfillment Services, Inc.	07-01-2022	09-20-2022	1Q9K-R7KX-KK9R	Invoice 1Q9K-R7KX-KK9RCompost Equipment	\$99.00	Compost and Rubbish Collection
5836	Amazon Fulfillment Services, Inc.	08-11-2022	09-07-2022	1P9X-P4DP-6WTL	laminator	\$59.48	Police Department
5836	Amazon Fulfillment Services, Inc.	04-03-2022	09-01-2022	1HRP-3CQ-7GYP	Marketing Supplies	\$513.14	Lakes of Taylor Golf
5836	Amazon Fulfillment Services, Inc.	06-09-2022	09-01-2022	1WVM-1J64-PKGH	Hot Dog Cooker	\$264.99	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	05-12-2022	09-01-2022	1WMK-DJ96-6KLY	Glow Golf Supplies	\$119.97	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	09-16-2022	09-20-2022	1V6X-PF6Q-9YLV	RETURN MONEY COUNTER	(\$149.48)	City Treasurer
5836	Amazon Fulfillment	04-22-2022	09-20-2022	1GMN-9JX6-	lamination cards for farm family passes	\$48.01	Petting Farm

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Services, Inc.			Q11J			
5836	Amazon Fulfillment Services, Inc.	08-23-2022	09-30-2022	14FN-J34M-9GY7	Amazon Business Door Assembly	\$66.87	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	09-11-2022	09-30-2022	1CN9-LTGW-9K9G	CASH OFFICE MONEY COUNTER	\$618.94	Budget and Finance
5836	Amazon Fulfillment Services, Inc.	07-13-2022	09-20-2022	1M94-1HWP-GFG9	enclosure for baby farm finches	\$189.99	Petting Farm
5836	Amazon Fulfillment Services, Inc.	09-21-2022	09-30-2022	19JX-NWWY-3WFH	VALIDATOR/PAPER ROLLS	\$139.00	Budget and Finance
5836	Amazon Fulfillment Services, Inc.	06-01-2022	09-01-2022	1KDP-V1RC-37RY	Glow Golf Supplies	\$45.96	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	05-24-2022	09-01-2022	1TWJ-J6YF-1GJF.	MEADOWS GLOW STICKS	\$270.91	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	08-29-2022	09-20-2022	17JG-H4VN-33RN	White Mailing label seals for Braille and Talking Book Newsletters - August	\$34.38	Library
5836	Amazon Fulfillment Services, Inc.	08-28-2022	09-20-2022	1KXJ-YK1P-MQTK	CASH OFFICE MONEY COUNTER AND PROTECTION PLAN	\$179.47	City Treasurer
5836	Amazon Fulfillment Services, Inc.	08-18-2022	09-20-2022	13NQ-373M-4PTM	Invoice 13NQ-373M-4PTMDPW board(s)	\$263.96	Department of Public Works
5836	Amazon Fulfillment Services, Inc.	08-24-2022	09-30-2022	1GHW-93XW-7M4N	nexiq cable	\$39.00	Compost and Rubbish Collection
5836	Amazon Fulfillment Services, Inc.	08-23-2022	09-30-2022	17KY-FNW4-33C3	Amazon Business Acrylic Sign Holders	\$24.99	SportsPlex
5836	Amazon Fulfillment Services, Inc.	08-21-2022	09-07-2022	1JNJ-MFLN-RKXM	FTO supply items	\$165.35	Police Department
5836	Amazon Fulfillment Services, Inc.	07-20-2022	09-07-2022	1PVF-6NP6-QCM1	Amazon Operating Purchase	\$78.84	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	08-18-2022	09-07-2022	1L1X-QQVW-4QCH	Family fun day balloons	\$20.95	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	09-07-2022	09-20-2022	1RJP-1PLX-PRDC	CREDIT FOR PROTECTION PLAN NOT NEEDED	(\$29.99)	City Treasurer
5836	Amazon Fulfillment Services, Inc.	08-23-2022	09-30-2022	17KY-FNW4-33C3	Amazon Business Pour Spout Covers, Liquid Pourers	\$52.73	Taylor Meadows Golf
5866	Fifer Investigations LLC	07-24-2022	09-20-2022	2354	HR background investigations	\$712.50	Human Resources

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5870	Safety-Kleen Systems, Inc	07-13-2022	09-20-2022	89325057	parts washer service	\$159.73	Motor Vehicle Pool
5949	Luster Cleaners, Inc.	08-23-2022	09-20-2022	514717	prisoner laundry W/E8/21/22	\$40.00	Police Department
5949	Luster Cleaners, Inc.	08-01-2022	09-07-2022	514638	7/20/22 prisoner laundry	\$40.00	Police Department
5949	Luster Cleaners, Inc.	08-15-2022	09-20-2022	514687	8/10/22 prisoner laundry	\$40.00	Police Department
599	Michael Langlois	08-28-2022	09-27-2022	2023	boots reimbursement	\$206.69	Department of Public Works
5992	Mizuno USA, Inc.	06-30-2022	09-14-2022	7409201	lakes	\$694.31	Lakes of Taylor Golf
5992	Mizuno USA, Inc.	06-10-2022	09-14-2022	7407446		\$527.43	Lakes of Taylor Golf
5995	DO Apparel, LLC	07-10-2022	09-30-2022	070122	Invoice CityofTaylorDPW0701 Compost	\$402.00	Compost and Rubbish Collection
5995	DO Apparel, LLC	07-10-2022	09-30-2022	070122	Invoice CityofTaylorDPW0701 Vehicle Maintenance	\$162.00	Motor Vehicle Pool
5995	DO Apparel, LLC	07-10-2022	09-30-2022	070122	Invoice CityofTaylorDPW0701 Water Customer Service	\$200.00	Water Customer Service
5995	DO Apparel, LLC	07-10-2022	09-30-2022	070122	Invoice CityofTaylorDPW0701 Water Transmission	\$538.00	Water Transmission and Distribution
5995	DO Apparel, LLC	07-10-2022	09-30-2022	070122	Invoice CityofTaylorDPW0701 DPW	\$858.00	Department of Public Works
5999	Court Innovations Incorporated	07-01-2022	09-30-2022	4305249	Traffic/Warrant July 2022	\$490.00	23rd District Court
5999	Court Innovations Incorporated	09-01-2022	09-30-2022	4309395	Traffic/Warrant Sep 2022	\$490.00	23rd District Court
5999	Court Innovations Incorporated	07-01-2022	09-30-2022	4305249	Traffic/Warrant July 2022	\$490.00	Police Department
5999	Court Innovations Incorporated	09-01-2022	09-30-2022	4309395	Traffic/Warrant Sep 2022	\$490.00	Police Department
6003	American Speedy Printing	07-20-2022	09-07-2022	60420	Recreation Gift certificates	\$39.65	Recreation Center
6012	Vision Service Plan	08-31-2022	09-07-2022	Sept2022	coverage sept 2022	\$2,520.38	Balance Sheet/Revenue
6035	TERRY STYER	09-08-2022	09-08-2022	September 2022 Medicare		\$268.00	Employee Fringe Benefits
6042	Cintas Fire Protection	08-22-2022	09-30-2022	26088869	0d26088869 DPW 5 Year inspection	\$2,387.39	Building and Grounds
6043	Concentra Medical	06-30-2022	09-07-2022	714367646	June 2022 screenings	\$1,770.00	Human Resources

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Centers						
6043	Concentra Medical Centers	06-01-2022	09-07-2022	714322076	MAY 2022 SCREENINGS	\$816.00	Human Resources
6043	Concentra Medical Centers	07-31-2022	09-07-2022	July2022	HR screenings	\$3,278.00	Human Resources
6043	Concentra Medical Centers	07-31-2022	09-07-2022	July2022	HR screenings	\$85.00	Sewer Department
6043	Concentra Medical Centers	06-30-2022	09-07-2022	714367646	June 2022 screenings	\$240.00	Water Customer Service
6043	Concentra Medical Centers	06-01-2022	09-07-2022	714322076	MAY 2022 SCREENINGS	\$832.00	Lakes of Taylor Golf
6043	Concentra Medical Centers	06-30-2022	09-07-2022	714367646	June 2022 screenings	\$728.00	Lakes of Taylor Golf
6043	Concentra Medical Centers	06-01-2022	09-07-2022	714322076	MAY 2022 SCREENINGS	\$416.00	Taylor Meadows Golf
6043	Concentra Medical Centers	07-31-2022	09-07-2022	July2022	HR screenings	\$104.00	Lakes of Taylor Golf
6043	Concentra Medical Centers	06-30-2022	09-07-2022	714367646	June 2022 screenings	\$416.00	Taylor Meadows Golf
6043	Concentra Medical Centers	06-01-2022	09-07-2022	714322076	MAY 2022 SCREENINGS	\$312.00	Library
6043	Concentra Medical Centers	06-30-2022	09-07-2022	714367646	June 2022 screenings	\$104.00	Library
6043	Concentra Medical Centers	06-01-2022	09-07-2022	714322076	MAY 2022 SCREENINGS	\$51.00	Compost and Rubbish Collection
6043	Concentra Medical Centers	07-31-2022	09-07-2022	July2022	HR screenings	\$155.00	SportsPlex
6043	Concentra Medical Centers	07-31-2022	09-07-2022	July2022	HR screenings	\$85.00	Compost and Rubbish Collection
6043	Concentra Medical Centers	07-31-2022	09-07-2022	July2022	HR screenings	\$104.00	Library
609	J & J Clean & Clear Inc.	08-31-2022	09-27-2022	2548	J & J Clean & Clear Window Cleaning	\$375.00	Taylor Meadows Golf
609	J & J Clean & Clear Inc.	08-31-2022	09-27-2022	2549	J & J Clean & Clear Window Cleaning	\$450.00	Lakes of Taylor Golf

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609	J & J Clean & Clear Inc.	08-09-2022	09-27-2022	2523	J & J Window Cleaning cleaned library windows inside and out - August 22	\$225.00	Library
609	J & J Clean & Clear Inc.	08-01-2022	09-02-2022	2520	J & J Clean & Clear Window Cleaning	\$375.00	Taylor Meadows Golf
609	J & J Clean & Clear Inc.	08-01-2022	09-02-2022	2521	J & J Clean & Clear Window Cleaning	\$450.00	Lakes of Taylor Golf
609	J & J Clean & Clear Inc.	06-29-2022	09-07-2022	2478	Meadows June 2022	\$375.00	Taylor Meadows Golf
6090	Beniamino Mucci	09-21-2022	09-22-2022	062022 and 091922	TBA meetings	\$50.00	Budget and Finance
6090	Beniamino Mucci	09-21-2022	09-22-2022	062022 and 091922	TBA meetings	\$50.00	Budget and Finance
610	GREG BZURA	09-08-2022	09-08-2022	September 2022 Medicare		\$96.40	Employee Fringe Benefits
6118	Detroit Circus	08-24-2022	09-14-2022	23/2022	Circus performers Dec 16-18, 22 + 23	\$7,000.00	Parks Recreation Events and Programs
6121	Nathan Donofrio	08-22-2022	09-07-2022	082222	School Reimbursement	\$5,000.00	Fire Department
6132	Zackary Major	09-13-2022	09-14-2022	7/18-8/15/22	77 @ 11 2022 State Wars staff help TSX	\$847.00	SportsPlex
6133	JOYCE BOIKE	09-08-2022	09-08-2022	September 2022 Medicare		\$170.10	Employee Fringe Benefits
614	Pet Supplies Plus	08-31-2022	09-27-2022	83814	Invoice 10289383Cat Litter	\$160.92	Animal Shelter
6168	American Generators Sales and Service LLC	08-01-2022	09-07-2022	17062	17062 fire 3 Tank heater	\$831.23	Building and Grounds
6168	American Generators Sales and Service LLC	09-01-2022	09-30-2022	17279	17279 City hall fuel primer kit	\$700.00	Building and Grounds
6168	American Generators Sales and Service LLC	08-11-2022	09-07-2022	17158	17156 Fire 3 Pm	\$516.00	Building and Grounds
619	Rogers Transmission	08-19-2022	09-20-2022	081922	302 trans flush	\$320.95	Motor Vehicle Pool
62	PHYLLIS DE PLANCHE	09-08-2022	09-08-2022	September 2022 Medicare		\$170.10	Employee Fringe Benefits
621	Sam's Club Direct	07-25-2022	09-02-2022	072522	Clorox wipes	\$41.16	City Clerk
621	Sam's Club Direct	07-21-2022	09-02-2022	072122	Office Supplies	\$183.50	Fire Department
621	Sam's Club Direct	07-18-2022	09-02-2022	071822	cleaning supplies	\$84.78	Fire Department
621	Sam's Club Direct	07-23-2022	09-02-2022	072322	Rec Center Vacuum	\$294.29	Recreation Center

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621	Sam's Club Direct	08-05-2022	09-02-2022	080522	water, Gatorade, crayons for splash pad	\$79.06	Recreation Center
621	Sam's Club Direct	07-25-2022	09-02-2022	072522	Thermal receipt paper rolls	\$43.96	City Clerk
6218	JAMES RIDDLE	09-08-2022	09-08-2022	September 2022 Medicare		\$170.10	Employee Fringe Benefits
6228	Wex Bank	08-31-2022	09-09-2022	83509353	August 2022 fuel	\$525.39	Parks Recreation Events and Programs
6228	Wex Bank	08-31-2022	09-09-2022	83509353	August 2022 fuel	\$1,894.69	Animal Shelter
6228	Wex Bank	08-31-2022	09-09-2022	83509353	August 2022 fuel	\$3,363.62	Sewer Department
6228	Wex Bank	08-31-2022	09-09-2022	83509353	August 2022 fuel	\$3,363.61	Water Transmission and Distribution
6228	Wex Bank	08-31-2022	09-09-2022	83509353	August 2022 fuel	\$1,088.26	Building Inspection Department
6228	Wex Bank	08-31-2022	09-09-2022	83509353	August 2022 fuel	\$37,599.07	Motor Vehicle Pool
623	J & R Tractor LLC	08-12-2022	09-20-2022	6233	tractor tire tube	\$57.71	Motor Vehicle Pool
6238	Dawda Mann, Counselors at Law	06-30-2022	09-07-2022	562419	I94/Beverly June 2022	\$2,340.00	BRDA Department
6238	Dawda Mann, Counselors at Law	08-02-2022	09-07-2022	563905	I94/Beverly July 2022	\$58.50	BRDA Department
6238	Dawda Mann, Counselors at Law	06-30-2022	09-07-2022	562420	Consolidated Lumber June 2022	\$390.00	BRDA Department
6238	Dawda Mann, Counselors at Law	08-02-2022	09-07-2022	563906	Former Consolidated Lumber Site July 2022	\$273.00	BRDA Department
6279	Biomed, LLC	08-31-2022	09-30-2022	29219	Medical Waste	\$488.75	Fire Department
6280	Wells Fargo	09-07-2022	09-20-2022	106509054	COURT COPIER LEASE 8/26-9/25/22	\$941.16	23rd District Court
6280	Wells Fargo	08-17-2022	09-02-2022	106441975	4 copiers 8/5-9/4/22	\$848.37	General Debt Service
6280	Wells Fargo	09-16-2022	09-30-2022	106529382	4 copier lease 9/5-10/4/22	\$40.92	General Debt Service
6280	Wells Fargo	09-08-2022	09-20-2022	106511140	CITY COPIER LEASE 8/27-9/26/22	\$3,094.83	General Debt Service
6280	Wells Fargo	08-17-2022	09-02-2022	106441975	4 copiers 8/5-9/4/22	\$44.91	General Debt Service
6280	Wells Fargo	09-16-2022	09-30-2022	106529382	4 copier lease 9/5-10/4/22	\$852.36	General Debt Service
6280	Wells Fargo	09-08-2022	09-20-2022	106511140	CITY COPIER LEASE 8/27-9/26/22	\$95.45	General Debt Service
6280	Wells Fargo	09-07-2022	09-20-2022	106509054	COURT COPIER LEASE 8/26-9/25/22	\$29.03	23rd District Court

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
6309	Damien Wilson	09-07-2022	09-07-2022	August2022	in line ref 17 @ 20	\$340.00	SportsPlex
6310	Cameron Gee	09-07-2022	09-07-2022	August2022	inline ref 1 @ 20	\$20.00	SportsPlex
6313	Brandon Kowalski	09-07-2022	09-07-2022	August2022	in line ref 10 @ 25	\$250.00	SportsPlex
6347	21300 Eureka Road Retail Building LLC	09-20-2022	09-27-2022	summer2022	Lazy Boy Brownfield site 43 Summer 2022 tax	\$38,912.08	BRDA Department
6372	Biscom, Inc	09-06-2022	09-30-2022	145319	Aug 2022 fax service	\$638.17	Information Technology
638	BRIGHTVIEW GOLF MAINTENANCE INC	08-01-2022	09-14-2022	8027928	Brightview Golf Maintenance July 2022-Dec 2022 Lakes Course Maintenance	\$35,939.06	Lakes of Taylor Golf
638	BRIGHTVIEW GOLF MAINTENANCE INC	08-01-2022	09-14-2022	8027928	Brightview Golf Maintenance July 2022-Dec 2022Meadows Course Maintenance	\$29,404.69	Taylor Meadows Golf
64	URSULA THOMAS	09-08-2022	09-08-2022	September 2022 Medicare		\$170.10	Employee Fringe Benefits
6425	WILLIAM DEZOMITS	09-08-2022	09-08-2022	September 2022 Medicare		\$170.10	Employee Fringe Benefits
645	THE SHERWIN WILLIAMS CO	08-03-2022	09-02-2022	8335-2	8335-2 Hp paint	\$93.98	Building and Grounds
645	THE SHERWIN WILLIAMS CO	08-05-2022	09-02-2022	0740-5	0740-55 Hp paint	\$349.90	Building and Grounds
645	THE SHERWIN WILLIAMS CO	08-01-2022	09-02-2022	0621-7	701357 paint for JLWS	\$704.25	Building and Grounds
645	THE SHERWIN WILLIAMS CO	08-03-2022	09-02-2022	7858-9	7858-9 Hp paint	\$99.90	Building and Grounds
645	THE SHERWIN WILLIAMS CO	08-09-2022	09-02-2022	0821-3	0821-3 Hp paint	\$99.90	Building and Grounds
6484	Zick Law Office	08-08-2022	09-14-2022	July2022	Criminal Prosecutions July 2022	\$3,258.00	Corporate Counsel
6484	Zick Law Office	09-09-2022	09-14-2022	Aug2022	Aug 2022 Criminal Prosecutions	\$3,582.00	Corporate Counsel
65	KHAYA DAVIDSON	09-08-2022	09-08-2022	September 2022 Medicare		\$96.40	Employee Fringe Benefits
6510	DENNIS SMITH	09-08-2022	09-08-2022	September 2022 Medicare		\$170.10	Employee Fringe Benefits
6525	Michigan Bread.com	08-13-2022	09-07-2022	102668	Michigan Bread Food Purchase	\$159.80	Lakes of Taylor Golf
6525	Michigan Bread.com	08-11-2022	09-07-2022	102362	Michigan Bread Food Purchase	\$95.90	Lakes of Taylor Golf

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
6525	Michigan Bread.com	08-15-2022	09-20-2022	103837	Michigan Bread Food Purchase	\$102.65	Lakes of Taylor Golf
6525	Michigan Bread.com	08-04-2022	09-07-2022	100245	Michigan Bread Food Purchase	\$110.00	Lakes of Taylor Golf
6525	Michigan Bread.com	08-18-2022	09-20-2022	103694	Michigan Bread Food Purchase	\$86.00	Lakes of Taylor Golf
6525	Michigan Bread.com	08-23-2022	09-30-2022	104651	Michigan Bread Food Purchase	\$137.20	Taylor Meadows Golf
6525	Michigan Bread.com	08-30-2022	09-30-2022	105667	Michigan Bread Food Purchase	\$95.90	Lakes of Taylor Golf
6525	Michigan Bread.com	08-30-2022	09-30-2022	105768	Michigan Bread Food Purchase	\$132.50	Taylor Meadows Golf
6525	Michigan Bread.com	08-27-2022	09-30-2022	104988	Michigan Bread Food Purchase	\$69.20	Lakes of Taylor Golf
6525	Michigan Bread.com	08-25-2022	09-30-2022	104672	Michigan Bread Food Purchase	\$138.80	Lakes of Taylor Golf
6525	Michigan Bread.com	08-13-2022	09-20-2022	102656	Michigan Bread Food Purchase	\$114.00	Taylor Meadows Golf
6525	Michigan Bread.com	08-09-2022	09-07-2022	101230	Michigan Bread Food Purchase	\$92.00	Lakes of Taylor Golf
653	RENE' R PARE'	09-08-2022	09-08-2022	September 2022 Medicare		\$170.10	Employee Fringe Benefits
6540	David J Kery	09-02-2022	09-02-2022	8/22-9/2/2/22	89 inspections at 35	\$3,115.00	Building Inspection Department
6540	David J Kery	09-26-2022	09-27-2022	093022	79 inspections @ 35 9/19-9/26/22	\$2,765.00	Building Inspection Department
6540	David J Kery	09-16-2022	09-20-2022	PE091622	81 inspections @ 35	\$2,835.00	Building Inspection Department
66	ALICE GASIOREK	09-08-2022	09-08-2022	September 2022 Medicare		\$199.80	Employee Fringe Benefits
6620	ComPsych Corporation	06-29-2022	09-14-2022	22065034	Critical Indicant Management	\$3,037.50	Human Resources
6620	ComPsych Corporation	05-25-2022	09-14-2022	22055134	Critical Indicant Management	\$1,575.00	Human Resources
6624	Hayes Precision, Inc.	07-01-2022	09-07-2022	14579	Hayes Precision Knife Sharpening	\$32.50	SportsPlex
6627	Smart Business Source LLC	08-18-2022	09-30-2022	146305	floor cleaner, disinfectant and trash bags	\$236.81	Recreation Center
6629	David H Anderson	08-15-2022	09-20-2022	081522	APPRAISAL MONROE BLVD	\$1,400.00	BRDA Department
6695	ROBERT CIOLEK	09-08-2022	09-08-2022	September 2022 Medicare		\$372.30	Employee Fringe Benefits
6747	Ciber Global	06-30-2022	09-01-2022	04-1087884	Oracle Support Q4	\$2,132.00	General Administration
6747	Ciber Global	04-12-2022	09-01-2022	04-1085133	Oracle Quarterly Support Water	\$4,780.00	Water Administration
6747	Ciber Global	06-30-2022	09-01-2022	04-1087884	Oracle Support Q4	\$4,530.50	General Administration
6747	Ciber Global	04-12-2022	09-01-2022	04-1085133	Oracle Quarterly Support Sewer	\$4,780.00	Sewer Department

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6747	Ciber Global	06-30-2022	09-01-2022	04-1087884	Oracle Support Q4	\$1,705.60	Water Administration
6747	Ciber Global	04-12-2022	09-01-2022	04-1085133	Oracle Quarterly Support Building	\$8,365.00	Building Inspection Department
6747	Ciber Global	06-30-2022	09-01-2022	04-1087884	Oracle Support Q4	\$3,624.40	Water Administration
6747	Ciber Global	04-12-2022	09-01-2022	04-1085133	Oracle Quarterly Support General	\$5,975.00	General Administration
6747	Ciber Global	06-30-2022	09-01-2022	04-1087884	Oracle Support Q4	\$1,705.60	Sewer Department
6747	Ciber Global	06-30-2022	09-01-2022	04-1087884	Oracle Support Q4	\$3,624.40	Sewer Department
6747	Ciber Global	06-30-2022	09-01-2022	04-1087884	Oracle Support Q4	\$2,984.80	Building Inspection Department
6747	Ciber Global	06-30-2022	09-01-2022	04-1087884	Oracle Support Q4	\$6,342.70	Building Inspection Department
6751	Granicus	02-28-2022	09-01-2022	149245	Granicus Yearly Renewal General	\$2,077.50	General Administration
6751	Granicus	02-28-2022	09-01-2022	149245	Granicus Yearly Renewal General	\$4,217.98	General Administration
6751	Granicus	02-28-2022	09-01-2022	149245	Granicus Yearly Renewal Water	\$1,662.01	Water Administration
6751	Granicus	02-28-2022	09-01-2022	149245	Granicus Yearly Renewal Water	\$3,374.39	Water Administration
6751	Granicus	02-28-2022	09-01-2022	149245	Granicus Yearly Renewal Sewer	\$1,662.01	Sewer Department
6751	Granicus	02-28-2022	09-01-2022	149245	Granicus Yearly Renewal Sewer	\$3,374.39	Sewer Department
6751	Granicus	02-28-2022	09-01-2022	149245	Granicus Yearly Renewal Building	\$2,908.52	Building Inspection Department
6751	Granicus	02-28-2022	09-01-2022	149245	Granicus Yearly Renewal Building	\$5,905.18	Building Inspection Department
6793	IPS Drug Testing Services LLC	08-09-2022	09-27-2022	202208092239949	HR screenings	\$160.00	Human Resources
68	ROY CARR	09-08-2022	09-08-2022	September 2022 Medicare		\$170.10	Employee Fringe Benefits
6865	JOHN TOLFREE	09-08-2022	09-08-2022	September 2022 Medicare		\$170.10	Employee Fringe Benefits
6880	General Linen & Uniform Service	08-19-2022	09-20-2022	402892	General Linen Towels, Mops, Mats,	\$62.71	Taylor Meadows Golf
6880	General Linen & Uniform Service	08-12-2022	09-20-2022	401976	General Linen Aprons, Towels, Mops, Mats	\$135.44	Lakes of Taylor Golf
6880	General Linen & Uniform Service	06-17-2022	09-07-2022	394874	meadows	\$58.89	Taylor Meadows Golf
6880	General Linen & Uniform Service	08-05-2022	09-20-2022	401109	General Linen Aprons, Towels, Mops, Mats	\$140.36	Lakes of Taylor Golf

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6880	General Linen & Uniform Service	08-26-2022	09-30-2022	403755	General Linen Apron, Towels, Mops. Mats	\$135.44	Lakes of Taylor Golf
6880	General Linen & Uniform Service	06-03-2022	09-07-2022	393057	meadows	\$58.89	Taylor Meadows Golf
6880	General Linen & Uniform Service	06-10-2022	09-07-2022	393979	meadows	\$58.89	Taylor Meadows Golf
6880	General Linen & Uniform Service	08-05-2022	09-20-2022	401113	General Linen Towels, Mops, Mats	\$68.01	Taylor Meadows Golf
6880	General Linen & Uniform Service	08-12-2022	09-20-2022	401978	General Linen Towels, Mops, Mats,	\$62.71	Taylor Meadows Golf
6880	General Linen & Uniform Service	09-02-2022	09-30-2022	404594	General Linen Aprons, Towels, Mats, Mops	\$145.26	Lakes of Taylor Golf
6880	General Linen & Uniform Service	08-19-2022	09-20-2022	402891	General Linen Aprons, Towels, Mops, Mats	\$135.44	Lakes of Taylor Golf
6880	General Linen & Uniform Service	08-26-2022	09-30-2022	403759	General Linen Towels, Mats, Mops	\$62.71	Taylor Meadows Golf
6880	General Linen & Uniform Service	05-27-2022	09-07-2022	392144.	meadows	\$58.89	Taylor Meadows Golf
6880	General Linen & Uniform Service	06-24-2022	09-07-2022	395789	meadows	\$58.89	Taylor Meadows Golf
6880	General Linen & Uniform Service	09-02-2022	09-30-2022	404598	General Linen Towels, Mats, Mops	\$68.07	Taylor Meadows Golf
6904	ROSEMARIE CRISLIP	09-08-2022	09-08-2022	September 2022 Medicare		\$170.10	Employee Fringe Benefits
6911	ShredCorp	07-21-2022	09-20-2022	4228216	Fire Monthly	\$36.00	Fire Department
6911	ShredCorp	08-18-2022	09-20-2022	4231361	Fire Monthly	\$36.00	Fire Department
6911	ShredCorp	08-24-2022	09-30-2022	4231750	Clerk shred day 8/24/22	\$868.00	City Clerk
6911	ShredCorp	08-18-2022	09-20-2022	4231362	B/F SHRED SERVICE 8/17/22	\$360.00	Budget and Finance
6911	ShredCorp	08-18-2022	09-20-2022	4231361	Police Monthly	\$12.00	Police Department
6911	ShredCorp	07-21-2022	09-20-2022	4228216	Police Monthly	\$12.00	Police Department
6911	ShredCorp	07-21-2022	09-20-2022	4228216	Call center Monthly	\$12.00	Customer Assistance Center
6911	ShredCorp	08-18-2022	09-20-2022	4231361	Call center Monthly	\$12.00	Customer Assistance Center

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6911	ShredCorp	07-21-2022	09-20-2022	4228216	HR monthly	\$12.00	Insurance Risk Management
6911	ShredCorp	08-18-2022	09-20-2022	4231361	HR monthly	\$12.00	Insurance Risk Management
6911	ShredCorp	07-21-2022	09-20-2022	4228216	Treasurer Monthly	\$8.00	City Treasurer
6911	ShredCorp	08-18-2022	09-20-2022	4231361	Treasurer Monthly	\$8.00	City Treasurer
6911	ShredCorp	07-21-2022	09-20-2022	4228216	city council monthly	\$8.00	City Council
6911	ShredCorp	08-18-2022	09-20-2022	4231361	city council monthly	\$8.00	City Council
6942	STEPHEN THOMAS	09-08-2022	09-08-2022	September 2022 Medicare		\$170.10	Employee Fringe Benefits
6952	Sunbelt Rentals, Inc.	08-09-2022	09-30-2022	129178746-0001	129178746-0001 Floor scrubber for rec	\$350.12	Building and Grounds
6961	Pomp's Tire Service, Inc.	07-26-2022	09-07-2022	1470037122	309 tire	\$179.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	07-22-2022	09-07-2022	1470036983	scrap	\$24.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	07-11-2022	09-07-2022	1470036458	scrap	\$52.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	07-11-2022	09-07-2022	1470036464	scrap	\$33.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	07-08-2022	09-07-2022	1470036433	scrap	\$29.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	07-12-2022	09-07-2022	1470036490	tire mounts	\$294.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	08-01-2022	09-30-2022	1470037306	430 & tub grinder tire r&r	\$356.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	08-15-2022	09-30-2022	1470037842	309 tire	\$204.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	08-17-2022	09-30-2022	1470037943	Pomp's Tire	\$261.44	Fire Department
6961	Pomp's Tire Service, Inc.	07-28-2022	09-07-2022	1470037205	scrap	\$280.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	07-27-2022	09-07-2022	1470037181	tire mounts	\$264.60	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	08-02-2022	09-30-2022	1470037363	309 tire r&r	\$26.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	07-18-2022	09-07-2022	1470036733	scrap	\$27.00	Motor Vehicle Pool
6973	The Plato Law Firm	06-30-2022	09-22-2022	21601	April 2022 Crop Counsel	\$13,062.20	Corporate Counsel
6973	The Plato Law Firm	06-30-2022	09-14-2022	1548	Feb 2022 City Corp Counsel	\$13,671.50	Corporate Counsel
6973	The Plato Law Firm	06-30-2022	09-14-2022	1559	March 2022 City Corp Counsel	\$11,895.50	Corporate Counsel
6973	The Plato Law Firm	06-30-2022	09-27-2022	21619	June 2022 Corp Counsel	\$9,250.00	Corporate Counsel
6973	The Plato Law Firm	06-30-2022	09-27-2022	21616	May 2022 Corp Counsel	\$6,549.00	Corporate Counsel

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6977	Martin's Auto Parts	07-06-2022	09-20-2022	12265	309 door	\$800.00	Motor Vehicle Pool
70	DANA NUTT	09-08-2022	09-08-2022	September 2022 Medicare		\$121.00	Employee Fringe Benefits
7007	Elizabeth Richardson	09-01-2022	09-01-2022	Aug2022	Liz Classes August	\$420.00	Recreation Center
701	Callaway Golf	07-13-2022	09-02-2022	935207648	Callaway Pro Shop Merchandise	\$312.72	Taylor Meadows Golf
701	Callaway Golf	07-01-2022	09-27-2022	935158158	CallawayPro Shop Merchandise	\$517.21	Lakes of Taylor Golf
701	Callaway Golf	07-08-2022	09-02-2022	935186107	CallawayPro Shop Merchandise	\$225.04	Taylor Meadows Golf
701	Callaway Golf	07-20-2022	09-27-2022	935243278	Callaway Pro Shop Merchandise	\$469.08	Lakes of Taylor Golf
701	Callaway Golf	07-01-2022	09-27-2022	935158165	CallawayPro Shop Merchandise	\$467.28	Lakes of Taylor Golf
7020	Lesa Whitley	09-01-2022	09-01-2022	August 2022	Lesa August Spin classes	\$150.00	Recreation Center
7030	WCA Assessing LLC	08-11-2022	09-20-2022	Sep2022	Assessing Services September 2022	\$29,969.33	Assessor
7035	Sydney Tripp	09-14-2022	09-20-2022	091422	mileage reimbursements	\$67.39	City Clerk
704	Golf Associates Scorecard Co.	08-03-2022	09-02-2022	287068	Golf Associates Scorecard Lakes Scorecards	\$657.89	Lakes of Taylor Golf
704	Golf Associates Scorecard Co.	08-02-2022	09-20-2022	287011	scorecards	\$657.50	Taylor Meadows Golf
7066	DuBois Chemicals, Inc.	08-14-2022	09-30-2022	30022646	in-30022646 City Hall chemical	\$292.50	Building and Grounds
7089	Martin Ladd	09-08-2022	09-08-2022	September 2022 Medicare		\$170.10	Employee Fringe Benefits
71	FRED TURNER	09-08-2022	09-08-2022	September 2022 Medicare		\$340.20	Employee Fringe Benefits
713	Pennzoil Car Wash	08-31-2022	09-14-2022	901-2022	April-June 2022	\$111.00	Police Department
713	Pennzoil Car Wash	08-31-2022	09-14-2022	901-2022	April-June 2022	\$171.00	Motor Vehicle Pool
713	Pennzoil Car Wash	08-31-2022	09-14-2022	901-2022	April-Aug 2022	\$24.00	Police Department
713	Pennzoil Car Wash	08-31-2022	09-14-2022	901-2022	April-Aug 2022	\$81.00	Motor Vehicle Pool
7130	Apex Iron Works LLC	08-25-2022	09-30-2022	3154	Metal Ramp	\$475.00	Fire Department
7187	Five Star Languages	08-25-2022	09-30-2022	60605	8/24/22	\$160.00	23rd District Court
7187	Five Star Languages	08-25-2022	09-20-2022	60597	court interpreter	\$160.00	23rd District Court
7191	KAREN SALOMONE	09-08-2022	09-08-2022	September 2022 Medicare		\$297.00	Employee Fringe Benefits

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72	JOHN DEZOMITS	09-08-2022	09-08-2022	September 2022 Medicare		\$340.20	Employee Fringe Benefits
724	Michigan Cat	08-04-2022	09-27-2022	PD13804134	loader filters	\$66.62	Compost and Rubbish Collection
724	Michigan Cat	08-05-2022	09-27-2022	PD13807939	loader belts	\$138.04	Compost and Rubbish Collection
724	Michigan Cat	08-02-2022	09-27-2022	ER13791086	Dozer Rental	\$4,583.00	Water Transmission and Distribution
724	Michigan Cat	03-07-2022	09-14-2022	ER13343013	Rental 2/15/22-3/14/22	\$7,500.00	Water Transmission and Distribution
726	Home Depot Credit Services	08-23-2022	09-20-2022	6035322540999 947Aug2022	Purchases 7/21-8/19/22	\$546.14	Water Transmission and Distribution
726	Home Depot Credit Services	08-23-2022	09-20-2022	6035322540999 947Aug2022	Purchases 7/21-8/19/22	\$237.13	Department of Public Works
726	Home Depot Credit Services	08-23-2022	09-20-2022	6035322540999 947Aug2022	Purchases 7/21-8/19/22	\$306.61	Department of Public Works
726	Home Depot Credit Services	08-23-2022	09-20-2022	6035322540999 947Aug2022	Purchases 7/21-8/19/22	\$2,875.26	Building and Grounds
726	Home Depot Credit Services	08-23-2022	09-20-2022	6035322540999 947Aug2022	Purchases 7/21-8/19/22	\$1,092.23	Building and Grounds
726	Home Depot Credit Services	08-23-2022	09-20-2022	6035322540999 947Aug2022	Purchases 7/21-8/19/22	\$188.72	SportsPlex
726	Home Depot Credit Services	08-23-2022	09-20-2022	6035322540999 947Aug2022	Purchases 7/21-8/19/22	\$227.75	SportsPlex
7295	Susan Anderson	09-08-2022	09-08-2022	September 2022 Medicare		\$148.50	Employee Fringe Benefits
75	GEORGE D SMITH	09-08-2022	09-08-2022	September 2022 Medicare		\$340.20	Employee Fringe Benefits
76	RAYMOND S SMITH	09-08-2022	09-08-2022	September 2022 Medicare		\$340.20	Employee Fringe Benefits
773	Belfor USA Group, Inc	09-08-2022	09-27-2022	1730514	Invoice 173051414188 Beech Daly board up	\$272.71	Ordinance Department
779	U.S. Bank Trust N.A.	06-30-2022	09-14-2022	6505817	TBA Series Bond 2004 paying agent admin fees 4/1-3/31/23	\$500.00	TBA Debt
779	U.S. Bank Trust N.A.	06-30-2022	09-14-2022	6505817	TBA Series Bond 2004 paying agent admin fees 4/1-3/31/23	(\$500.00)	Balance Sheet/Revenue

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779	U.S. Bank Trust N.A.	06-30-2022	09-14-2022	6505817	TBA Series Bond 2004 paying agent admin fees 4/1-3/31/23	\$500.00	Building and Grounds
78	VIRGINIA PAPPAS	09-08-2022	09-08-2022	September 2022 Medicare		\$144.60	Employee Fringe Benefits
794	Geno Salomone	08-29-2022	09-02-2022	082922	visiting judge 8/22-8/29/22	\$1,400.00	23rd District Court
808	Chrysler Capital CCAP Auto Lease	09-12-2022	09-22-2022	22594624Sep2022	court lease	\$320.99	23rd District Court
82	PETER PRIESTER	09-08-2022	09-08-2022	September 2022 Medicare		\$340.20	Employee Fringe Benefits
820	Design Pointe	07-25-2022	09-20-2022	23802	farm retail holiday ornaments 20 be day celebration	\$396.50	Petting Farm
820	Design Pointe	08-04-2022	09-20-2022	23878	Farm shirts for retail and birthday parties	\$864.00	Petting Farm
820	Design Pointe	07-25-2022	09-20-2022	23804	20 b day celebration coffee mugs retail	\$611.00	Petting Farm
821	Exotic Automation & Supply	08-09-2022	09-20-2022	1324635	skid steer hose	\$240.80	Motor Vehicle Pool
821	Exotic Automation & Supply	06-15-2022	09-01-2022	1302366	hose	\$24.24	Building and Grounds
821	Exotic Automation & Supply	06-30-2022	09-07-2022	1196585	hose past due 9/21/21	\$209.38	Motor Vehicle Pool
821	Exotic Automation & Supply	06-03-2022	09-01-2022	1297305	hose assembly	\$138.29	Building and Grounds
821	Exotic Automation & Supply	08-16-2022	09-20-2022	1327462	skid steer fitting	\$78.77	Motor Vehicle Pool
821	Exotic Automation & Supply	06-30-2022	09-07-2022	1192913	coupler past due 9/10/21	\$194.20	Motor Vehicle Pool
821	Exotic Automation & Supply	06-30-2022	09-07-2022	1149181	past due 5/11/21	\$36.94	Motor Vehicle Pool
826	DENNIS MCDERMOTT	09-08-2022	09-08-2022	September 2022 Medicare		\$170.10	Employee Fringe Benefits
831	Belle Tire	07-07-2022	09-07-2022	39270493	police explorer tires tires	\$720.00	Motor Vehicle Pool
831	Belle Tire	07-25-2022	09-20-2022	39368431	DPW trailer tires	\$356.00	Motor Vehicle Pool
831	Belle Tire	07-28-2022	09-20-2022	39383806	police explorer tires	\$1,448.00	Motor Vehicle Pool
831	Belle Tire	07-07-2022	09-07-2022	39269988	parks trailer tires	\$460.00	Motor Vehicle Pool

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831	Belle Tire	08-01-2022	09-20-2022	39412130	DPW trailer tires	\$170.00	Motor Vehicle Pool
831	Belle Tire	08-18-2022	09-20-2022	39503997	police Tahoe tires	\$3,288.00	Motor Vehicle Pool
831	Belle Tire	07-05-2022	09-07-2022	39257156	parks & DPW trailer tires	\$960.00	Motor Vehicle Pool
834	AccuMed Billing Inc.	08-31-2022	09-22-2022	31873	ASL/Fire billing Aug 2022	\$17,517.81	Fire Department
844	Swank Motion Pictures Inc.	08-18-2022	09-20-2022	1928282	outdoor movie license	\$465.00	Parks Recreation Events and Programs
85	THERESA KONDZIELA	09-08-2022	09-08-2022	September 2022 Medicare		\$134.00	Employee Fringe Benefits
851	Parkway Services Inc.	08-25-2022	09-20-2022	147117	Gun Range Porta toilet rental - FY 23	\$110.00	Police Department
851	Parkway Services Inc.	08-11-2022	09-20-2022	146709	Parkway Services Handicap Toilet Rental	\$150.00	Lakes of Taylor Golf
851	Parkway Services Inc.	08-11-2022	09-20-2022	146711	Parkway Services Toilet rental	\$150.00	Taylor Meadows Golf
868	Howard & Howard Attorneys P.C.	08-05-2022	09-09-2022	722567	July 2022 Morgan QL0699	\$5,454.64	Insurance Risk Management
868	Howard & Howard Attorneys P.C.	08-05-2022	09-09-2022	722571	Hodyka July 2022 QL0863	\$9,202.92	Insurance Risk Management
868	Howard & Howard Attorneys P.C.	06-30-2022	09-09-2022	720854	Wrybkowski June 2022 QL0875	\$437.50	Insurance Risk Management
868	Howard & Howard Attorneys P.C.	06-30-2022	09-14-2022	720227	Delta Business Center June2022	\$555.00	Corporate Counsel
868	Howard & Howard Attorneys P.C.	06-30-2022	09-09-2022	720852	Zielenski June 2022 QL0787	\$315.00	Insurance Risk Management
868	Howard & Howard Attorneys P.C.	08-05-2022	09-09-2022	722543	RM July 2022	\$35.00	Insurance Risk Management
868	Howard & Howard Attorneys P.C.	09-07-2022	09-14-2022	724905	Delta Business Center Aug2022	\$660.00	Corporate Counsel
868	Howard & Howard Attorneys P.C.	06-30-2022	09-09-2022	720853	Hodyka June 2022 QL0863	\$3,027.50	Insurance Risk Management
868	Howard & Howard Attorneys P.C.	08-05-2022	09-09-2022	722572	Wrybkowski July 2022	\$997.50	Insurance Risk Management
868	Howard & Howard Attorneys P.C.	06-30-2022	09-09-2022	720849	Morgan QL 0699 June 2022	\$9,633.43	Insurance Risk Management
868	Howard & Howard Attorneys P.C.	08-02-2022	09-14-2022	722357	Delta Business Center July 2022	\$705.00	Corporate Counsel

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869	Datanational Corporation	09-23-2022	09-27-2022	561795	AS400 Programming	\$375.00	Information Technology
869	Datanational Corporation	08-28-2022	09-27-2022	561488	AS400 Programming	\$750.00	Information Technology
872	FedEx	08-10-2022	09-14-2022	7-846-75003	HR shipping	\$41.42	Human Resources
872	FedEx	09-07-2022	09-14-2022	7-876-28872	HR shipping	\$39.81	Human Resources
917	ARTHUR SUTHERS SR	09-08-2022	09-08-2022	September 2022 Medicare		\$297.00	Employee Fringe Benefits
923	Fairfax Electric Service	08-29-2022	09-27-2022	171837	171837 Rec center troubleshoot lights in hallway	\$660.00	Building and Grounds
923	Fairfax Electric Service	08-29-2022	09-27-2022	171813	Fairfax Electric Troubleshoot garbage disposal	\$519.00	Taylor Meadows Golf
923	Fairfax Electric Service	08-24-2022	09-27-2022	171834	171834 Fire 1 New duplex	\$543.00	Building and Grounds
924	QUENCH USA INC	09-01-2022	09-27-2022	4317540	Invoice INV04317540Water Dispenser	\$74.78	Water Transmission and Distribution
924	QUENCH USA INC	09-23-2022	09-27-2022	4330673	Invoice INV04330673DPW Water Dispenser	\$74.78	Department of Public Works
935	TRINITY TRANSPORTATION	08-22-2022	09-02-2022	91918121	JLWS 8/21/22	\$2,000.00	Parks Recreation Events and Programs
935	TRINITY TRANSPORTATION	08-16-2022	09-02-2022	91917475	JLWS 8/12-8/13/22	\$700.00	Parks Recreation Events and Programs
935	TRINITY TRANSPORTATION	08-16-2022	09-02-2022	43431	JLWS 8/12/22	\$1,722.00	Parks Recreation Events and Programs
935	TRINITY TRANSPORTATION	08-16-2022	09-02-2022	91917477	JLWS 8/14-8/15/22	\$1,600.00	Parks Recreation Events and Programs
935	TRINITY TRANSPORTATION	08-23-2022	09-02-2022	43511	JLWS 8/23/22	\$1,300.00	Parks Recreation Events and Programs
935	TRINITY TRANSPORTATION	08-16-2022	09-02-2022	91917476	JLWS 8/13-8/14/22	\$1,650.00	Parks Recreation Events and Programs
935	TRINITY TRANSPORTATION	08-23-2022	09-02-2022	91918273	JLWS 8/18/22	\$1,500.00	Parks Recreation Events and Programs
940	Ping Inc.	06-06-2022	09-07-2022	16363868	Lakes	\$302.53	Lakes of Taylor Golf
940	Ping Inc.	07-01-2022	09-14-2022	16407197	lakes	\$271.78	Lakes of Taylor Golf
941	MAT Court Recording & Court Services	08-22-2022	09-07-2022	082222	Court Recording 7/25/22	\$133.25	23rd District Court
944	Conway Shield, Inc	06-13-2022	09-22-2022	492640	TFD boots	\$356.75	Fire Department

**City of Taylor
Monthly Paid Invoice Report
Detail**

September 2022

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
944	Conway Shield, Inc	06-29-2022	09-22-2022	493702	TFD helmet	\$313.33	Fire Department
95	PAULINE ETTORE	09-08-2022	09-08-2022	September 2022 Medicare		\$340.20	Employee Fringe Benefits
956	Detroit Cutlery	08-18-2022	09-20-2022	8445780	Detroit Cutlery Knife Sharpening	\$27.00	Lakes of Taylor Golf
956	Detroit Cutlery	08-04-2022	09-20-2022	8443084	Detroit Cutlery Knife Sharpening	\$19.00	Taylor Meadows Golf
956	Detroit Cutlery	08-18-2022	09-20-2022	8445793	Detroit Cutlery Knife Sharpening	\$19.00	Taylor Meadows Golf
956	Detroit Cutlery	08-04-2022	09-20-2022	8443069	Detroit Cutlery Knife Sharpening	\$27.00	Lakes of Taylor Golf
967	Smiley Tire & Retreading Co.	07-08-2022	09-07-2022	1180	water trailer tires	\$2,600.00	Motor Vehicle Pool
967	Smiley Tire & Retreading Co.	08-15-2022	09-20-2022	1465	dump truck tires stock	\$1,164.00	Motor Vehicle Pool
975	JEANETTE WACKRO	09-08-2022	09-08-2022	September 2022 Medicare		\$96.40	Employee Fringe Benefits
983	Linde Gas & Equipment Inc.	08-23-2022	09-27-2022	30814235	Oxygen cylinders	\$362.83	Fire Department
983	Linde Gas & Equipment Inc.	08-16-2022	09-20-2022	30671636	welding supplies	\$243.86	Motor Vehicle Pool
983	Linde Gas & Equipment Inc.	07-15-2022	09-20-2022	30081207	welding rod & gloves	\$139.50	Motor Vehicle Pool
983	Linde Gas & Equipment Inc.	08-23-2022	09-27-2022	30855175	stargon cycle	\$94.30	Motor Vehicle Pool
983	Linde Gas & Equipment Inc.	08-23-2022	09-27-2022	30827533	cycle rental	\$411.94	Motor Vehicle Pool
983	Linde Gas & Equipment Inc.	08-20-2022	09-27-2022	30736788	oxygen & acetylene re fill	\$238.56	Motor Vehicle Pool
					Total	\$8,344,121.02	