

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

October 2023

	# of Invoices	Total Amount
23rd District Court	68	\$60,549.82
Animal Shelter	51	\$19,300.46
Assessor	4	\$67,475.84
Balance Sheet/Revenue	95	\$637,086.93
Budget and Finance	8	\$890.44
Building Inspection Department	13	\$28,481.35
Building and Grounds	84	\$91,333.48
Capital Outlay	14	\$550,240.60
City Clerk	7	\$6,328.36
City Council	3	\$86.50
City Treasurer	1	\$8.00
Communications and Media	5	\$756.26
Community Development Block Grant	5	\$1,570.67
Compost and Rubbish Collection	47	\$171,775.13
Corporate Counsel	6	\$17,148.66
Customer Assistance Center	1	\$12.00
DDA Department	1	\$57.54
Department of Public Works	35	\$26,362.85
Employee Fringe Benefits	149	\$192,605.75
Federal Justice Forfeiture	3	\$15,490.00
Fire Department	78	\$83,061.59
General Administration	2	\$6,182.38
General Debt Service	4	\$53,735.38
Human Resources	5	\$4,435.11
Information Technology	22	\$138,994.29
Insurance Risk Management	16	\$22,660.46
Lakes of Taylor Golf	142	\$113,754.15
Library	27	\$26,730.76
Local Road Preservation	2	\$58,119.20
MIDC Court	3	\$19,445.01
Major Road Preservation	6	\$242,732.29
Major Road Traffic Services	3	\$5,269.43
Motor Vehicle Pool	131	\$87,544.89
Open	1	\$63.68
Ordinance Department	5	\$1,428.98
Parks Recreation Events and Programs	24	\$23,810.61
Parks and Recreation	10	\$8,835.43
Petting Farm	38	\$15,432.76
Planning Department	12	\$1,205.00
Police Department	65	\$45,191.45

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	# of Invoices	Total Amount
Police and Fire Retirement Dept	11	\$335,516.38
Recreation Center	25	\$4,050.77
Senior Center	11	\$5,871.53
Sewer Department	19	\$731,871.56
SportsPlex	62	\$123,629.51
State Forfeiture	1	\$6,980.00
Street Lighting	1	\$65.89
TIFA Department	7	\$144,934.60
Taylor Meadows Golf	102	\$76,971.02
Utilities	10	\$12,212.29
Water Administration	4	\$10,467.90
Water Billing	5	\$47,819.71
Water Customer Service	12	\$5,542.56
Water Transmission and Distribution	33	\$1,065,680.89
Total	1,499	\$5,417,808.10

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

	# of Invoices	Total Amount
23rd District Court	237	\$254,832.28
Animal Shelter	161	\$77,517.75
Assessor	12	\$144,250.33
BRDA Department	6	\$47,913.50
Balance Sheet/Revenue	384	\$1,967,842.14
Budget and Finance	24	\$20,001.80
Building Inspection Department	46	\$91,963.32
Building and Grounds	328	\$605,999.61
Capital Outlay	20	\$1,570,002.38
City Clerk	40	\$36,319.86
City Council	6	\$110.50
City Treasurer	11	\$25,965.38
Communications and Media	21	\$6,443.46
Community Development Block Grant	24	\$527,104.02
Compost and Rubbish Collection	165	\$1,494,019.11
Corporate Counsel	24	\$83,491.22
Customer Assistance Center	5	\$612.00
DARE Department	1	\$1,994.00
DDA Department	6	\$3,810.70
Department of Public Works	156	\$351,485.92
Ecorse Creek Dept	2	\$7,351.00
Employee Fringe Benefits	591	\$907,858.65
Federal Justice Forfeiture	11	\$22,200.44
Federal Treasury Forfeiture	3	\$69,770.00
Fire Department	242	\$338,607.75
General Administration	4	\$31,007.57
General Debt Service	8	\$107,470.76
Human Resources	28	\$21,624.19
Information Technology	49	\$194,590.65
Insurance Risk Management	82	\$1,968,296.07
Lakes of Taylor Golf	580	\$558,527.14
Library	97	\$99,248.72
Local Road Preservation	30	\$1,075,715.41
MIDC Court	9	\$80,105.04
Major Road Preservation	23	\$400,957.31
Major Road Traffic Services	16	\$30,118.88
Motor Vehicle Pool	364	\$288,906.58
Open	11	\$15,195.75
Ordinance Department	24	\$5,479.04
Parks Recreation Events and Programs	87	\$64,957.07

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	# of Invoices	Total Amount
Parks and Recreation	40	\$86,675.48
Petting Farm	128	\$58,297.83
Planning Department	29	\$3,349.00
Police Department	205	\$785,806.40
Police and Fire Retirement Dept	31	\$1,565,767.83
Recreation Center	84	\$26,450.84
Senior Center	45	\$20,635.15
Sewer Department	69	\$2,152,660.11
SportsPlex	162	\$300,234.26
State Forfeiture	2	\$13,470.00
Street Lighting	10	\$410,794.07
TIFA Department	46	\$985,532.66
Taylor Meadows Golf	381	\$305,088.84
Utilities	41	\$125,052.86
Water Administration	14	\$25,984.76
Water Billing	17	\$79,019.19
Water Customer Service	38	\$54,084.44
Water Transmission and Distribution	165	\$3,470,801.84
Total	5,445	\$24,069,372.86

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
10	JON BELANGER	10-02-2023	10-19-2023	081423	P&F civil service meeting 8/14/23	\$75.00	City Clerk
100	CHARLOTTE MACTAVISH	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
10000	DTE ENERGY	10-17-2023	10-25-2023	200044677490	TSX 9/18/23-10/15/23	\$32,699.10	SportsPlex
10000	DTE ENERGY	09-30-2023	10-31-2023	10003061199sep2023	PD 16290 Racho	\$13.20	Police Department
10000	DTE ENERGY	10-03-2023	10-12-2023	920018666619Sep2023	6779 Beech Daly	\$1,340.67	Taylor Meadows Golf
10000	DTE ENERGY	10-09-2023	10-10-2023	930001716768Sep2023	Lakes	\$10,446.21	Lakes of Taylor Golf
10000	DTE ENERGY	09-30-2023	10-10-2023	Sept 2023	city electric Sep 2023	\$831.90	Utilities
10000	DTE ENERGY	09-30-2023	10-31-2023	910003047412sep2023	6602 Merrick	\$343.83	Parks and Recreation
10000	DTE ENERGY	09-30-2023	10-19-2023	910007067234Sep2023	25360 Ecorse	\$3,277.39	Taylor Meadows Golf
10000	DTE ENERGY	09-30-2023	10-19-2023	910014325898Sep2023	24995 Cypress	\$47.16	Taylor Meadows Golf
10000	DTE ENERGY	09-30-2023	10-19-2023	September/2023	city Sep 2023	\$1,652.71	Animal Shelter
10000	DTE ENERGY	09-30-2023	10-11-2023	SEPT -2023	City Sep 2023	\$2,041.00	Senior Center
10000	DTE ENERGY	09-30-2023	10-25-2023	200444366324	TSX 8/17-9/17/23 missed invoice	\$39,537.49	SportsPlex
10000	DTE ENERGY	09-30-2023	10-19-2023	910014326003Sep2023	25350 Ecorse	\$107.55	Taylor Meadows Golf
10000	DTE ENERGY	09-30-2023	10-19-2023	910003062346Sep2023	6690 Cherokee	\$903.00	Taylor Meadows Golf
10000	DTE ENERGY	09-30-2023	10-11-2023	SEPT -2023	City Sep 2023	\$8,102.81	23rd District Court
10000	DTE ENERGY	10-09-2023	10-10-2023	930001716768Sep2023	Lakes	\$2,339.72	Lakes of Taylor Golf
10000	DTE ENERGY	09-30-2023	10-10-2023	Sept 2023	city electric Sep 2023	\$248.67	Parks and Recreation
10000	DTE ENERGY	09-30-2023	10-19-2023	September/2023	city Sep 2023	\$57.54	DDA Department
10000	DTE ENERGY	09-30-2023	10-19-2023	September/2023	city Sep 2023	\$24.63	Major Road Preservation
10000	DTE ENERGY	09-30-2023	10-11-2023	SEPT -2023	City Sep 2023	\$227.96	Parks and Recreation

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10000	DTE ENERGY	09-30-2023	10-19-2023	September/2023	city Sep 2023	\$206.81	Compost and Rubbish Collection
10000	DTE ENERGY	09-30-2023	10-11-2023	SEPT -2023	City Sep 2023	\$810.46	Parks and Recreation
10000	DTE ENERGY	09-30-2023	10-19-2023	September/2023	city Sep 2023	\$29.46	Sewer Department
10000	DTE ENERGY	09-30-2023	10-11-2023	SEPT -2023	City Sep 2023	\$2,976.00	Library
10000	DTE ENERGY	09-30-2023	10-19-2023	September/2023	city Sep 2023	\$4,358.78	Department of Public Works
10000	DTE ENERGY	09-30-2023	10-11-2023	SEPT -2023	City Sep 2023	\$5,281.88	Fire Department
10000	DTE ENERGY	09-30-2023	10-19-2023	September/2023	city Sep 2023	\$1,027.18	Petting Farm
10000	DTE ENERGY	09-30-2023	10-11-2023	SEPT -2023	City Sep 2023	\$44.69	Utilities
10000	DTE ENERGY	09-30-2023	10-19-2023	September/2023	city Sep 2023	\$3,995.03	Parks and Recreation
10000	DTE ENERGY	09-30-2023	10-19-2023	September/2023	city Sep 2023	\$65.89	Street Lighting
10000	DTE ENERGY	09-30-2023	10-19-2023	September/2023	city Sep 2023	\$81.96	Senior Center
10000	DTE ENERGY	09-30-2023	10-19-2023	September/2023	city Sep 2023	\$14.87	Fire Department
10000	DTE ENERGY	09-30-2023	10-19-2023	September/2023	city Sep 2023	\$184.40	Utilities
10051	Galls, LLC	09-15-2023	10-10-2023	25676120	uniform brass name plate - Sullins	\$8.79	Police Department
10051	Galls, LLC	09-18-2023	10-10-2023	25695956	Waterproof duty jacket - Strotheide	\$185.05	Police Department
10051	Galls, LLC	09-07-2023	10-03-2023	25595727	Uniform LS shirts (2) Strotheide	\$124.60	Police Department
10051	Galls, LLC	09-15-2023	10-10-2023	25676108	uniform brass name plate - Strotheide	\$8.79	Police Department
10051	Galls, LLC	09-07-2023	10-03-2023	25595684	Uniform polos LS(2) SS (2) - SRO Denlar	\$268.28	Police Department
10051	Galls, LLC	10-04-2023	10-24-2023	25863852	PSO T. Collins uniform polo	\$50.99	Police Department
10051	Galls, LLC	10-05-2023	10-24-2023	25875733	PSO Dudek new hire uniform	\$141.38	Police Department
10051	Galls, LLC	09-26-2023	10-24-2023	25782681	PSO Ziegler uniform boots	\$85.00	Police Department
10051	Galls, LLC	09-15-2023	10-10-2023	25676115	uniform brass name plate W/ shipping - Olds	\$13.79	Police Department
10097	Randy Nelson	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
10098	Gloria Holder	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
10099	Carol Simms	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits

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10114	LaMaurice H Gardner	10-05-2023	10-24-2023	345	Critical Incident Debriefing (2)	\$250.00	Police Department
10137	Jeanette Jacokes	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
10142	Premier Group Associates	09-29-2023	10-24-2023	569671	Premier Group Associates grounds maintenance	\$316.25	SportsPlex
10142	Premier Group Associates	08-31-2023	10-03-2023	569553	Premier Group Associates grounds maintenance	\$316.25	SportsPlex
10142	Premier Group Associates	09-15-2023	10-03-2023	569607	Premier Group Associates grounds maintenance	\$316.25	SportsPlex
10144	James Rivard	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
10178	Nikki Hartley	10-10-2023	10-10-2023	September 2023	Rec Center Classes	\$90.00	Recreation Center
1018	D/A Central Inc.	07-13-2023	10-12-2023	19967	19967 Card ISO prox 2 programmed	\$553.26	Building and Grounds
1018	D/A Central Inc.	08-31-2023	10-12-2023	20621	20621 Court Door	\$232.50	Building and Grounds
1018	D/A Central Inc.	07-01-2023	10-12-2023	19411	Software Support year 3 of 4 7/1/23-6/30/24 ccr 2.64-21	\$7,788.00	Information Technology
1018	D/A Central Inc.	07-31-2023	10-31-2023	20259	Badge Printer and Installation - Labor	\$560.00	Information Technology
1018	D/A Central Inc.	07-28-2023	10-31-2023	20100	HID Mobile Card Access Licenses	\$1,872.50	Information Technology
1018	D/A Central Inc.	07-31-2023	10-31-2023	20259	Badge Printer and Installation - Parts	\$3,967.50	Information Technology
10186	Michael F Ciungan	10-25-2023	10-31-2023	102523	visiting judge 10/25/23	\$400.00	23rd District Court
10186	Michael F Ciungan	10-18-2023	10-24-2023	101823	VISITING JUDGE 10/18/23	\$400.00	23rd District Court
102	VIRGINIA JOLIET	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
10213	Joseph Kimes	10-23-2023	10-24-2023	2023	UNIFORM REIMBURSEMENT	\$300.00	Water Transmission and Distribution
10225	Lillian Hoffmeyer	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
10276	Barbara Ulin	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$144.53	Employee Fringe Benefits
10278	Marsha Dotson	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
10292	Aces Wild Entertainment,	10-19-2023	10-24-2023	01192024DEP	Aces Wild Entertainment Dueling Pianos	\$750.00	Lakes of Taylor Golf

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	LLC						
103	FRANK BACHA	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$209.80	Employee Fringe Benefits
1030	Blue Care Network of Michigan	10-24-2023	10-25-2023	232830008062/57125/82709	NOVEMBER 2023 COVERAGE	\$138,056.04	Balance Sheet/Revenue
1030	Blue Care Network of Michigan	10-24-2023	10-25-2023	232830008062/57125/82709	NOVEMBER 2023 COVERAGE	\$3,170.31	Employee Fringe Benefits
1030	Blue Care Network of Michigan	10-24-2023	10-25-2023	232830008062/57125/82709	NOVEMBER 2023 COVERAGE	\$3,962.91	Police and Fire Retirement Dept
10311	Auto Value	09-21-2023	10-12-2023	387-596230	FD slack adjusters	\$257.18	Motor Vehicle Pool
10311	Auto Value	09-29-2023	10-31-2023	387-597313	FD brakes	\$159.90	Motor Vehicle Pool
10311	Auto Value	10-02-2023	10-31-2023	387-597454	419 seals	\$19.38	Motor Vehicle Pool
10311	Auto Value	10-09-2023	10-31-2023	387-598142	fuel filter stock	\$128.01	Motor Vehicle Pool
10311	Auto Value	10-10-2023	10-31-2023	387-598167	336 air dryer	\$637.56	Motor Vehicle Pool
10311	Auto Value	10-09-2023	10-31-2023	387-598149	air drier filters	\$293.49	Motor Vehicle Pool
10311	Auto Value	10-09-2023	10-31-2023	387-598145	filter stock	\$85.74	Motor Vehicle Pool
10311	Auto Value	10-13-2023	10-31-2023	387-598553	fuel filter stock	\$28.58	Motor Vehicle Pool
10311	Auto Value	10-13-2023	10-31-2023	387-597755	impact wrench	\$437.95	Motor Vehicle Pool
10311	Auto Value	10-13-2023	10-31-2023	387-598704	filter stock	\$107.97	Motor Vehicle Pool
10311	Auto Value	09-06-2023	10-12-2023	387-594824	606 brakes	\$156.19	Motor Vehicle Pool
10311	Auto Value	09-20-2023	10-12-2023	387-596224	trailer plug	\$48.69	Motor Vehicle Pool
10311	Auto Value	10-04-2023	10-31-2023	387-597620	jumper cables	\$369.95	Motor Vehicle Pool
10311	Auto Value	10-02-2023	10-31-2023	387-597461	squad 4 shocks	\$168.36	Motor Vehicle Pool
10311	Auto Value	10-13-2023	10-31-2023	387-598551	oil filter stock	\$8.82	Motor Vehicle Pool
10311	Auto Value	10-13-2023	10-31-2023	387-598697	oil filter stock	\$76.14	Motor Vehicle Pool
10311	Auto Value	10-12-2023	10-31-2023	387-598552	oil filter stock	\$8.82	Motor Vehicle Pool
10311	Auto Value	10-13-2023	10-31-2023	387-598703	34 tie rods	\$73.28	Motor Vehicle Pool
10311	Auto Value	10-16-2023	10-31-2023	387-598816	312 filter	\$13.04	Motor Vehicle Pool
10311	Auto Value	10-19-2023	10-31-2023	387-599361	446 battery hold down	\$19.47	Water Transmission and

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							Distribution
10311	Auto Value	10-04-2023	10-31-2023	387-597633	jump box	\$293.39	Motor Vehicle Pool
10311	Auto Value	09-08-2023	10-12-2023	387-594941	oil filter stock	\$13.23	Motor Vehicle Pool
10311	Auto Value	10-03-2023	10-31-2023	387-597585	squad 4 brakes	\$306.47	Motor Vehicle Pool
10311	Auto Value	10-04-2023	10-31-2023	387-597754	test light	\$14.99	Motor Vehicle Pool
10391	Cody Selix	10-04-2023	10-10-2023	Sep2023	Inline ref 17 @ 20	\$340.00	SportsPlex
104	LINDA COLEMAN	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
10455	Trendset Communications Group	08-17-2002	10-03-2023	2717	Court Fiber installation	\$5,277.24	23rd District Court
10457	Nancy Alberts	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$597.50	Employee Fringe Benefits
10472	Ty Inc.	09-15-2023	10-24-2023	16420578	resale items ty #16420578	\$163.35	Petting Farm
105	BARBARA WISE	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
10540	Kathleen Avery	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
10541	Sandra Brewer	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
10563	Pace Transportation Services	05-23-2023	10-11-2023	04P38159	past due	\$71.98	Motor Vehicle Pool
10563	Pace Transportation Services	10-02-2023	10-24-2023	04p41274	trailer spring	\$38.48	Motor Vehicle Pool
1058	Key Awards & Engraving	08-16-2023	10-31-2023	8212	Key Awards crystal awards	\$200.00	Lakes of Taylor Golf
1058	Key Awards & Engraving	09-27-2023	10-19-2023	8416A	Council Name Badge and Plate Tina Daniels	\$42.00	City Council
10609	Deborah Martin	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$148.50	Employee Fringe Benefits
10610	Connie Lemire	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
10661	Cynthia Grell	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
10673	Comerica Bank	09-30-2023	10-16-2023	2149Sep2023	September Meadows food purchase	\$118.70	Taylor Meadows Golf

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
10673	Comerica Bank	09-30-2023	10-16-2023	2149Sep2023	September Lakes Gas	\$19.58	Lakes of Taylor Golf
10673	Comerica Bank	09-30-2023	10-16-2023	2149Sep2023	September Library Vistaprint	\$35.99	Library
10673	Comerica Bank	09-30-2023	10-16-2023	2149Sep2023	September TFD Medicare Revalidation Fee	\$688.00	Fire Department
10673	Comerica Bank	09-30-2023	10-16-2023	2149Sep2023	September Credit Card Purchases	\$12.99	Parks Recreation Events and Programs
10673	Comerica Bank	09-30-2023	10-16-2023	2149Sep2023	September Mayor Portrait	\$83.74	Budget and Finance
10673	Comerica Bank	09-30-2023	10-16-2023	2149Sep2023	September TSX motor	\$538.92	SportsPlex
10673	Comerica Bank	09-30-2023	10-16-2023	2149Sep2023	September DRACO/HUVACO	\$1,075.00	Building Inspection Department
10673	Comerica Bank	09-30-2023	10-16-2023	2149Sep2023	September AS rescue night event	\$585.00	Animal Shelter
10673	Comerica Bank	09-30-2023	10-16-2023	2149Sep2023	September DPW past due WOW	\$322.91	Department of Public Works
10673	Comerica Bank	09-30-2023	10-16-2023	2149Sep2023	September PD MI Law Conf	\$89.25	Police Department
10673	Comerica Bank	09-30-2023	10-16-2023	2149Sep2023	September PD Conf Dep	\$100.00	Police Department
10673	Comerica Bank	09-30-2023	10-16-2023	2149Sep2023	September PD Drone Broadcast Module	\$298.00	Police Department
10673	Comerica Bank	09-30-2023	10-16-2023	2149Sep2023	September Rec Adobe	\$29.99	Recreation Center
10673	Comerica Bank	09-30-2023	10-16-2023	2149Sep2023	September Team Up rec center	\$99.00	Recreation Center
10673	Comerica Bank	09-30-2023	10-16-2023	2149Sep2023	September Media, Adobe, Shutterstock	\$358.96	Communications and Media
10673	Comerica Bank	09-30-2023	10-16-2023	2149Sep2023	September HR indeed	\$120.00	Human Resources
10673	Comerica Bank	09-30-2023	10-16-2023	2149Sep2023	September IT CRM /Adobe	\$210.00	Information Technology
10673	Comerica Bank	09-30-2023	10-16-2023	2149Sep2023	September Court Fairfield Inn	\$226.84	23rd District Court
10673	Comerica Bank	09-30-2023	10-16-2023	2149Sep2023	September Facebook ads Hallowpalooza	\$27.10	Parks Recreation Events and Programs
10673	Comerica Bank	09-30-2023	10-16-2023	2149Sep2023	September MLCC License for Hallowpalooza	\$50.00	Parks Recreation Events and Programs
10673	Comerica Bank	09-30-2023	10-16-2023	2149Sep2023	September FSC trip	\$390.24	Senior Center
10673	Comerica Bank	09-30-2023	10-16-2023	2149Sep2023	September court Amazon	\$134.51	23rd District Court
10673	Comerica Bank	09-30-2023	10-16-2023	2149Sep2023	September B&G MGIA Membership	\$550.00	Building and Grounds
10673	Comerica Bank	09-30-2023	10-16-2023	2149Sep2023	September Facebook Ads Winterfest	\$23.26	Parks Recreation Events and Programs
10679	STEP	08-31-2023	10-12-2023	108673	August 2023 Cleaning: DPW, Media Center, City	\$6,860.00	Building and Grounds

**City of Taylor**  
**Monthly Paid Invoice Report**  
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
					Hall, 23rd Court, Police		
10679	STEP	08-31-2023	10-12-2023	108674	Cleaning August 2023	\$1,128.21	Building and Grounds
10679	STEP	09-30-2023	10-31-2023	108806	STEP Cleaning Company for Library - September 2023	\$1,260.00	Library
10679	STEP	09-30-2023	10-31-2023	108807	STEP Cleaning company for library Supplies - September 2023	\$127.71	Library
10687	Michael Talley	10-20-2023	10-24-2023	092723	Board of Appeals Meeting	\$50.00	Planning Department
10739	Ajax Paving Industries, Inc	10-30-2023	10-31-2023	14	22-36 Pavt Mrkg Plyurea 4 In White	\$2,751.93	Capital Outlay
10739	Ajax Paving Industries, Inc	10-30-2023	10-31-2023	14	22-37 Pavt Mrkg Plyurea 4 In Yellow	\$1,625.20	Capital Outlay
10739	Ajax Paving Industries, Inc	10-30-2023	10-31-2023	14	22-37 Pavt Mrkg Plyurea 4 In Yellow	\$9,827.70	Capital Outlay
10739	Ajax Paving Industries, Inc	10-30-2023	10-31-2023	14	22-38 Pavt Mrkg Cold Plastic 6 in X Walk	\$3,115.20	Capital Outlay
10739	Ajax Paving Industries, Inc	10-30-2023	10-31-2023	14	22-39 Pavt Mrkg Cold Plastic 24in Stop Bar	\$8,236.20	Capital Outlay
10739	Ajax Paving Industries, Inc	10-30-2023	10-31-2023	14	22-39 Pavt Mrkg Cold Plastic 24in Stop Bar	\$51.80	Capital Outlay
10739	Ajax Paving Industries, Inc	10-30-2023	10-31-2023	14	22-4 Cold Milling HMA Surface	\$13,104.00	Capital Outlay
10739	Ajax Paving Industries, Inc	10-30-2023	10-31-2023	14	22-40 Pavt Mrkg Cold Plastic Lt Tn Ar Sym	\$1,295.00	Capital Outlay
10739	Ajax Paving Industries, Inc	10-30-2023	10-31-2023	14	22-41 Pavt Mrkg Cold Plastic Rt Tn Ar Sym	\$373.67	Capital Outlay
10739	Ajax Paving Industries, Inc	10-30-2023	10-31-2023	14	22-43 Pavt Mrkg Cold Plastic RR Sym	\$210.00	Capital Outlay
10739	Ajax Paving Industries, Inc	10-30-2023	10-31-2023	14	E-1 Audio Video Route Survey -Traffic Signal Work	\$1,250.00	Capital Outlay
10739	Ajax Paving Industries, Inc	10-30-2023	10-31-2023	14	E-6 Traffic Signal, Kinyon Street	\$4,677.90	Capital Outlay
10739	Ajax Paving Industries, Inc	10-30-2023	10-31-2023	14	E2 Lane Ties	\$1,312.00	Capital Outlay

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
10761	NuCentury Textile Services, LLC	10-04-2023	10-24-2023	130607	NuCentury Textile linen	\$51.61	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	09-06-2023	10-10-2023	S0128270	NuCentury Textile linen, napkins	\$29.09	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	10-04-2023	10-24-2023	130608	NuCentury Textile linen	\$68.63	Lakes of Taylor Golf
10783	Asimae Smith	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
10784	Sharon Podschlne	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
108	Robert Szwed	10-20-2023	10-24-2023	090623 092023	Planning Commission Meeting	\$120.00	Planning Department
108	Robert Szwed	10-20-2023	10-24-2023	092723	Board of Appeals Meeting	\$60.00	Planning Department
1081	DAVID BARRON	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
10825	J. & M. Golf Inc.	09-26-2023	10-24-2023	686055	J & M Golfpro shop merchandise	\$1,585.64	Taylor Meadows Golf
10825	J. & M. Golf Inc.	09-11-2023	10-03-2023	684999	J.&M. Golfpro shop merchandise	\$382.62	Lakes of Taylor Golf
10833	Keagan Standifer	10-04-2023	10-10-2023	Sep 2023	inline ref 15 @ 20	\$300.00	SportsPlex
10875	Kathleen Morton	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$412.30	Employee Fringe Benefits
10876	Gail Ratliff	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$184.50	Employee Fringe Benefits
10877	Trusted Journey	09-30-2023	10-24-2023	PA10058-1-0045	Invoice #PA10058-I-0045Communal Cremations	\$168.00	Animal Shelter
10889	Slominski & Associates	08-30-2023	10-03-2023	1484	1484 Water treatment for water tower at city hall	\$293.00	Building and Grounds
10889	Slominski & Associates	10-02-2023	10-24-2023	1539	Slominski & Associates water treatment	\$330.00	SportsPlex
10889	Slominski & Associates	09-02-2023	10-03-2023	1499	Slominski & Associates water treatment	\$330.00	SportsPlex
10889	Slominski & Associates	09-30-2023	10-24-2023	1530	1530	\$293.00	Building and Grounds
10903	Lynn Ellyn	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$148.50	Employee Fringe Benefits
10923	Majik Graphics, Inc.	09-27-2023	10-24-2023	24309	Graphic to Tahoe's X4 and #92	\$255.00	Police Department
10925	Blue Tees Enterprises, LLC	09-20-2023	10-24-2023	115966	Blue Teespro shop merchandise	\$1,642.11	Lakes of Taylor Golf

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
10950	Saxtons Power Equipment Sales & Service Inc.	09-15-2023	10-10-2023	255580	Ferris belts	\$131.37	Motor Vehicle Pool
10950	Saxtons Power Equipment Sales & Service Inc.	09-18-2023	10-10-2023	255609	Ferris spindles	\$679.74	Motor Vehicle Pool
10950	Saxtons Power Equipment Sales & Service Inc.	10-03-2023	10-24-2023	255729	Ferris pulley	\$144.60	Motor Vehicle Pool
10960	Priority Waste LLC	09-30-2023	10-16-2023	161252	Invoice INV161252Location Multiple	\$3,599.95	Compost and Rubbish Collection
10960	Priority Waste LLC	09-30-2023	10-16-2023	161253	Invoice INV161253Location City Hall	\$214.70	Compost and Rubbish Collection
10960	Priority Waste LLC	09-30-2023	10-16-2023	161254	Invoice INV161254Location Shelter/ GC	\$350.30	Compost and Rubbish Collection
10960	Priority Waste LLC	09-30-2023	10-19-2023	165083	Invoice INV00027133Compost Site Rolloff's	\$17,480.00	Compost and Rubbish Collection
10975	Daniel Crowell	10-02-2023	10-19-2023	081423	P&F civil service meeting 8/14/23	\$60.00	City Clerk
11	JAMES E BOARDMAN JR	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
11026	Sherrard Fitness, LLC	10-05-2023	10-10-2023	September2023	Spin class	\$30.00	Recreation Center
11033	TDK Advisors, LLC	10-03-2023	10-12-2023	323	September2023 Services	\$3,000.00	TIFA Department
11052	James K. Kersten	10-11-2023	10-24-2023	101123 101623	visiting judge 10/11 and 10/16/23	\$800.00	23rd District Court
11075	Stoneco of Michigan	09-06-2023	10-03-2023	1257003	gravel	\$2,425.83	Department of Public Works
11080	Justin Winsor	10-11-2023	10-24-2023	101123	continuing education recert reimbursement	\$49.56	Fire Department
11080	Justin Winsor	10-20-2023	10-31-2023	102023	mileage reimburse task force training	\$207.63	Fire Department
11080	Justin Winsor	09-22-2023	10-12-2023	092223	Mileage Reimburse	\$244.30	Fire Department
11080	Justin Winsor	09-15-2023	10-12-2023	091523	uniform reimburse	\$128.04	Fire Department
11081	Verizon Connect Inc	10-02-2023	10-24-2023	322000047825	GPS Sep 2023	\$127.35	Building Inspection Department
11081	Verizon Connect Inc	10-02-2023	10-24-2023	322000047825	GPS Sep 2023	\$403.29	Water Billing
11081	Verizon Connect Inc	10-02-2023	10-24-2023	322000047825	GPS Sep 2023	\$298.49	Building and Grounds
11081	Verizon Connect Inc	10-02-2023	10-24-2023	322000047825	GPS Sep 2023	\$148.58	Animal Shelter
11081	Verizon Connect Inc	10-02-2023	10-24-2023	322000047825	GPS Sep 2023	\$85.04	Compost and Rubbish Collection
11081	Verizon Connect Inc	10-02-2023	10-24-2023	322000047825	GPS Sep 2023	\$63.68	Open

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
11081	Verizon Connect Inc	10-02-2023	10-24-2023	322000047825	GPS Sep 2023	\$19.90	Parks and Recreation
11081	Verizon Connect Inc	10-02-2023	10-24-2023	322000047825	GPS Sep 2023	\$817.89	Department of Public Works
11081	Verizon Connect Inc	10-02-2023	10-24-2023	322000047825	GPS Sep 2023	\$297.16	Fire Department
11081	Verizon Connect Inc	10-02-2023	10-24-2023	322000047825	GPS Sep 2023	\$1,231.09	Police Department
11081	Verizon Connect Inc	10-02-2023	10-24-2023	322000047825	GPS Sep 2023	\$21.23	23rd District Court
11082	CyberForce, LLC	07-01-2023	10-24-2023	62367	Cyber Security - SIEM	\$22,500.00	Information Technology
11095	Michael Luptowski	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
111	KAREN BANKOVICH	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
11102	DaySmart Recreation	10-01-2023	10-19-2023	1035828	DaySmartdash subscription	\$869.30	SportsPlex
11102	DaySmart Recreation	10-01-2023	10-19-2023	1036183	POS system	\$182.50	Petting Farm
11102	DaySmart Recreation	09-01-2023	10-03-2023	1014070	DaySmartssubscription	\$806.95	SportsPlex
11102	DaySmart Recreation	10-01-2023	10-19-2023	1035897	DaySmart #INV01035897monthly POS subscription	\$126.20	Parks Recreation Events and Programs
11102	DaySmart Recreation	10-01-2023	10-19-2023	1036162	POS monthly subscription	\$138.90	Recreation Center
11131	Rosemary Sciafani	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$346.30	Employee Fringe Benefits
11133	CARwash at CARite LLC	09-30-2023	10-24-2023	Sep2023	PD Auto Washes - September 2023	\$296.00	Police Department
11133	CARwash at CARite LLC	08-31-2023	10-03-2023	Aug2023	Police Auto Washes - August 2023 (95)	\$380.00	Police Department
11159	Michael Scott	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
11160	Jeffrey Sovitch	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
11191	Top Shelf Premium Cigars, Inc	09-30-2023	10-24-2023	9079	Top Shelf Premium Cigars Cigars	\$222.40	Lakes of Taylor Golf
11191	Top Shelf Premium Cigars, Inc	08-31-2023	10-03-2023	8985	Top Shelf Premium Cigars cigars	\$379.20	Lakes of Taylor Golf
11191	Top Shelf Premium Cigars, Inc	09-30-2023	10-24-2023	9081	Top Shelf Premium Cigars cigars	\$465.60	Taylor Meadows Golf
11191	Top Shelf Premium	09-30-2023	10-24-2023	9080	Top Shelf Premium Cigars Cigars	\$222.40	Lakes of Taylor Golf

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Cigars, Inc						
11191	Top Shelf Premium Cigars, Inc	09-30-2023	10-24-2023	9080	pro shop	\$193.20	Lakes of Taylor Golf
11192	OnSite Substance Abuse Testing LLC	09-30-2023	10-24-2023	0923-1	court- Drug Screening	\$25.00	23rd District Court
11217	Century Complete	10-23-2023	10-24-2023	BOND6090	BOND REFUND	\$5,712.00	Balance Sheet/Revenue
11217	Century Complete	10-12-2023	10-24-2023	BOND6092	BOND REFUND	\$6,582.00	Balance Sheet/Revenue
11217	Century Complete	10-23-2023	10-24-2023	BOND6030	BOND REFUND	\$200.00	Balance Sheet/Revenue
11217	Century Complete	10-23-2023	10-24-2023	BOND6018	BOND REFUND	\$200.00	Balance Sheet/Revenue
11239	Angelina Hacanyan	09-15-2023	10-03-2023	01240	Hallow-Palooza Picture Back Drop	\$500.00	Parks Recreation Events and Programs
11243	Midwest Truck Accessories Inc	09-29-2023	10-12-2023	01-130928	Weather guard Parts	\$99.90	Water Customer Service
11243	Midwest Truck Accessories Inc	09-05-2023	10-03-2023	130750	401 Truck Cap	\$5,343.00	Water Transmission and Distribution
11253	Timothy Keyes	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
1127	SMART	09-22-2023	10-12-2023	18302	Smart Bus service	\$197.38	Parks Recreation Events and Programs
11298	Bert's Testing & Training Services, Inc	10-11-2023	10-31-2023	23-03+0	TRAINING/SURMA	\$300.00	Department of Public Works
11315	Info- Pro Lender Services, Inc	09-20-2023	10-12-2023	104405	tax refund overpayment	\$1,792.72	Balance Sheet/Revenue
11320	Thunder Cleaning Solutions	10-05-2023	10-24-2023	000015	Invoice #INV-000015Office Carpet Cleaning	\$684.94	Department of Public Works
11342	Christopher Klimchalk	10-02-2023	10-12-2023	100223	mileage reimburse for MCDA conf	\$320.96	Community Development Block Grant
11357	Site Development	10-18-2023	10-24-2023	10474	HYDRANT REFUND	\$3,276.89	Balance Sheet/Revenue
11371	Energy Security Agency, Inc.	10-09-2023	10-24-2023	1093	EV Training in person	\$5,750.00	Fire Department
11380	HESCO Group, Inc	10-19-2023	10-31-2023	11	Monroe/Cooper Pump Maint 10/19/23	\$400.00	Major Road Preservation
11380	HESCO Group, Inc	10-19-2023	10-31-2023	11	Monroe/Cooper Pump Maint 10/19/23	\$300.00	Lakes of Taylor Golf

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
11395	Northern Haserot	10-03-2023	10-31-2023	965123	Northern Haserot/Brandt food purchase	\$626.05	Lakes of Taylor Golf
11395	Northern Haserot	09-23-2023	10-24-2023	954393	Northern Haserot food purchase	\$1,022.51	Lakes of Taylor Golf
11395	Northern Haserot	09-26-2023	10-24-2023	954391	Northern Haserot food purchase	\$795.22	Taylor Meadows Golf
11395	Northern Haserot	09-06-2023	10-03-2023	924859	Northern Haserot food purchase	\$1,095.70	Taylor Meadows Golf
11395	Northern Haserot	09-21-2023	10-24-2023	948544	Northern Haserot food purchase	\$1,405.40	Lakes of Taylor Golf
11395	Northern Haserot	09-06-2023	10-24-2023	924861	Northern Haserot food purchase	\$1,499.70	Lakes of Taylor Golf
11395	Northern Haserot	09-26-2023	10-24-2023	954390	Northern Haserot food purchase	\$135.09	Taylor Meadows Golf
11395	Northern Haserot	10-18-2023	10-31-2023	104189	Northern Haserot food purchase	\$42.95	Lakes of Taylor Golf
11395	Northern Haserot	10-17-2023	10-31-2023	103217	Northern Haserot food purchase	\$548.96	Lakes of Taylor Golf
11395	Northern Haserot	09-19-2023	10-10-2023	943804	Northern Haserot food purchase	\$558.01	Lakes of Taylor Golf
11395	Northern Haserot	09-26-2023	10-10-2023	954392	Northern Haserot food purchase	\$342.27	Lakes of Taylor Golf
11395	Northern Haserot	09-19-2023	10-10-2023	943807	Northern Haserot food purchase	\$293.65	Taylor Meadows Golf
11395	Northern Haserot	09-06-2023	10-03-2023	924860	Northern Haserot food purchase	\$488.85	Lakes of Taylor Golf
11395	Northern Haserot	09-19-2023	10-10-2023	943805	Northern Haserot food purchase	\$228.38	Lakes of Taylor Golf
11395	Northern Haserot	09-19-2023	10-10-2023	943806	Northern Haserot food purchase	\$262.47	Taylor Meadows Golf
11395	Northern Haserot	10-03-2023	10-31-2023	965122	Northern Haserot/Brandt food purchase	\$427.75	Lakes of Taylor Golf
11395	Northern Haserot	09-12-2023	10-03-2023	933722	Northern Haserot food purchase	\$457.59	Lakes of Taylor Golf
11395	Northern Haserot	09-21-2023	10-10-2023	948543	Northern Haserot food purchase	\$183.44	Lakes of Taylor Golf
11395	Northern Haserot	10-12-2023	10-31-2023	979495	Northern Haserot food purchase	\$374.97	Lakes of Taylor Golf
11395	Northern Haserot	10-10-2023	10-31-2023	975050	Northern Haserot food purchase	\$295.95	Lakes of Taylor Golf
11395	Northern Haserot	10-10-2023	10-31-2023	975049	Northern Haserot food purchase	\$333.03	Lakes of Taylor Golf
11464	Stacey Malkowski	10-23-2023	10-24-2023	10/20-22/2023	TSX showcase Scheduling Fee	\$58.00	SportsPlex
11491	O'Reilly Rancilio, P.C.	10-05-2023	10-25-2023	248004	RM/Androsian ACT345 Sep 2023	\$605.00	Insurance Risk Management
1150	NANCY SMITH	10-20-2023	10-24-2023	092723	Board of Appeals Meeting	\$50.00	Planning Department
11510	Linda Kemp	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
11516	Rickie Butler Jr	10-23-2023	10-24-2023	10/20-22/2023	TSX showcase 30 @ 15	\$450.00	SportsPlex
11524	Dana Anderson	10-23-2023	10-24-2023	10/20-22/2023	TSX showcase 6 @ 15	\$90.00	SportsPlex

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
11526	Branded Bills, LLC	08-10-2023	10-12-2023	268478	Branded Billspro shop merchandise	\$1,103.69	Taylor Meadows Golf
11529	Lakeshore Global Corporation	09-29-2023	10-10-2023	4	Final payment for PD Locker Rooms	\$60,000.00	Balance Sheet/Revenue
11529	Lakeshore Global Corporation	09-29-2023	10-10-2023	4	Final payment for PD Locker Rooms	(\$4,058.31)	Police Department
11573	Carr's Motorcoach, LLC	10-13-2023	10-31-2023	8195	Carr's Motorcoach #8195transportation for 12/4/23	\$990.00	Parks Recreation Events and Programs
11574	Federated Healthcare Supply, Inc	09-19-2023	10-10-2023	1951275	ALS Supplies	\$133.94	Fire Department
11574	Federated Healthcare Supply, Inc	09-21-2023	10-10-2023	1952157	ALS Supplies	\$654.00	Fire Department
11576	Lucille Ohsowski	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
11583	HTC Global Services, Inc.	10-04-2023	10-16-2023	04-1128144	Software Licensing 10/1/23-11/30/23	\$4,327.66	Building Inspection Department
11583	HTC Global Services, Inc.	09-06-2023	10-19-2023	04-1125039	Software Licensing 9/1/23-9/30/23	\$4,327.66	Building Inspection Department
11583	HTC Global Services, Inc.	09-06-2023	10-19-2023	04-1125039	Software Licensing 9/1/23-9/30/23	\$3,091.19	General Administration
11583	HTC Global Services, Inc.	10-04-2023	10-16-2023	04-1128144	Software Licensing 10/1/23-11/30/23	\$3,091.19	General Administration
11583	HTC Global Services, Inc.	10-04-2023	10-16-2023	04-1128144	Software Licensing 10/1/23-11/30/23	\$2,472.95	Water Administration
11583	HTC Global Services, Inc.	09-06-2023	10-19-2023	04-1125039	Software Licensing 9/1/23-9/30/23	\$2,472.95	Sewer Department
11583	HTC Global Services, Inc.	10-04-2023	10-16-2023	04-1128144	Software Licensing 10/1/23-11/30/23	\$2,472.95	Sewer Department
11583	HTC Global Services, Inc.	09-06-2023	10-19-2023	04-1125039	Software Licensing 9/1/23-9/30/23	\$2,472.95	Water Administration
11585	Hutson, Inc. of Michigan	07-22-2023	10-03-2023	10057535	Hutson Parts for carts	\$45.34	Lakes of Taylor Golf
11585	Hutson, Inc. of Michigan	07-22-2023	10-03-2023	10057532	Hutson Parts for carts	\$1,107.76	Lakes of Taylor Golf
11585	Hutson, Inc. of Michigan	09-05-2023	10-03-2023	10117093	Hutson Parts for carts	\$1,182.67	Lakes of Taylor Golf
11586	Fields Outdoor	10-12-2023	10-31-2023	262	Department Ammo 223 (10), .45 (11), 5.56mm (2),	\$10,000.00	Police Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Adventures LLP				9mm (2)		
11597	USA Bluebook	09-05-2023	10-03-2023	123511	Hydrant PRV	\$2,626.92	Water Transmission and Distribution
11629	Turnout Management, LLC	08-11-2023	10-24-2023	27955	Uniform repair	\$82.51	Fire Department
11635	Digital Pix Photo Booth	09-12-2023	10-10-2023	WM101023	Digital Entertainment Inv#WM101023JukeBox Bingo 10/10/2023Senior Center	\$150.00	Senior Center
11643	Thornapple Woodlands, LLC	09-08-2023	10-03-2023	293	Thornapple Woodlands, LLC Taste of Nature Maple Syrup Program - September 2023	\$500.00	Library
11662	Bailey Judith Emery	10-05-2023	10-10-2023	September 2023	Rec Center Classes	\$240.00	Recreation Center
11663	Kathleen Marie Segraves	10-10-2023	10-10-2023	September 2023	Rec Center Classes	\$150.00	Recreation Center
11672	David Gorgon	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
11673	Vicky Bowman	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
11677	Clean Fuel Solutions LLC	10-23-2023	10-24-2023	1728-1375	Oil Reels	\$29,343.00	TIFA Department
11680	Kitch Drutchas Wagner Valitutti & Sherbrook PC	10-09-2023	10-25-2023	598820	RM/B Hatfield Sep 2023	\$412.50	Insurance Risk Management
11705	Hannah Cline	10-24-2023	10-25-2023	September2023	Sep 2023 classes	\$120.00	Recreation Center
11715	Donna Havener	10-03-2023	10-12-2023	100323	goodwill garden expenses	\$114.94	23rd District Court
11715	Donna Havener	10-03-2023	10-12-2023	104	Goodwill Gardens 9/1/23*9/30/23	\$862.50	23rd District Court
11744	Zach Boehm	10-13-2023	10-31-2023	761887	water refund overpayment	\$108.50	Balance Sheet/Revenue
11748	Sugar Sound LLC	09-12-2023	10-03-2023	RFQDG20230616002	LED Stop Signs (10)	\$6,980.00	State Forfeiture
11766	People Driven Technology, INC	07-20-2023	10-25-2023	6195	VDI Support	\$990.00	Information Technology
11766	People Driven Technology, INC	09-08-2023	10-25-2023	7095	VDI Support	\$206.25	Information Technology
11766	People Driven Technology, INC	10-06-2023	10-25-2023	7712	VDI Support	\$330.00	Information Technology
11773	Jane Elizabeth Robbins	10-10-2023	10-10-2023	September 2023	Rec Center Classes	\$90.00	Recreation Center
11790	Hutch Paving, INC.	10-03-2023	10-10-2023	3	Monroe Blvd Improvements ccr 6.292-23	\$502,410.00	Capital Outlay

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
11790	Hutch Paving, INC.	10-03-2023	10-10-2023	3		(\$50,241.00)	Balance Sheet/Revenue
11793	Catalis Courts & Land Records, LLC	09-01-2023	10-03-2023	308303311	court/PD Traffic/Criminal Services Sep 2023	\$490.00	Police Department
11793	Catalis Courts & Land Records, LLC	09-01-2023	10-03-2023	308303311	court/PD Traffic/Criminal Services Sep 2023	\$490.00	23rd District Court
11794	Clear Heights Construction, LLC	09-15-2023	10-10-2023	CA-8154	Salt Enclosure	\$94,125.00	TIFA Department
11795	All Goals, Inc.	10-02-2023	10-31-2023	23281	Soccer Goals	\$3,156.00	SportsPlex
11796	Ray O'Oherron Co. INC	09-13-2023	10-03-2023	2294386	Blackhawk Duty Holsters	\$6,760.00	Federal Justice Forfeiture
11796	Ray O'Oherron Co. INC	09-13-2023	10-03-2023	2294386	Blackhawk Duty Holsters - shipping	\$20.00	Federal Justice Forfeiture
11799	Recycled Aggregates, LLC	09-28-2023	10-24-2023	208922	GRAVEL	\$719.18	Department of Public Works
11799	Recycled Aggregates, LLC	09-18-2023	10-10-2023	208480	GRAVEL	\$473.50	Department of Public Works
11799	Recycled Aggregates, LLC	09-30-2023	10-24-2023	208973	GRAVEL	\$211.30	Department of Public Works
11809	DelBene Produce, Inc.	09-14-2023	10-10-2023	1413026	Del Bene Produce food purchase	\$292.07	Taylor Meadows Golf
11809	DelBene Produce, Inc.	09-21-2023	10-10-2023	1414840	Del Bene Produce food produce	\$274.92	Lakes of Taylor Golf
11809	DelBene Produce, Inc.	09-20-2023	10-10-2023	1414842	Del Bene Produce food purchase	\$206.41	Taylor Meadows Golf
11809	DelBene Produce, Inc.	10-18-2023	10-31-2023	1426021	Del Bene Produce food purchase	\$376.46	Lakes of Taylor Golf
11809	DelBene Produce, Inc.	09-28-2023	10-24-2023	1417953	Del Bene Produce food purchase	\$205.25	Taylor Meadows Golf
11809	DelBene Produce, Inc.	09-14-2023	10-10-2023	1413022	Del Bene Produce food produce	\$200.50	Lakes of Taylor Golf
11809	DelBene Produce, Inc.	10-11-2023	10-31-2023	1422902	Del Bene Produce food purchase	\$299.91	Lakes of Taylor Golf
11809	DelBene Produce, Inc.	09-28-2023	10-24-2023	1418425	Del Bene Produce food purchase	\$201.10	Lakes of Taylor Golf
11809	DelBene Produce, Inc.	10-05-2023	10-24-2023	1421031	Del Bene Produce food purchase	\$248.04	Lakes of Taylor Golf
11809	DelBene Produce, Inc.	09-26-2023	10-24-2023	1417533	Del Bene Produce food purchase	\$504.61	Lakes of Taylor Golf
1181	Angelica Hernandez	10-18-2023	10-31-2023	101823	court interpreter	\$110.00	23rd District Court
1181	Angelica Hernandez	10-18-2023	10-31-2023	101723	court interpreter	\$170.00	23rd District Court
1181	Angelica Hernandez	10-18-2023	10-31-2023	101123	court interpreter	\$85.00	23rd District Court
1181	Angelica Hernandez	10-18-2023	10-31-2023	101023	court interpreter	\$85.00	23rd District Court

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11832	Buffers USA INC	09-05-2023	10-12-2023	2023 summer	12201 Universal Tax refund overpayment	\$20,861.00	Balance Sheet/Revenue
11835	Kathleen McBride	10-10-2023	10-10-2023	090623	deposit refunded	\$100.00	Balance Sheet/Revenue
11836	Accurate Construction Services	09-26-2023	10-12-2023	092623	Refund of Hydrant deposit	\$3,335.79	Balance Sheet/Revenue
11837	ALS Environmental	09-22-2023	10-12-2023	4120-99387246	UCMR5 Water Samples	\$575.00	Water Transmission and Distribution
11838	Net World Sports LTD	10-03-2023	10-24-2023	12655900	New nets for the batting cages at the Recreation Center	\$1,877.26	Building and Grounds
11839	Faith Winiarski	10-10-2023	10-10-2023	093023	duplicate tax payment	\$231.44	Balance Sheet/Revenue
11840	Aliesha Johnson	10-10-2023	10-10-2023	813676285	check was applied to water and was meant for taxes	\$400.00	Balance Sheet/Revenue
11841	Sarah Wood	10-23-2023	10-24-2023	6308	TAX REFUND OVERPAYMENT	\$296.59	Balance Sheet/Revenue
11843	Nancy J Allen	10-02-2023	10-12-2023	93015943	tax refund overpayment	\$882.72	Balance Sheet/Revenue
11844	Catherine Suski	10-10-2023	10-10-2023	NSF	refund for duplicate NSF	\$40.00	Balance Sheet/Revenue
11845	Cheyenne Kinzelman	09-28-2023	10-12-2023	BOND5850	16951 Ziegler	\$200.00	Balance Sheet/Revenue
11846	Bonita Flowery	09-28-2023	10-12-2023	BOND6066	14064 McGuire	\$200.00	Balance Sheet/Revenue
11847	Law Office of James G. Schmier, PLLC	07-27-2023	10-12-2023	23-00049 OM	Court Case 23-00049 OM	\$375.00	MIDC Court
11848	Firehose direct	10-09-2023	10-31-2023	161512	Fire Hoses adaptor	\$148.86	Fire Department
11849	ASI Paving	10-09-2023	10-12-2023	10456	hydrant refund	\$2,411.20	Balance Sheet/Revenue
11850	Leslie J Winton	10-12-2023	10-12-2023	6027	tax refund overpayment	\$622.90	Balance Sheet/Revenue
11851	David Chambers	10-23-2023	10-24-2023	14834 MC GUIRE	TAX REUND DUE TO PRE ADJ	\$615.64	Balance Sheet/Revenue
11852	Wendy Fisi	10-23-2023	10-24-2023	7801 Polk	tax refund due to PRE adjustment	\$763.01	Balance Sheet/Revenue
11853	Wendy Tucci	10-23-2023	10-24-2023	22343 Kinyon	tax refund due to PRE adjustment	\$391.18	Balance Sheet/Revenue
11854	Sharon Burgess	10-23-2023	10-24-2023	9870 Sharon	tax refund due to PRE adjustment	\$1,011.63	Balance Sheet/Revenue
11855	Steven-Dolores Parr	10-23-2023	10-24-2023	7875 Merrick	tax refund due to PRE adjustment	\$1,261.42	Balance Sheet/Revenue
11856	Jason Kroll	10-12-2023	10-24-2023	PDSC10124	full site compliance refund 22381 Van Born	\$10,000.00	Balance Sheet/Revenue
11857	Ashley Capital	10-23-2023	10-24-2023	10473	hydrant refund	\$3,255.12	Balance Sheet/Revenue
11858	PCS Primoris	10-12-2023	10-24-2023	Z1047799	permit issued in error	\$117.00	Balance Sheet/Revenue

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
11859	Ria Sam Fireworks	10-23-2023	10-24-2023	BOND6136	7815 Telegraph bond refund	\$1,000.00	Balance Sheet/Revenue
11860	Glenn Roberts	10-13-2023	10-24-2023	23-184141	ALS transport refund over payment 6/21/23	\$8.27	Balance Sheet/Revenue
11861	Barry #1, Inc.	10-23-2023	10-24-2023	25830 Goddard	tax refund MTT adjustment	\$1,360.72	Balance Sheet/Revenue
11863	David and Christine Noble	10-23-2023	10-24-2023	1069	tax refund over payment	\$140.12	Balance Sheet/Revenue
11864	Gioacchino Big Rapids Bakery LLC	10-23-2023	10-24-2023	0506	tax refund overpayment	\$102.90	Balance Sheet/Revenue
11865	MP&D Construction	10-20-2023	10-20-2023	683	drywall repair	\$1,775.90	SportsPlex
11866	Brian Johns	10-23-2023	10-24-2023	BOND6071	23226 CLINTON BOND REFUND	\$200.00	Balance Sheet/Revenue
11867	Eureka Professional Properties	10-23-2023	10-24-2023	PDSC10130	FULL SITE COMPLIANCE REFUND 20352 EUREKA	\$2,525.00	Balance Sheet/Revenue
11870	Marco Garcia	10-03-2023	10-31-2023	777	tax refund over payment	\$454.04	Balance Sheet/Revenue
11874	Brody Clarke	10-23-2023	10-24-2023	10/20-22/2023	TSX showcase 7.5 @ 15	\$112.50	SportsPlex
11875	Thomas Haverlock	10-14-2023	10-31-2023	101623	reimbursement for supplies for Tahoe	\$120.78	Police Department
11876	Joshua Schneider	10-12-2023	10-31-2023	101223	Conf meal reimbursement	\$88.50	Police Department
11877	Alexander Stellini	10-12-2023	10-31-2023	101223	Conf Meals reimbursement	\$88.50	Police Department
1191	Jack W. Haydon	10-20-2023	10-24-2023	092723	Board of Appeals Meeting	\$50.00	Planning Department
120	AIS Construction Equipment	08-16-2023	10-12-2023	873523	Ground Mats	\$1,354.08	Water Transmission and Distribution
1207	AMERICAN HYDRAULICS	09-28-2023	10-19-2023	12818	359 cylinder	\$410.00	Motor Vehicle Pool
1208	NAPA Auto Parts	10-05-2023	10-31-2023	7104-033838	hose fitting	\$21.22	Motor Vehicle Pool
1208	NAPA Auto Parts	09-12-2023	10-12-2023	7104-032511	grease tubes	\$54.90	Motor Vehicle Pool
1208	NAPA Auto Parts	09-08-2023	10-12-2023	7104-032291	TG filters	\$38.28	Compost and Rubbish Collection
1208	NAPA Auto Parts	09-08-2023	10-12-2023	0679-604824	PD oil	\$20.97	Motor Vehicle Pool
1208	NAPA Auto Parts	09-16-2023	10-12-2023	7104-032768	mower pulley	\$25.30	Motor Vehicle Pool
1208	NAPA Auto Parts	10-04-2023	10-31-2023	2297806215	804 fittings	\$17.89	Compost and Rubbish Collection
1208	NAPA Auto Parts	10-11-2023	10-31-2023	7104-034138	filter stock	\$88.62	Motor Vehicle Pool
1208	NAPA Auto Parts	10-12-2023	10-31-2023	7104-034245	filter stock	\$158.46	Motor Vehicle Pool

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1208	NAPA Auto Parts	10-13-2023	10-31-2023	7104034292	filter stock	\$101.85	Motor Vehicle Pool
1208	NAPA Auto Parts	10-12-2023	10-31-2023	7104-034220	341 filter	\$106.92	Motor Vehicle Pool
1208	NAPA Auto Parts	10-06-2023	10-31-2023	7104-033872	Loctite	\$107.65	Compost and Rubbish Collection
1208	NAPA Auto Parts	10-09-2023	10-31-2023	7104-034004	324 filters	\$79.23	Motor Vehicle Pool
1208	NAPA Auto Parts	10-11-2023	10-31-2023	7104-034168	FD headlights	\$19.08	Motor Vehicle Pool
1208	NAPA Auto Parts	09-16-2023	10-12-2023	7104-032767	dump trailer battery	\$117.15	Motor Vehicle Pool
1208	NAPA Auto Parts	10-04-2023	10-31-2023	7104-033767	parts	\$19.72	Department of Public Works
1208	NAPA Auto Parts	10-11-2023	10-31-2023	7104-034164	back up alarms	\$119.31	Motor Vehicle Pool
1208	NAPA Auto Parts	10-14-2023	10-31-2023	7104-034337	anti-seize	\$18.16	Motor Vehicle Pool
1208	NAPA Auto Parts	10-16-2023	10-31-2023	2297-807681	804 oil change	\$118.39	Compost and Rubbish Collection
1208	NAPA Auto Parts	09-28-2023	10-31-2023	7104-033415	trailer wire	\$240.25	Motor Vehicle Pool
1208	NAPA Auto Parts	10-02-2023	10-31-2023	7104-033637	trailer plugs	\$59.71	Motor Vehicle Pool
1208	NAPA Auto Parts	10-09-2023	10-31-2023	7104-034011	light bulbs	\$18.72	Motor Vehicle Pool
1208	NAPA Auto Parts	10-11-2023	10-31-2023	7104-034134	403 battery	\$208.97	Water Transmission and Distribution
1208	NAPA Auto Parts	10-10-2023	10-31-2023	7104-034058	back up alarm	\$39.77	Motor Vehicle Pool
1240	Fastenal Company	10-12-2023	10-31-2023	7116879	Part for repair	\$12.42	Fire Department
1246	PATRICIA BOLAND	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
125	Allied Inc.	10-03-2023	10-31-2023	11413	PM compressor St. 2	\$205.62	Fire Department
125	Allied Inc.	09-25-2023	10-19-2023	11357	compressor diagnosis	\$139.65	Motor Vehicle Pool
125	Allied Inc.	10-03-2023	10-31-2023	11423	PM Compressor St. 3	\$214.02	Fire Department
125	Allied Inc.	10-03-2023	10-31-2023	11412	PM compressors- St.1	\$179.37	Fire Department
1254	FRANCES DITTMAR	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
1256	DELORIS HILLER	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
1257	FRIEDA JURKIEWICZ	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1261	LAURA LOPICOLA	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
1271	SYLVIA RISER	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits
1277	ELAINE STEFANICK	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
1278	THOMAS TANK	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$206.90	Employee Fringe Benefits
128	American Lock & Key	10-03-2023	10-19-2023	12807	American Lock & Key keys made	\$35.00	Lakes of Taylor Golf
128	American Lock & Key	09-27-2023	10-19-2023	13024	13024 Rec Keys	\$80.00	Building and Grounds
128	American Lock & Key	10-03-2023	10-19-2023	12980	Lock repair	\$100.00	Fire Department
128	American Lock & Key	09-18-2023	10-10-2023	12942	Keyq	\$80.00	Fire Department
128	American Lock & Key	09-26-2023	10-10-2023	12967	Invoice 12967Repair back door	\$860.00	Animal Shelter
128	American Lock & Key	09-04-2023	10-31-2023	13526	lock and keys	\$330.00	Building and Grounds
128	American Lock & Key	10-13-2023	10-31-2023	14251	Repair and replace lock to door off lobby to Coury	\$390.00	Police Department
1304	Jason Mach	09-27-2023	10-12-2023	092723	Meal reimburse for conf	\$222.00	Water Administration
1331	Thin Blue Line of Michigan	10-11-2023	10-11-2023	PE100123	PE100123	\$47.00	Balance Sheet/Revenue
1331	Thin Blue Line of Michigan	10-20-2023	10-20-2023	PE 101523	PE 101523	\$52.00	Balance Sheet/Revenue
1357	LexisNexis	09-30-2023	10-19-2023	3094708849	INVOICE 3094708849 9/1/23 - 9/30/23	\$205.00	23rd District Court
1357	LexisNexis	07-31-2023	10-24-2023	3094608467	Invoice 3094608467 7/1/23 - 7/31/23	\$205.00	23rd District Court
1357	LexisNexis	07-31-2023	10-24-2023	3094552338	Invoice 3094552338 6/1/23 - 6/30/23	\$205.00	23rd District Court
1381	Leonard's Syrups	10-02-2023	10-31-2023	310687327	Leonard Syrup coil cleaning	\$150.00	Lakes of Taylor Golf
1381	Leonard's Syrups	09-29-2023	10-19-2023	309992	Leonard Syrup food purchase	\$27.50	Taylor Meadows Golf
1381	Leonard's Syrups	09-29-2023	10-19-2023	308612	Leonard Syrup beverage purchase	\$37.50	Lakes of Taylor Golf
1381	Leonard's Syrups	09-12-2023	10-19-2023	7301679337	Leonard Syrup beverage purchase	\$43.71	Lakes of Taylor Golf
1381	Leonard's Syrups	09-12-2023	10-19-2023	7201679346	Leonard Syrup	\$33.99	Taylor Meadows Golf

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					beverage purchase		
1381	Leonard's Syrups	10-10-2023	10-31-2023	7201693330	Leonard Syrup beverage purchase	\$44.53	Lakes of Taylor Golf
1381	Leonard's Syrups	10-02-2023	10-31-2023	3101687328	Leonard's Syrup coil cleaning	\$110.00	Taylor Meadows Golf
1381	Leonard's Syrups	10-10-2023	10-31-2023	7201693334	Leonard's Syrup food purchase	\$31.73	Taylor Meadows Golf
1381	Leonard's Syrups	10-10-2023	10-31-2023	7201693330	Leonard Syrup food purchase	\$44.53	Lakes of Taylor Golf
1381	Leonard's Syrups	10-10-2023	10-31-2023	7201693334	meadows	\$31.73	Taylor Meadows Golf
1381	Leonard's Syrups	09-29-2023	10-19-2023	309992	Leonard Syrup beverage purchase	\$27.50	Taylor Meadows Golf
1381	Leonard's Syrups	09-29-2023	10-19-2023	308612	Leonard Syrup food purchase	\$37.50	Lakes of Taylor Golf
1381	Leonard's Syrups	09-12-2023	10-19-2023	7301679337	Leonard Syrup food purchase	\$43.71	Lakes of Taylor Golf
1381	Leonard's Syrups	09-12-2023	10-19-2023	7201679346	Leonard Syrup food purchase	\$33.98	Taylor Meadows Golf
139	Bell Equipment Company	07-20-2023	10-12-2023	P17892	dirt shoes	\$410.24	Motor Vehicle Pool
1410	Med-Tech Resource Inc	09-22-2023	10-19-2023	141385	ALS Supplies	\$233.53	Fire Department
1410	Med-Tech Resource Inc	09-15-2023	10-10-2023	143391	ALS Supplies	\$2,645.63	Fire Department
1410	Med-Tech Resource Inc	10-06-2023	10-31-2023	143699	ALS Supplies	\$1,425.50	Fire Department
1438	Masserant's Feed & Grain Inc.	10-12-2023	10-31-2023	661370	animal feed and bedding	\$432.50	Petting Farm
1438	Masserant's Feed & Grain Inc.	10-02-2023	10-19-2023	661328	animal feed and bedding	\$502.50	Petting Farm
1438	Masserant's Feed & Grain Inc.	09-25-2023	10-10-2023	661303	animal feed and bedding	\$587.31	Petting Farm
1438	Masserant's Feed & Grain Inc.	10-09-2023	10-19-2023	661393	animal bedding and feed	\$612.47	Petting Farm
1438	Masserant's Feed & Grain Inc.	10-16-2023	10-31-2023	661357	animal bedding and feed	\$471.52	Petting Farm
1443	Beshara	09-28-2023	10-31-2023	83679	INVOICE 83679 ENVELOPES	\$1,161.00	23rd District Court
1443	Beshara	09-28-2023	10-31-2023	83462	INVOICE 83462 BUSINESS CARDS	\$363.00	23rd District Court
1455	UniFirst Corp	08-16-2023	10-12-2023	1630314349	UNIFORMS SURCEK	\$348.75	Department of Public Works
1455	UniFirst Corp	08-17-2023	10-12-2023	1630314448	UNIFORM ABBOTT	\$34.66	Department of Public Works
1455	UniFirst Corp	07-25-2023	10-12-2023	1630304347	1630304347 Sean Petry	\$132.04	Building and Grounds

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1455	UniFirst Corp	09-25-2023	10-19-2023	1600188275	uniforms	\$102.16	Motor Vehicle Pool
1455	UniFirst Corp	10-30-2023	10-31-2023	1600155268	VM uniforms 4/24/23	\$105.63	Motor Vehicle Pool
1455	UniFirst Corp	10-30-2023	10-31-2023	1600169764	VM uniforms 6/26/23	\$99.63	Motor Vehicle Pool
1455	UniFirst Corp	10-30-2023	10-31-2023	1600164997	VM uniforms 6/5/23	\$99.63	Motor Vehicle Pool
1455	UniFirst Corp	09-08-2023	10-12-2023	1600185273	Sept 2023 Mats	\$113.29	Building and Grounds
1455	UniFirst Corp	09-12-2023	10-12-2023	1600185680	compost mats 9/12/23	\$44.36	Compost and Rubbish Collection
1455	UniFirst Corp	09-11-2023	10-12-2023	1600185537	AS mats 9/11/23	\$108.31	Animal Shelter
1455	UniFirst Corp	09-04-2023	10-12-2023	1600183963	Sept 2023 Mats	\$102.51	Building and Grounds
1455	UniFirst Corp	09-04-2023	10-12-2023	1600183962	Sept 2023 Mats	\$129.64	Building and Grounds
1455	UniFirst Corp	09-11-2023	10-12-2023	1600185532	Sept 2023 Mats	\$102.12	Building and Grounds
1455	UniFirst Corp	09-11-2023	10-12-2023	1600185538	Invoice 1600185538Mats DPW	\$143.72	Department of Public Works
1455	UniFirst Corp	09-18-2023	10-12-2023	1600186882	Invoice 1600186882Shelter Supplies	\$20.93	Animal Shelter
1455	UniFirst Corp	09-04-2023	10-12-2023	1600183968	Invoice 1600183968Shelter Supplies	\$20.93	Animal Shelter
1455	UniFirst Corp	09-05-2023	10-12-2023	1630318109	uniforms	\$99.22	Department of Public Works
1455	UniFirst Corp	08-04-2023	10-12-2023	1630313492	UNIFIRST	\$34.66	Compost and Rubbish Collection
1455	UniFirst Corp	09-04-2023	10-12-2023	1600183965	UniFirst entrance mats for library - September 2023	\$95.19	Library
1455	UniFirst Corp	10-02-2023	10-31-2023	1600190171	Invoice 1600190171Cloths	\$20.93	Animal Shelter
1455	UniFirst Corp	10-09-2023	10-31-2023	1600191580	Invoice 1600191580DPW Mats	\$143.72	Department of Public Works
1455	UniFirst Corp	10-09-2023	10-31-2023	1600191579	Invoice 1600191579Shelter Mats	\$108.31	Animal Shelter
1455	UniFirst Corp	10-02-2023	10-31-2023	1600190168	UniFirst Floor Mat Service for library entrances - October 2023	\$95.19	Library
1455	UniFirst Corp	09-07-2023	10-12-2023	1630317982	uniforms/snider	\$51.99	Compost and Rubbish Collection
1455	UniFirst Corp	09-11-2023	10-12-2023	1600185536	uniforms	\$112.58	Motor Vehicle Pool
1455	UniFirst Corp	09-18-2023	10-12-2023	1600186881	uniforms	\$112.58	Motor Vehicle Pool
1455	UniFirst Corp	09-04-2023	10-12-2023	1600183967	uniforms	\$112.58	Motor Vehicle Pool
1455	UniFirst Corp	10-06-2023	10-31-2023	1630321212	uniforms/Thiede	\$6.86	Compost and Rubbish Collection
1468	Taylor Police Cadet Association	10-11-2023	10-11-2023	PE100123	PE100123	\$595.00	Balance Sheet/Revenue

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1468	Taylor Police Cadet Association	10-20-2023	10-20-2023	PE 101523	PE 101523	\$595.00	Balance Sheet/Revenue
1481	SVS Vision Inc.	10-17-2023	10-19-2023	November2023	Coverage Oct 2023	\$1,901.56	Balance Sheet/Revenue
1482	RKA Petroleum	09-28-2023	10-24-2023	355759	Dpw fuel	\$2,562.75	Motor Vehicle Pool
1482	RKA Petroleum	09-22-2023	10-12-2023	0354726	compost fuel	\$2,292.59	Compost and Rubbish Collection
1482	RKA Petroleum	09-13-2023	10-12-2023	0352720	compost fuel	\$3,287.70	Compost and Rubbish Collection
1482	RKA Petroleum	09-05-2023	10-03-2023	351444	Dpw gasoline	\$1,350.96	Motor Vehicle Pool
1482	RKA Petroleum	09-13-2023	10-12-2023	0352764	Dpw fuel	\$1,677.28	Motor Vehicle Pool
1482	RKA Petroleum	10-04-2023	10-24-2023	356508	compost fuel	\$3,214.13	Motor Vehicle Pool
1482	RKA Petroleum	09-02-2023	10-03-2023	351443	compost fuel	\$3,443.85	Compost and Rubbish Collection
1482	RKA Petroleum	10-09-2023	10-31-2023	357326	Dpw gasoline	\$1,164.37	Motor Vehicle Pool
1482	RKA Petroleum	10-17-2023	10-31-2023	358615	Dpw fuel	\$2,047.30	Motor Vehicle Pool
1482	RKA Petroleum	09-20-2023	10-12-2023	0354088	Dpw gasoline	\$1,156.64	Motor Vehicle Pool
151	D & L Garden Center	09-21-2023	10-31-2023	21277	Repair	\$79.90	Department of Public Works
151	D & L Garden Center	10-20-2023	10-31-2023	20891	GRASS SEED	\$259.98	Department of Public Works
151	D & L Garden Center	09-14-2023	10-10-2023	21202	chainsaw repair	\$390.96	Department of Public Works
1511	Bartz Bakery	10-07-2023	10-19-2023	22326	cider donuts - fall harvest weekend one	\$500.00	Petting Farm
1511	Bartz Bakery	10-14-2023	10-31-2023	22330	donuts for event weekend 10/14-15	\$550.00	Petting Farm
1511	Bartz Bakery	10-21-2023	10-31-2023	22332	donuts for fall harvest event 10/21-22	\$550.00	Petting Farm
1512	JOAN MURPHY	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
1536	Giarmarco Mullins & HortonPC	10-05-2023	10-31-2023	211	Labor/Employment Sep 2023	\$4,804.32	Human Resources
1536	Giarmarco Mullins & HortonPC	10-05-2023	10-31-2023	86954-041B-25	RM/D'ABell Sep 2023	\$3,105.10	Insurance Risk Management
1536	Giarmarco Mullins & HortonPC	10-05-2023	10-31-2023	86954-039B-29	RM/Kermans Sep 2023	\$6,329.93	Insurance Risk Management
1548	Eric Dubke	09-25-2023	10-12-2023	155717	hay delivery	\$2,205.00	Petting Farm
1568	Leigh's Glass Company Inc.	09-26-2023	10-12-2023	083920	083920 City Hall council windows	\$2,458.00	Building and Grounds

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1568	Leigh's Glass Company Inc.	09-28-2023	10-12-2023	083923	083923 Aux PD window	\$895.00	Building and Grounds
1602	House Arrest Services Inc	09-10-2023	10-19-2023	3540247-AUG	INVOICE 3540247-AUG ADAPT AUGUST TESTING	\$6,782.00	23rd District Court
1602	House Arrest Services Inc	08-31-2023	10-03-2023	AUG2023-CUP	INVOICE - ADAPT TESTING CUPS	\$300.00	23rd District Court
1602	House Arrest Services Inc	09-05-2023	10-03-2023	3530242-AUG	INVOICE 3530242-AUG SCRAM 23-0514SD	\$279.00	23rd District Court
1602	House Arrest Services Inc	09-06-2023	10-03-2023	3530302-AUG	INVOICE 3530302-AUG GPS AND SCRAM TETHERS/SOBERLINKS	\$3,765.50	23rd District Court
1602	House Arrest Services Inc	09-30-2023	10-12-2023	9530407-SEP	INVOICE 3530407-SEP ADAPT - DOUG TESTING SEPT 2023	\$155.43	23rd District Court
1602	House Arrest Services Inc	09-30-2023	10-12-2023	9530407-SEP	INVOICE 3530407-SEP ADAPT - DOUG TESTING SEPT 2023	\$2,730.04	23rd District Court
1602	House Arrest Services Inc	09-30-2023	10-12-2023	9530407-SEP	INVOICE 3530407-SEP ADAPT - DOUG TESTING SEPT 2023	\$3,618.53	23rd District Court
1602	House Arrest Services Inc	09-30-2023	10-12-2023	3526063-SEP	SCRAM 9/1/23-9/30/23	\$270.00	23rd District Court
1602	House Arrest Services Inc	09-30-2023	10-12-2023	6526062-SEP	INVOICE 3526062 SEPT TETHERS	\$3,500.00	23rd District Court
1602	House Arrest Services Inc	09-30-2023	10-12-2023	6526062-SEP	INVOICE 3526062 SEPT TETHERS	\$158.50	23rd District Court
1623	GERALDINE BINKLEY	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
1624	DIANE HOPGOOD	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$597.50	Employee Fringe Benefits
1635	SANDRA HAYES	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
1686	Hennessey Engineers Inc.	09-27-2023	10-19-2023	168500	Plan Review 23000 Eureka Levis Potato Shack	\$150.00	Building Inspection Department
1686	Hennessey Engineers Inc.	10-05-2023	10-19-2023	168544	Plan Review 26101 Eureka-Dollar Tree	\$669.60	Building Inspection Department
1686	Hennessey Engineers Inc.	09-27-2023	10-19-2023	168499	Mech Review Levi's Potato Shack 23000 Eureka	\$200.00	Building Inspection Department

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1686	Hennessey Engineers Inc.	09-14-2023	10-12-2023	168411	Taco Bell - 9/14/23	\$9,212.00	Balance Sheet/Revenue
170	Gandol Inc.	09-18-2023	10-19-2023	2209576	2209576 Door shoes	\$78.00	Building and Grounds
170	Gandol Inc.	09-19-2023	10-19-2023	2209585	2209585 Screen brackets	\$120.00	Building and Grounds
1702	Oakland County	07-31-2023	10-24-2023	CI026950	Clemis Membership dues July-Sept 2023	\$2,209.75	Fire Department
1709	Pentiuk Couvreur & Kobiljak	10-01-2023	10-25-2023	64532	RM/TSLI Sept 2023	\$92.50	Insurance Risk Management
1709	Pentiuk Couvreur & Kobiljak	10-01-2023	10-25-2023	64527	CDBG Aug-Sep 2023	\$675.69	Corporate Counsel
1709	Pentiuk Couvreur & Kobiljak	10-01-2023	10-25-2023	64531	RM/TSLI vs City Sep 2023	\$163.00	Insurance Risk Management
172	Gorno Ford	10-04-2023	10-10-2023	T23268	2023 F250	\$57,200.00	Sewer Department
172	Gorno Ford	10-18-2023	10-31-2023	123353	f350	\$56,795.00	Compost and Rubbish Collection
174	Halt Fire Inc.	07-21-2023	10-12-2023	S0099139	Repairs to Ladder 1	\$7,122.87	Fire Department
174	Halt Fire Inc.	09-14-2023	10-12-2023	S0100783	Sq 3 Repairs	\$5,077.26	Fire Department
174	Halt Fire Inc.	07-26-2023	10-12-2023	447594	Repair	\$344.40	Fire Department
1794	Gasiorek Morgan	10-08-2023	10-25-2023	11243	General Matters Sep 2023	\$283.50	Corporate Counsel
1794	Gasiorek Morgan	10-08-2023	10-25-2023	11242	Dangerous Buildings Sep 2023	\$48.87	Corporate Counsel
1794	Gasiorek Morgan	10-08-2023	10-25-2023	11244	Water/Sewer Sep 2032	\$256.50	Sewer Department
1794	Gasiorek Morgan	10-08-2023	10-25-2023	11241	Prosecutions Sep 2023	\$9,723.60	Corporate Counsel
1802	T-Mobile USA	10-10-2023	10-31-2023	9547774876	phone search Det Oliver #23-28320	\$25.00	Police Department
1802	T-Mobile USA	09-30-2023	10-12-2023	969562532Sep2023	T -Mobile Hotspots - for library tech kits for check out - October 2023	\$494.59	Library
1897	Wolverine Power Systems	08-25-2023	10-03-2023	256276	0256276 City Hall Gen Switch	\$528.75	Building and Grounds
192	21ST CENTURY MEDIA-MICHIGAN	07-31-2023	10-12-2023	640704July2023	July 2023 legal ads	\$1,054.66	City Clerk
192	21ST CENTURY MEDIA-MICHIGAN	08-31-2023	10-12-2023	640704Aug2023	Aug 2023 Legal Ads	\$677.26	City Clerk
192	21ST CENTURY MEDIA-MICHIGAN	09-30-2023	10-24-2023	640704Sep2023	legal ads Sep 2023	\$934.40	City Clerk

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192	21ST CENTURY MEDIA-MICHIGAN	09-30-2023	10-24-2023	640704Sep2023	legal ads Sep 2023	\$140.04	Community Development Block Grant
192	21ST CENTURY MEDIA-MICHIGAN	07-31-2023	10-12-2023	640704July2023	July 2023 legal ads	\$268.61	Community Development Block Grant
205	Michigan Fire Inspectors Society	10-06-2023	10-19-2023	2136	Inspector Training Dudek	\$1,025.00	Fire Department
2058	PATRICIA TROUTEN	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$115.40	Employee Fringe Benefits
2068	Cakes by Stephanie	10-06-2023	10-24-2023	12161	Cakes by Stephanie wedding cake	\$400.00	Lakes of Taylor Golf
2068	Cakes by Stephanie	09-24-2023	10-19-2023	12155	Cakes by Stephanie wedding cake	\$440.00	Lakes of Taylor Golf
2097	GEORGE W SMITH JR	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
2099	Unique Management Services Inc	10-01-2023	10-19-2023	6117382	Unique management Services, Inc. recovery of library materials service - October 2023	\$151.45	Library
2099	Unique Management Services Inc	09-01-2023	10-03-2023	6116338	Unique Management Services for Library material recovery - September 2023	\$128.15	Library
2124	MI Custom Signs	09-14-2023	10-03-2023	26057	fall events silo sign	\$277.93	Petting Farm
2124	MI Custom Signs	09-11-2023	10-03-2023	26058	MI Custom Signs Lawn signs	\$81.00	Lakes of Taylor Golf
2124	MI Custom Signs	09-20-2023	10-12-2023	26005	MI Custom Signs dasher board advertisement	\$3,283.41	SportsPlex
2124	MI Custom Signs	09-29-2023	10-19-2023	25816	MI Custom Signs banner partitions	\$600.00	Lakes of Taylor Golf
224	Orkin Pest Control	09-21-2023	10-12-2023	250656445	Okin Pest Control Service for library - September 2023	\$66.99	Library
224	Orkin Pest Control	09-30-2023	10-10-2023	93023	Aug and Sep 2023	\$985.87	Building and Grounds
224	Orkin Pest Control	08-31-2023	10-10-2023	8312023	Aug and Sep 2023	\$985.87	Building and Grounds
2247	Davies Claims Solutions, LLC	10-19-2023	10-31-2023	CI-00103	2nd qtr claims 10/17/23-1/16/24	\$4,198.75	Insurance Risk Management
2247	Davies Claims Solutions, LLC	08-03-2023	10-31-2023	24145	Auto Liability prior claims 7/17/22-7/16/23	\$850.00	Insurance Risk Management
225	Park Athletic Supply	09-18-2023	10-12-2023	192739	Softballs	\$375.00	Parks Recreation Events and Programs
226	Pengad Inc.	10-09-2023	10-31-2023	589273-01	INVOICE 589273-01 EXHIBIT TABS	\$41.70	23rd District Court
2301	3rd Circuit Crt/WHAP	10-16-2023	10-31-2023	101623	JANUARY 2024 - DECEMBER 2024 WHAP	\$931.58	23rd District Court

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	Mag Fund						
2333	The BVDV Institute	10-10-2023	10-19-2023	7898	cast removal for sheep	\$100.00	Petting Farm
2333	The BVDV Institute	09-12-2023	10-03-2023	7532	fall vax vet visit	\$242.00	Petting Farm
236	Plante & Moran PLLC	10-16-2023	10-19-2023	10102110	ERP Consulting	\$15,000.00	Information Technology
236	Plante & Moran PLLC	10-05-2023	10-31-2023	10087490	INVOICE 10087490 MSP TRANSITION PROJECT	\$1,000.00	23rd District Court
2381	Benjamin Knickerbocker	10-15-2023	10-31-2023	101523	farrier visit 10/14	\$160.00	Petting Farm
2381	Benjamin Knickerbocker	09-10-2023	10-03-2023	091023	farrier visit 9/10	\$160.00	Petting Farm
239	Health Alliance Plan	10-24-2023	10-25-2023	November2023	coverage November 2023	\$57,643.77	Balance Sheet/Revenue
239	Health Alliance Plan	10-24-2023	10-25-2023	November2023	coverage November 2023	\$41,417.68	Employee Fringe Benefits
239	Health Alliance Plan	10-24-2023	10-25-2023	November2023	coverage November 2023	\$65,160.87	Police and Fire Retirement Dept
240	City of Riverview	09-19-2023	10-12-2023	90799	Invoice 90799Municipal Compacted	\$43,880.28	Compost and Rubbish Collection
240	City of Riverview	09-19-2023	10-12-2023	90800	Invoice 90800Demolition	\$19,045.58	Compost and Rubbish Collection
243	MICHIGAN ASSOC OF FIRE CHIEFS	10-19-2023	10-31-2023	7000	Michigan Association of Fire Chiefs membership-	\$245.00	Fire Department
246	Security Ace Hardware	09-18-2023	10-12-2023	029644/1	hi-lo propane	\$150.00	Motor Vehicle Pool
246	Security Ace Hardware	09-11-2023	10-12-2023	029626/1	Miscellaneous Supplies	\$45.16	Water Customer Service
246	Security Ace Hardware	09-07-2023	10-12-2023	029616/1	ext cord ends	\$22.15	Motor Vehicle Pool
246	Security Ace Hardware	07-19-2023	10-12-2023	029481/1	Hardware	\$7.89	Water Customer Service
246	Security Ace Hardware	09-21-2023	10-12-2023	029658/1	MXU Wire Staples	\$6.59	Water Customer Service
246	Security Ace Hardware	09-14-2023	10-12-2023	029636/1	Plumbing Supplies	\$16.77	Water Customer Service
246	Security Ace Hardware	08-04-2023	10-12-2023	029522/1	VM garden hose	\$91.56	Motor Vehicle Pool
246	Security Ace Hardware	09-07-2023	10-12-2023	029613/1	Bug Spray	\$44.55	Sewer Department
246	Security Ace Hardware	07-18-2023	10-12-2023	029467/1	Miscellaneous Supplies	\$100.96	Water Customer Service
246	Security Ace Hardware	09-18-2023	10-12-2023	029645/1	Pipe	\$12.49	Water Customer Service
246	Security Ace Hardware	09-29-2023	10-19-2023	29681	029681/1 Propane Refill	\$60.00	Building and Grounds
246	Security Ace Hardware	09-01-2023	10-12-2023	029599/1	FD bolts	\$14.00	Motor Vehicle Pool
246	Security Ace Hardware	05-16-2023	10-24-2023	29256	nuts and bolts	\$322.17	Department of Public Works

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2489	Crime Stoppers of Michigan	09-12-2023	10-03-2023	673	2023 Partnership with Crime Stoppers of MI	\$1,000.00	Police Department
2559	Osborne Concrete Company	09-13-2023	10-03-2023	481902	25670 Pennsylvania	\$1,498.00	Water Transmission and Distribution
2559	Osborne Concrete Company	09-08-2023	10-03-2023	481798	Compost Yard	\$1,056.00	Water Transmission and Distribution
2559	Osborne Concrete Company	10-04-2023	10-24-2023	482543	cement 20721 Lockwood	\$1,702.00	Water Transmission and Distribution
2583	KAY LAFOREST	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$110.50	Employee Fringe Benefits
260	Taylor Trophies & Sporting Goods	09-21-2023	10-10-2023	092123	Battalion Chief Plaque	\$15.00	Fire Department
2615	Michigan Tournament Fleet Inc.	09-17-2023	10-12-2023	37334	Michigan Tournament Fleet cart rental	\$570.00	Taylor Meadows Golf
2615	Michigan Tournament Fleet Inc.	10-04-2023	10-19-2023	37433	Michigan Tournament Fleet cart rental	\$570.00	Taylor Meadows Golf
2683	Downriver Utility Wastewater Authority	07-31-2023	10-12-2023	July2023	July 2023	\$217,376.59	Sewer Department
2683	Downriver Utility Wastewater Authority	10-01-2023	10-24-2023	302832	Oct 2023 Excess Flow	\$224,848.20	Sewer Department
2683	Downriver Utility Wastewater Authority	10-17-2023	10-19-2023	Aug2023	Wastewater Aug 2023	\$202,887.34	Sewer Department
2683	Downriver Utility Wastewater Authority	07-31-2023	10-12-2023	July2023	July 2023	\$8,911.49	Sewer Department
2683	Downriver Utility Wastewater Authority	10-17-2023	10-19-2023	Aug2023	Wastewater Aug 2023	\$4,825.62	Sewer Department
27	WILLIAM PICARD	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$209.80	Employee Fringe Benefits
2715	Lereta LLC	10-11-2023	10-12-2023	2023	tax refund overpayments	\$13,127.11	Balance Sheet/Revenue
2727	Onix Networking Corp.	10-24-2023	10-25-2023	SIN002618	Cloud usage 12/1/22-12/21/22 past due	\$1,033.65	Information Technology
2727	Onix Networking Corp.	10-19-2023	10-25-2023	SIN 017035	Google Workspace License Renewal 10/10/23-6/30/24	\$71,394.70	Information Technology
2727	Onix Networking Corp.	10-19-2023	10-25-2023	SIN 017035	Google Workspace License Renewal 7/24-10/1/24	\$23,798.22	Balance Sheet/Revenue

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
2734	Lighting Supply Company	09-18-2023	10-19-2023	653251	106866640 Sylvania light	\$113.40	Building and Grounds
2734	Lighting Supply Company	09-18-2023	10-19-2023	653249	10686602 T8 lights , Ballast	\$1,455.81	Building and Grounds
2734	Lighting Supply Company	09-27-2023	10-19-2023	654632	654632 4 ft ceiling wrap	\$47.15	Building and Grounds
2753	Midwest Golf & Turf	09-01-2023	10-12-2023	48632	Midwest Golf & Turf parts for carts	\$481.10	Taylor Meadows Golf
2753	Midwest Golf & Turf	08-28-2023	10-03-2023	48250	Midwest Golf & Turfparts for carts	\$210.32	Lakes of Taylor Golf
2753	Midwest Golf & Turf	08-28-2023	10-12-2023	48267	Midwest Golf & Turf parts for carts	\$1,783.96	Taylor Meadows Golf
2753	Midwest Golf & Turf	10-03-2023	10-19-2023	49964	Midwest Golf & Turfcart parts	\$43.18	Lakes of Taylor Golf
2753	Midwest Golf & Turf	07-19-2023	10-03-2023	46070	credit	(\$450.00)	Taylor Meadows Golf
2753	Midwest Golf & Turf	09-19-2023	10-12-2023	49388	Midwest Golf & Turfcart parts	\$35.02	Lakes of Taylor Golf
2753	Midwest Golf & Turf	07-24-2023	10-12-2023	46310	Midwest Golf & Turfparts for carts	\$3,387.91	Taylor Meadows Golf
2753	Midwest Golf & Turf	07-10-2023	10-03-2023	45452	Midwest Golf & Turfparts for carts	\$3,294.28	Taylor Meadows Golf
276	Thomson Reuters- West	10-01-2023	10-19-2023	849033975	INVOICE 849033975 ONLINE / SOFTWARE SUNSCRIPTION CHARGES	\$279.85	23rd District Court
276	Thomson Reuters- West	10-01-2023	10-31-2023	849109766	INVOICE 849109766 LINBRARY PLAN CHARGES	\$217.63	23rd District Court
2767	Fiesta Gourmet & Deli Inc.	10-04-2023	10-19-2023	100423	prisoner food delivery 10/4/23	\$687.50	Police Department
2767	Fiesta Gourmet & Deli Inc.	09-11-2023	10-03-2023	091123	Prisoner food delivery 9/11/23	\$690.00	Police Department
2767	Fiesta Gourmet & Deli Inc.	09-22-2023	10-12-2023	092223	Prisoner food delivery 9-22-23	\$775.00	Police Department
2767	Fiesta Gourmet & Deli Inc.	10-11-2023	10-19-2023	101123	prisoner housing 10/11/23	\$644.00	Police Department
2791	JANE BARNES	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
2798	DOROTHY SCHAFRANEK	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$115.40	Employee Fringe Benefits
280	Winder Police Equipment	09-14-2023	10-12-2023	231594	Blackinton Medals for officers (5)	\$713.00	Police Department
280	Winder Police Equipment	10-05-2023	10-19-2023	231743	Repair to Sg 3 Sirens	\$930.90	Fire Department
280	Winder Police Equipment	09-29-2023	10-19-2023	231686	flashlight battery	\$30.00	Motor Vehicle Pool

**City of Taylor  
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
280	Winder Police Equipment	10-09-2023	10-31-2023	231775	501 lights	\$190.40	Motor Vehicle Pool
280	Winder Police Equipment	10-06-2023	10-31-2023	231752	lights	\$234.00	Department of Public Works
282	Wolverine Truck Sales	10-05-2023	10-19-2023	1305204	338 air tank	\$414.99	Motor Vehicle Pool
282	Wolverine Truck Sales	10-03-2023	10-19-2023	1305032	dump air bags	\$239.97	Motor Vehicle Pool
282	Wolverine Truck Sales	09-01-2023	10-10-2023	1302410	318 bracket	\$6.31	Motor Vehicle Pool
2872	1ST AYD	10-06-2023	10-31-2023	PSI1648089	shop supplies	\$583.46	Motor Vehicle Pool
288	Delta Dental Plan of Michigan	10-10-2023	10-10-2023	October 2023	October 2023 coverage	\$28,736.23	Balance Sheet/Revenue
288	Delta Dental Plan of Michigan	10-24-2023	10-25-2023	November2023	coverage November 2023	\$30,935.94	Balance Sheet/Revenue
288	Delta Dental Plan of Michigan	10-24-2023	10-25-2023	November2023	coverage November 2023	\$6,512.89	Employee Fringe Benefits
288	Delta Dental Plan of Michigan	10-10-2023	10-10-2023	October 2023	October 2023 coverage	\$184.96	Balance Sheet/Revenue
288	Delta Dental Plan of Michigan	10-10-2023	10-10-2023	October 2023	October 2023 coverage	\$6,881.44	Employee Fringe Benefits
288	Delta Dental Plan of Michigan	10-24-2023	10-25-2023	November2023	coverage November 2023	\$12,502.49	Police and Fire Retirement Dept
288	Delta Dental Plan of Michigan	10-10-2023	10-10-2023	October 2023	October 2023 coverage	\$12,502.49	Police and Fire Retirement Dept
289	Blue Cross Blue Shield of Michigan	10-24-2023	10-25-2023	November2023	November 2023	\$41,700.17	Balance Sheet/Revenue
289	Blue Cross Blue Shield of Michigan	10-24-2023	10-25-2023	November2023 MedAdv	November 2023	\$6,322.08	Employee Fringe Benefits
289	Blue Cross Blue Shield of Michigan	10-24-2023	10-25-2023	November2023 MedAdv	November 2023	\$6,002.58	Police and Fire Retirement Dept
289	Blue Cross Blue Shield of Michigan	10-24-2023	10-25-2023	November2023	November 2023	\$94,198.02	Employee Fringe Benefits
289	Blue Cross Blue Shield of Michigan	10-24-2023	10-25-2023	November2023	November 2023	\$224,801.04	Police and Fire Retirement Dept
29	ANTHONY NICITA	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$683.20	Employee Fringe Benefits
2959	Taylor Command Officers	10-11-2023	10-11-2023	PE100123	PE100123	\$422.04	Balance Sheet/Revenue

**City of Taylor  
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Assn						
2959	Taylor Command Officers Assn	10-20-2023	10-20-2023	PE 101523	PE 101523	\$422.04	Balance Sheet/Revenue
2960	Taylor Police Officers Labor Association	10-11-2023	10-11-2023	PE100123	PE100123	\$3,151.36	Balance Sheet/Revenue
2960	Taylor Police Officers Labor Association	10-20-2023	10-20-2023	PE 101523	PE 101523	\$3,151.36	Balance Sheet/Revenue
2961	AFSCME LOCAL 1917	10-20-2023	10-20-2023	PE 101523	PE 101523	\$340.00	Balance Sheet/Revenue
2961	AFSCME LOCAL 1917	10-11-2023	10-11-2023	PE100123	PE100123	\$340.00	Balance Sheet/Revenue
2962	Taylor Government Management	10-11-2023	10-11-2023	PE100123	PE100123	\$173.00	Balance Sheet/Revenue
2962	Taylor Government Management	10-20-2023	10-20-2023	PE 101523	PE 101523	\$173.00	Balance Sheet/Revenue
2964	Empower Retirement	10-11-2023	10-11-2023	PE100123	PE100123	\$1,722.00	Balance Sheet/Revenue
2964	Empower Retirement	10-20-2023	10-20-2023	PE 101523	PE 101523	\$1,022.00	Balance Sheet/Revenue
2971	GREAT LAKES WATER AUTHORITY	09-22-2023	10-12-2023	100-2611-W-August2023	Water Usage August 2023	\$454,454.21	Water Transmission and Distribution
2971	GREAT LAKES WATER AUTHORITY	09-22-2023	10-12-2023	100-2611-W-August2023	Water Usage August 2023	(\$1,367.00)	Balance Sheet/Revenue
2972	JACK DOHENY COMPANY	09-14-2023	10-12-2023	206761	Vactor Hose Repair	\$111.08	Sewer Department
2972	JACK DOHENY COMPANY	09-21-2023	10-12-2023	INV207437	Vactor Supplies	\$905.60	Sewer Department
2972	JACK DOHENY COMPANY	09-21-2023	10-12-2023	207374	vactor repair	\$115.00	Sewer Department
2974	EJ USA, INC	09-07-2023	10-03-2023	110230066106	Hydrant Brake Away Flanges	\$1,829.70	Water Transmission and Distribution
2984	U.S. POSTAL SERVICE	10-09-2023	10-10-2023	298 2023/2024	Water Dept PO Box298	\$354.00	Water Billing
2984	U.S. POSTAL SERVICE	10-09-2023	10-10-2023	248 2023-2024	12 month false alarm PO box	\$113.00	Fire Department
2984	U.S. POSTAL SERVICE	10-09-2023	10-10-2023	248 2023-2024	12 month false alarm PO box	\$113.00	Police Department
2988	Pitney Bowes Inc.	10-06-2023	10-31-2023	1024024852	postage machine sealer	\$116.19	Budget and Finance
2988	Pitney Bowes Inc.	09-14-2023	10-12-2023	1023896230	ink for machine	\$265.59	Budget and Finance

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2997	H.D. Edwards & Co.	09-12-2023	10-12-2023	141703	Hydrant Adaptors	\$337.20	Water Transmission and Distribution
2998	Wade Trim Associates Inc	10-04-2023	10-31-2023	2028804	Snow Drain Flooding Analysis ccr 8.352-23	\$5,580.00	Sewer Department
2999	City of Taylor	09-24-2023	10-24-2023	110067sep2023	25360 Ecorse	\$68.66	Taylor Meadows Golf
2999	City of Taylor	09-03-2023	10-12-2023	lakes 7/1/23-9/3/23	Lakes water bills	\$3,609.34	Lakes of Taylor Golf
2999	City of Taylor	09-23-2023	10-24-2023	110064sep2023	25360 Ecorse	\$663.25	Taylor Meadows Golf
2999	City of Taylor	09-24-2023	10-24-2023	110065Sep2023	24995 Cypress	\$31.21	Taylor Meadows Golf
2999	City of Taylor	09-17-2023	10-24-2023	24256Sep2023	0 Beech Daly	\$53.82	Taylor Meadows Golf
2999	City of Taylor	09-24-2023	10-24-2023	160190Sep2023	6779 Beech Daly	\$499.86	Taylor Meadows Golf
2999	City of Taylor	09-24-2023	10-24-2023	110066Sep2023	25360 Ecorse pump house	\$53.82	Taylor Meadows Golf
2999	City of Taylor	09-27-2023	10-31-2023	Sep2023	Water bills	\$1,285.21	Utilities
2999	City of Taylor	09-27-2023	10-31-2023	Sep2023	Water bills	\$2,735.17	Parks and Recreation
2999	City of Taylor	09-27-2023	10-31-2023	Sep2023	Water bills	\$239.55	Recreation Center
2999	City of Taylor	09-27-2023	10-31-2023	Sep2023	Water bills	\$622.05	Senior Center
2999	City of Taylor	09-27-2023	10-31-2023	Sep2023	Water bills	\$247.08	Fire Department
3006	Etna Supply Company	10-03-2023	10-12-2023	S105324342.001	6x20 repair clamps	\$1,460.00	Water Transmission and Distribution
3006	Etna Supply Company	09-11-2023	10-03-2023	S105283314.001	1 Inch Service Line	\$730.00	Water Transmission and Distribution
3006	Etna Supply Company	09-29-2023	10-12-2023	S105319263.002	3/4x1/2 Reducers	\$36.80	Water Customer Service
3006	Etna Supply Company	10-05-2023	10-12-2023	S104957505.005	3/4 Quick joint nuts	\$107.50	Water Transmission and Distribution
3006	Etna Supply Company	09-08-2023	10-03-2023	S105283314.002	3/4 Inch 3 part	\$775.00	Water Transmission and Distribution
3006	Etna Supply Company	09-05-2023	10-03-2023	S105278102.001	1 Inch 3 Part	\$76.80	Water Transmission and Distribution
3006	Etna Supply Company	07-11-2023	10-31-2023	S105186840.001	Invoice S105186840.001Annual Host Fee	\$39,050.00	Water Billing

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3006	Etna Supply Company	09-29-2023	10-12-2023	S105319263.001	1 inch meter tail pieces	\$1,500.00	Water Customer Service
3006	Etna Supply Company	09-13-2023	10-03-2023	S105291578.001	6 inch Hymax couplers	\$964.00	Water Transmission and Distribution
3006	Etna Supply Company	09-05-2023	10-03-2023	S105278102.002	1 inch Curb Stops and Coupling	\$5,357.30	Water Transmission and Distribution
3018	8 Point Building Supply	09-22-2023	10-19-2023	8376	Round stakes 18X3/4	\$179.10	Water Transmission and Distribution
3018	8 Point Building Supply	09-07-2023	10-03-2023	7609	Concrete Supplies	\$705.65	Water Transmission and Distribution
3026	Kevin Philo	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
3029	Al's Asphalt Paving Co.	09-18-2023	10-12-2023	2	McGuire St final	\$800.00	Community Development Block Grant
3035	Contractors Pipe & Supply Co.	09-25-2023	10-12-2023	6594372	6594372 Sizzle	\$33.89	Building and Grounds
3041	Taylor Unreimbursed Medical-Flex	10-11-2023	10-11-2023	PE091723	PE 091723	\$2,542.30	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	10-11-2023	10-11-2023	PE100123court	PE100123	\$115.38	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	10-11-2023	10-11-2023	PE100123	PE100123	\$2,542.30	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	10-20-2023	10-20-2023	PE 101523	PE 101523	\$2,501.88	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	10-20-2023	10-20-2023	101523	PE 101523	\$115.38	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	10-20-2023	10-20-2023	101223	PE 101223	\$40.00	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	10-11-2023	10-11-2023	PE092423	pe 092423	\$40.00	Balance Sheet/Revenue
3044	Dell Financial Services	10-11-2023	10-12-2023	2865181	final lease 11/1/23-1/31/24	\$205.17	General Debt Service
3044	Dell Financial Services	10-11-2023	10-12-2023	2865749	11/1/23-1/31/24 final lease payment	\$520.34	General Debt Service
3044	Dell Financial Services	10-11-2023	10-12-2023	2865181	final lease 11/1/23-1/31/24	\$14,919.19	General Debt Service

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3044	Dell Financial Services	10-11-2023	10-12-2023	2865749	11/1/23-1/31/24 final lease payment	\$38,090.68	General Debt Service
3045	Comcast	10-28-2023	10-31-2023	1700824346Nov 2023	AS network 11/2/23-12/1/23	\$299.85	Building and Grounds
3045	Comcast	10-09-2023	10-10-2023	1700463780Oct 2023	FSC 10/16-11/15/23	\$148.58	Senior Center
3045	Comcast	10-09-2023	10-10-2023	1700824346Oct 2023	AS network 10/2-11/1/23	\$299.85	Building and Grounds
3045	Comcast	10-09-2023	10-10-2023	1700661052Oct 2023	IT 10/14-11/13/23	\$124.85	Utilities
3045	Comcast	10-18-2023	10-24-2023	1700776306Nov 2023	Lib network 10/18/23-11/17/23	\$214.90	Building and Grounds
3045	Comcast	10-11-2023	10-19-2023	1700779649Oct 2023	Rec Center network 10/15-11/14/23	\$214.90	Building and Grounds
3045	Comcast	10-19-2023	10-24-2023	1700777155Nov 2023	TSX back up 10/23-11/22/23	\$214.90	Building and Grounds
3045	Comcast	10-13-2023	10-24-2023	1700116231Nov 2023	TMGC network 10/17/23-11/16/23	\$214.90	Building and Grounds
3049	Verizon Wireless	09-23-2023	10-12-2023	9945188873	court Aug 24 - Sep 23 2023	\$199.32	23rd District Court
3049	Verizon Wireless	10-18-2023	10-24-2023	9946119144	city wide 9/6/23-10/5/23	\$108.03	Lakes of Taylor Golf
3049	Verizon Wireless	09-23-2023	10-12-2023	9945188873	court Aug 24 - Sep 23 2023	\$40.01	MIDC Court
3049	Verizon Wireless	10-18-2023	10-24-2023	9946119144	city wide 9/6/23-10/5/23	\$180.11	Taylor Meadows Golf
3049	Verizon Wireless	09-23-2023	10-12-2023	9945188873	court Aug 24 - Sep 23 2023	\$120.03	23rd District Court
3049	Verizon Wireless	10-18-2023	10-24-2023	9946119144	city wide 9/6/23-10/5/23	\$72.08	Department of Public Works
3049	Verizon Wireless	10-18-2023	10-24-2023	9946119144	city wide 9/6/23-10/5/23	\$249.75	Building Inspection Department
3049	Verizon Wireless	10-18-2023	10-24-2023	9946119144	city wide 9/6/23-10/5/23	\$116.91	SportsPlex
3049	Verizon Wireless	10-18-2023	10-24-2023	9946119144	city wide 9/6/23-10/5/23	\$220.50	Police Department
3049	Verizon Wireless	10-18-2023	10-24-2023	9946119144	city wide 9/6/23-10/5/23	\$252.01	Parks and Recreation
3049	Verizon Wireless	10-18-2023	10-24-2023	9946119144	city wide 9/6/23-10/5/23	\$159.19	Parks Recreation Events and Programs
3049	Verizon Wireless	10-18-2023	10-24-2023	9946119144	city wide 9/6/23-10/5/23	\$36.01	Petting Farm
3049	Verizon Wireless	10-18-2023	10-24-2023	9946119144	city wide 9/6/23-10/5/23	\$41.06	Community Development Block

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
							Grant
3049	Verizon Wireless	10-18-2023	10-24-2023	9946119144	city wide 9/6/23-10/5/23	\$270.22	Utilities
3049	Verizon Wireless	10-18-2023	10-24-2023	9946119144	city wide 9/6/23-10/5/23	\$144.04	Animal Shelter
3070	JOHN DELO	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits
3073	JOSEPH GRECH	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$316.70	Employee Fringe Benefits
3076	VIRGINIA GORSLINE	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
3077	SANDRA ROACH	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits
3079	JOANNE KULIK	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$99.90	Employee Fringe Benefits
3080	JUDITH SAUERS	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
3083	AGNES LORY	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
3084	JOY LAVENDER	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$135.50	Employee Fringe Benefits
3085	LEE RAPLEY	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
3094	Grainger	09-28-2023	10-19-2023	9853179985	Grainger parts	\$7.29	SportsPlex
3094	Grainger	09-27-2023	10-19-2023	9851798588	9851798588 Table	\$483.95	Building and Grounds
3094	Grainger	09-27-2023	10-19-2023	9851798604	9851798604 Table cart	\$967.90	Building and Grounds
3094	Grainger	09-14-2023	10-12-2023	9837353342	9837353342 Black racking	\$303.14	Building and Grounds
3094	Grainger	09-26-2023	10-10-2023	9828477241	Invoice 9828477241Industrial Flashlight	\$172.18	Water Transmission and Distribution
3094	Grainger	09-11-2023	10-10-2023	9832812441	Grainger parts	\$19.14	SportsPlex
3094	Grainger	09-29-2023	10-19-2023	9655872827	Grainger parts	\$99.80	SportsPlex
3094	Grainger	09-21-2023	10-19-2023	9846710227	Grainger parts	\$135.64	SportsPlex
3094	Grainger	10-06-2023	10-19-2023	9862865517	8862865517	\$8.23	Building and Grounds

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3094	Grainger	09-12-2023	10-10-2023	9834770548	Maintenance Supplies	\$30.84	Fire Department
3094	Grainger	09-05-2023	10-10-2023	982740327	Grainger parts	\$79.72	SportsPlex
3094	Grainger	09-21-2023	10-12-2023	9846255496	9845255496 Table Cart	\$728.48	Building and Grounds
3094	Grainger	09-14-2023	10-12-2023	9837353359	9837353359 Storage cabinet	\$884.37	Building and Grounds
3094	Grainger	09-14-2023	10-12-2023	9837353367	9837353367 Racking system	\$103.06	Building and Grounds
3094	Grainger	09-07-2023	10-10-2023	9830476397	Recreation center supplies hand soap toilet paper	\$174.84	Recreation Center
3094	Grainger	09-07-2023	10-10-2023	9830162120	cleaning supplies recreation center	\$137.26	Recreation Center
3094	Grainger	09-12-2023	10-10-2023	9834733561	Invoice 9834432941Two Way Radios	\$1,182.44	Compost and Rubbish Collection
3094	Grainger	09-07-2023	10-10-2023	9830366119	Maintenance Supplies	\$137.56	Fire Department
3094	Grainger	09-05-2023	10-03-2023	9826975600	Invoice 9826975600Grease Gun	\$302.20	Motor Vehicle Pool
3094	Grainger	09-01-2023	10-03-2023	9826252232	cleaning supplies and black trash bags	\$95.17	Recreation Center
3094	Grainger	09-27-2023	10-19-2023	9851798596	9851798596 Table cart	\$483.95	Building and Grounds
3094	Grainger	09-05-2023	10-03-2023	9826975618	Invoice 9826975618Spill Collection	\$767.94	Motor Vehicle Pool
3094	Grainger	09-12-2023	10-10-2023	9834432941	Invoice 9834432941Steel	\$711.96	Motor Vehicle Pool
3094	Grainger	09-07-2023	10-10-2023	9830366127/14 92308544	Maintenance Supplies	\$529.52	Fire Department
3094	Grainger	09-12-2023	10-10-2023	9834733579	Invoice 9834733579Padlock	\$72.02	Compost and Rubbish Collection
3094	Grainger	10-02-2023	10-19-2023	9856558516	Batteries for soap dispenser	\$45.48	Recreation Center
3094	Grainger	08-30-2023	10-03-2023	9822703667	Grainger parts	\$14.94	SportsPlex
3100	Great Lakes Ace Hardware Inc	09-07-2023	10-10-2023	4205	Invoice 4205/20Shelter Supplies	\$58.95	Animal Shelter
3106	Northern Safety Co. Inc	09-01-2023	10-03-2023	905697922	VM barrel funnels	\$136.80	Motor Vehicle Pool
3106	Northern Safety Co. Inc	09-29-2023	10-12-2023	905750994	Parka / Bibs	\$379.54	Water Transmission and Distribution
3127	ROBERT GORSKI	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$115.40	Employee Fringe Benefits
3135	THE PAWS CLINIC	09-21-2023	10-10-2023	2105410	Invoice 2105410Animals Multiple	\$229.00	Animal Shelter
3135	THE PAWS CLINIC	10-23-2023	10-24-2023	2080845bal	past due invoice was short paid	\$100.00	Animal Shelter
3135	THE PAWS CLINIC	09-21-2023	10-10-2023	2105406	Invoice 2105406Animals Multiple	\$144.00	Animal Shelter

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3135	THE PAWS CLINIC	10-12-2023	10-24-2023	2111409	Invoice 211409Jasmine/ Kip/ Scooter	\$176.00	Animal Shelter
3135	THE PAWS CLINIC	09-28-2023	10-12-2023	2107139	Invoice 2107139Hermit/ Kova/ Sylvester	\$176.00	Animal Shelter
3135	THE PAWS CLINIC	10-12-2023	10-24-2023	2111424	Invoice 2111424Nevada/ Sandy/ Silver	\$174.00	Animal Shelter
3135	THE PAWS CLINIC	09-21-2023	10-10-2023	2105322	Invoice 2105322Animals Multiple	\$288.00	Animal Shelter
3135	THE PAWS CLINIC	09-28-2023	10-12-2023	2107186	Invoice 2107186Brownie/ Zeus	\$224.00	Animal Shelter
3158	HOBART SERVICE	09-10-2023	10-03-2023	35805212	Hobart glass washer repair	\$328.05	Lakes of Taylor Golf
3158	HOBART SERVICE	09-16-2023	10-10-2023	35811464	Hobart Service glass washer repair	\$297.33	Lakes of Taylor Golf
3159	Albert Young	10-09-2023	10-10-2023	100623	Pay for missing hours	\$589.53	Balance Sheet/Revenue
3164	Honorable Raymond Charron	10-03-2023	10-12-2023	100323	visiting judge 10/2 10/3/23	\$600.00	23rd District Court
3164	Honorable Raymond Charron	10-31-2023	10-31-2023	102423	visiting judge 10/23 10/24	\$600.00	23rd District Court
3164	Honorable Raymond Charron	10-19-2023	10-24-2023	101923	visiting Judge 10/9,11,17,19/2023	\$1,000.00	23rd District Court
3206	Priority One Emergency	09-15-2023	10-10-2023	70097464	Bartrum Uniform	\$248.97	Fire Department
3206	Priority One Emergency	09-15-2023	10-10-2023	70097463	Schimanski Uniform	\$140.98	Fire Department
3206	Priority One Emergency	09-21-2023	10-10-2023	70097620	Currie Uniform	\$26.99	Fire Department
3206	Priority One Emergency	09-27-2023	10-10-2023	70097797	Bartrum Uniform	\$113.99	Fire Department
3206	Priority One Emergency	09-26-2023	10-10-2023	70097740	DC Young	\$160.00	Fire Department
3206	Priority One Emergency	09-21-2023	10-10-2023	70097612	Anderson Uniform	\$129.98	Fire Department
3206	Priority One Emergency	09-28-2023	10-19-2023	70097856	Dudek Uniform	\$155.98	Fire Department
3206	Priority One Emergency	09-06-2023	10-03-2023	70097138	J. Anderson Uniform	\$100.99	Fire Department
3206	Priority One Emergency	09-15-2023	10-10-2023	70097461	Mayer Uniform	\$82.99	Fire Department
3206	Priority One Emergency	09-15-2023	10-10-2023	70097462	B. Currie Uniform	\$248.97	Fire Department
3206	Priority One Emergency	09-12-2023	10-03-2023	70097300	Currie Uniform	\$179.99	Fire Department
3206	Priority One Emergency	09-21-2023	10-10-2023	70097613	DC Young	\$91.99	Fire Department
3210	DEBRA BOYLE	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
3264	Southpointe Veterinary	10-12-2023	10-24-2023	413970	Invoice 413970Morty/ Ginnie Dog/ Spay	\$570.40	Animal Shelter

**City of Taylor  
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Hospital, P.C.						
3264	Southpointe Veterinary Hospital, P.C.	09-08-2023	10-03-2023	412290	Invoice 412290Sal/ Dog/ Neuter	\$207.60	Animal Shelter
3264	Southpointe Veterinary Hospital, P.C.	09-05-2023	10-12-2023	412083	Invoice 412083 Animals Bailey	\$182.27	Animal Shelter
3264	Southpointe Veterinary Hospital, P.C.	09-20-2023	10-10-2023	412873	Invoice 412873Vaccines	\$597.74	Animal Shelter
3264	Southpointe Veterinary Hospital, P.C.	09-05-2023	10-12-2023	412373	Invoice 412373Animals Monty	\$185.60	Animal Shelter
3264	Southpointe Veterinary Hospital, P.C.	09-12-2023	10-03-2023	412431	Invoice 412431Coyote/ Dog/ Exam	\$234.34	Animal Shelter
3265	CANDICE BENETEAU	10-11-2023	10-12-2023	2023	uniform reimburse	\$62.93	Sewer Department
327	Detroit Fire Extinguisher Co.	09-15-2023	10-19-2023	20779	Detroit Fire Extinguisher Coannual inspection	\$472.35	SportsPlex
3288	SPARTAN DISTRIBUTORS INC	08-28-2023	10-03-2023	22471574	Spartan Distributors Modem network/Irrigation	\$705.41	Taylor Meadows Golf
3297	ALLIE BROTHERS	09-20-2023	10-19-2023	94249	INVOICE 94249 J. REYNOSO	\$121.99	23rd District Court
3297	ALLIE BROTHERS	10-11-2023	10-31-2023	94610	Invoice 94610Grimm uniform	\$707.47	Animal Shelter
3297	ALLIE BROTHERS	10-13-2023	10-31-2023	94675	Invoice 94675Donovan uniform	\$210.00	Animal Shelter
3297	ALLIE BROTHERS	05-25-2023	10-10-2023	92456	COURT PAST DUE	\$926.43	23rd District Court
3297	ALLIE BROTHERS	09-25-2023	10-10-2023	94306	Invoice 94306Desgro Uniform	\$462.95	Animal Shelter
3297	ALLIE BROTHERS	05-25-2023	10-10-2023	92457	COURT PAST DUE INVOICE	\$42.00	23rd District Court
3297	ALLIE BROTHERS	09-12-2023	10-19-2023	94117	INVOICE 94117 K. CAWLEY	\$349.54	23rd District Court
3297	ALLIE BROTHERS	08-09-2023	10-19-2023	93619	INVOICE 93619 I. AUBERRY	\$186.99	23rd District Court
3297	ALLIE BROTHERS	09-25-2023	10-19-2023	94299	INVOICE 94299 J. REYNOLDS	\$37.99	23rd District Court
3297	ALLIE BROTHERS	08-31-2023	10-03-2023	93993	INVOICE 93993 J.REYNOSO	\$308.98	23rd District Court
3297	ALLIE BROTHERS	09-25-2023	10-10-2023	94305	Invoice 94305Grimm Uniform	\$143.97	Animal Shelter
3297	ALLIE BROTHERS	09-25-2023	10-10-2023	94303	Invoice 94303Donovan Uniform	\$504.97	Animal Shelter
3297	ALLIE BROTHERS	10-11-2023	10-31-2023	94611	Invoice 94611Lee uniform	\$140.00	Animal Shelter
3297	ALLIE BROTHERS	10-13-2023	10-31-2023	94674	Invoice 94674Desgro uniform	\$430.99	Animal Shelter

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3297	ALLIE BROTHERS	09-25-2023	10-10-2023	94304	Invoice 94304Lee Uniform	\$443.97	Animal Shelter
3297	ALLIE BROTHERS	09-28-2023	10-24-2023	94353	INVOICE 94353 K.CAWLEY	\$311.15	23rd District Court
3299	Michigan Poly Supplies	10-06-2023	10-31-2023	24965	Michigan polycleaning supplies	\$443.64	SportsPlex
3299	Michigan Poly Supplies	09-06-2023	10-03-2023	24711	24711 Paper towel	\$109.50	Building and Grounds
3299	Michigan Poly Supplies	09-11-2023	10-03-2023	24739	Michigan Poly Supplies Inc. #24739cleaning supplies	\$429.88	Senior Center
3299	Michigan Poly Supplies	09-20-2023	10-10-2023	24830	BAGS	\$239.94	Department of Public Works
3299	Michigan Poly Supplies	09-14-2023	10-10-2023	24791	CLEANING SUPPLIES	\$331.80	Department of Public Works
3299	Michigan Poly Supplies	09-18-2023	10-12-2023	24816	Michigan Polycleaning supplies	\$839.04	SportsPlex
3299	Michigan Poly Supplies	10-09-2023	10-12-2023	24981	24981 JRT toilet Disp	\$90.00	Building and Grounds
3299	Michigan Poly Supplies	09-12-2023	10-12-2023	24767	24767 Dispenser for city hall	\$44.00	Building and Grounds
3299	Michigan Poly Supplies	09-14-2023	10-12-2023	24792	24792 Trash bags and toilet paper for park bathrooms	\$3,159.45	Building and Grounds
3310	Osburn Industries	09-30-2023	10-12-2023	180803	Class 2 Sand	\$603.36	Water Transmission and Distribution
3310	Osburn Industries	09-28-2023	10-12-2023	180685	Class 2 Sand	\$2,842.25	Water Transmission and Distribution
3333	Lasercom LLC	09-26-2023	10-19-2023	40170	print and process water bills 6/7/23-8/21/23	\$1,500.00	Water Billing
3333	Lasercom LLC	09-26-2023	10-19-2023	40170	print and process water bills 6/7/23-8/21/23	\$6,512.42	Water Billing
3356	De-Cal Inc	09-28-2023	10-19-2023	9231992	De-Cal Inc walk in cooler repair	\$2,158.15	Taylor Meadows Golf
3356	De-Cal Inc	10-03-2023	10-31-2023	9232045	09232045 9-18-2023 City Hall running out of water on tower . Fixed leak .	\$1,509.00	Building and Grounds
3356	De-Cal Inc	09-05-2023	10-03-2023	9231841	PD condenser fan motor	\$3,802.33	Building and Grounds
3356	De-Cal Inc	09-28-2023	10-31-2023	9232046	09232046 Aux PD	\$749.00	Building and Grounds
3356	De-Cal Inc	09-26-2023	10-31-2023	9232073	09232073 9-11-2023 PD training room new valve & actuator	\$1,655.10	Building and Grounds
3356	De-Cal Inc	10-03-2023	10-31-2023	9231912	09231912 Fire 1 Air not working in sleeping areas	\$815.00	Building and Grounds
3356	De-Cal Inc	09-11-2023	10-31-2023	9231880	09231880 Ford center ping pong room hot new pressure switch	\$998.26	Building and Grounds
3356	De-Cal Inc	09-05-2023	10-03-2023	9231911	City Hall power outage	\$815.00	Building and Grounds

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3356	De-Cal Inc	09-06-2023	10-03-2023	9231536	PD filters and actuator	\$2,807.68	Building and Grounds
3356	De-Cal Inc	09-05-2023	10-03-2023	9231915	Activity Center banquet room warm	\$344.50	Building and Grounds
3356	De-Cal Inc	09-05-2023	10-03-2023	9232001	De-Cal Inc Add program to shut down heat	\$660.00	SportsPlex
3356	De-Cal Inc	09-05-2023	10-03-2023	9231909	De-Cal Inc south dehumidifier repair	\$1,959.00	SportsPlex
3356	De-Cal Inc	09-13-2023	10-03-2023	9231343	De-Cal Inc Unit 1 cooling repair	\$3,380.86	SportsPlex
3356	De-Cal Inc	09-13-2023	10-03-2023	9231535	De-Cal Inc office unit repair	\$843.20	Taylor Meadows Golf
3356	De-Cal Inc	09-05-2023	10-03-2023	9231725	FSC	\$906.11	Building and Grounds
3356	De-Cal Inc	08-22-2023	10-03-2023	9231857	De-Cal Inc north dehumidifier repair	\$1,728.36	SportsPlex
3356	De-Cal Inc	09-26-2023	10-19-2023	9232067	De-Cal Incline freezer repair	\$285.00	Lakes of Taylor Golf
3356	De-Cal Inc	09-13-2023	10-03-2023	9231969	PD bad motor	\$1,440.40	Building and Grounds
3356	De-Cal Inc	09-26-2023	10-31-2023	9232111	09232111 City Hall Water Leak	\$740.00	Building and Grounds
3356	De-Cal Inc	10-03-2023	10-31-2023	9232213	09232213 City Hall Meating with Pat	\$595.00	Building and Grounds
3356	De-Cal Inc	09-11-2023	10-31-2023	9231930	09231930 HP Log cabin heat	\$500.00	Building and Grounds
3356	De-Cal Inc	09-06-2023	10-03-2023	9231766	Animal Shelter gun range hot	\$1,682.44	Building and Grounds
3356	De-Cal Inc	09-05-2023	10-03-2023	90023179-2	Fire 1 2nd qtr PM	\$2,400.00	Building and Grounds
3356	De-Cal Inc	09-11-2023	10-31-2023	9231930	HP Log cabin heat	\$50.00	Building and Grounds
3383	RICOH USA, INC	09-27-2023	10-24-2023	5068176289	INVOICE 5068176289	\$4,325.57	23rd District Court
3383	RICOH USA, INC	10-04-2023	10-24-2023	5068256864	meter read credit invoice 7/1/23-9/30/23	(\$393.95)	Budget and Finance
3383	RICOH USA, INC	09-19-2023	10-03-2023	1098481228	Paper Cut copier software ccr 9.422-23	\$4,270.00	Information Technology
3385	MARTHA ROSE	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$243.00	Employee Fringe Benefits
3405	Eastern Oil Company	10-17-2023	10-31-2023	94959	Dpw oil	\$6,948.33	Motor Vehicle Pool
3405	Eastern Oil Company	09-21-2023	10-03-2023	94430	grease drum	\$1,240.87	Motor Vehicle Pool
3405	Eastern Oil Company	09-21-2023	10-03-2023	94429	grease keg & tubes	\$777.87	Compost and Rubbish Collection
342	Metro Airport Truck	10-09-2023	10-31-2023	385688	432 governor	\$28.82	Motor Vehicle Pool
342	Metro Airport Truck	09-14-2023	10-10-2023	385071	332 air brake filter	\$236.98	Motor Vehicle Pool
342	Metro Airport Truck	09-14-2023	10-10-2023	385077	332 pop off valve	\$33.92	Motor Vehicle Pool
342	Metro Airport Truck	09-21-2023	10-10-2023	385247	339 air hose	\$126.13	Motor Vehicle Pool

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
342	Metro Airport Truck	09-19-2023	10-10-2023	564921	Repair to E-3	\$440.00	Fire Department
342	Metro Airport Truck	09-25-2023	10-10-2023	385338	air fitting	\$5.54	Motor Vehicle Pool
342	Metro Airport Truck	08-29-2023	10-10-2023	384703	319 sensor	\$23.47	Motor Vehicle Pool
342	Metro Airport Truck	09-14-2023	10-10-2023	385074	332 governor	\$102.06	Motor Vehicle Pool
342	Metro Airport Truck	09-14-2023	10-10-2023	385089	332 air drier	\$588.90	Motor Vehicle Pool
342	Metro Airport Truck	10-10-2023	10-31-2023	385717	432 fitting	\$13.25	Motor Vehicle Pool
342	Metro Airport Truck	09-25-2023	10-10-2023	385310	336 & stock air drier	\$1,349.86	Motor Vehicle Pool
342	Metro Airport Truck	10-06-2023	10-31-2023	385651	339 air fittings	\$279.76	Motor Vehicle Pool
342	Metro Airport Truck	10-06-2023	10-31-2023	385657	339 air fittings	\$7.92	Motor Vehicle Pool
3440	Lawson Products	08-31-2023	10-03-2023	9310888038	shop supplies	\$365.66	Motor Vehicle Pool
3440	Lawson Products	10-12-2023	10-31-2023	9310993638	shop supplies	\$1,041.79	Motor Vehicle Pool
3440	Lawson Products	09-15-2023	10-19-2023	9310925416	under blade bolts	\$220.77	Motor Vehicle Pool
3446	Oakland Community College/CREST	09-22-2023	10-10-2023	118524	ER Vehicle Operations Instructor Certification - September 7 - 10 - Kish, Sylvester, Nastoski, Lam Frederick	\$675.00	Police Department
3446	Oakland Community College/CREST	09-22-2023	10-10-2023	118524	ER Vehicle Operations Instructor Certification - September 7 - 10 - Kish, Sylvester, Nastoski, Lam Frederick	\$675.00	Police Department
3446	Oakland Community College/CREST	09-22-2023	10-10-2023	118524	ER Vehicle Operations Instructor Certification - September 7 - 10 - Kish, Sylvester, Nastoski, Lam Frederick	\$675.00	Police Department
3446	Oakland Community College/CREST	09-22-2023	10-10-2023	118524	ER Vehicle Operations Instructor Certification - September 7 - 10 - Kish, Sylvester, Nastoski, Lam Frederick	\$675.00	Police Department
3449	Nathan Zauel, DVM, PLC	09-26-2023	10-10-2023	703381	equine fall vaccine appt	\$265.00	Petting Farm
346	A.F.S.C.M.E. Local 1128	10-11-2023	10-11-2023	PE100123	PE100123	\$2,045.29	Balance Sheet/Revenue
346	A.F.S.C.M.E. Local 1128	10-20-2023	10-20-2023	101523	PE 101523	\$2,124.59	Balance Sheet/Revenue
35	DONNA M LIVINGSTON	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
3539	Michigan Police Equipment	09-13-2023	10-31-2023	190281	Weapon Mounted Lights #69264 (65)	\$8,710.00	Federal Justice Forfeiture

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
354	Michigan Title Insurance Agency	09-18-2023	10-12-2023	22951	tax refund overpayment	\$397.49	Balance Sheet/Revenue
3570	Witmer Public Safety Group	10-03-2023	10-31-2023	331754	Industrial Hangers	\$220.95	Fire Department
3609	POLLARD WATER	09-29-2023	10-12-2023	WW046982	Hydrant wrenches	\$145.00	Water Transmission and Distribution
3616	WOW! BUSINESS	10-05-2023	10-24-2023	14136530Oct2023	TSX Belle 10/4-11/3/23	\$120.99	SportsPlex
3616	WOW! BUSINESS	09-30-2023	10-12-2023	18109997Oct2023	Meadows 9/29-10/28/23	\$587.40	Taylor Meadows Golf
3616	WOW! BUSINESS	09-20-2023	10-10-2023	15053709Oct2023	WIFI 9/19/23 - 10/18/23	\$1,652.14	23rd District Court
3616	WOW! BUSINESS	09-14-2023	10-10-2023	15259588Sep2023	Fire Dept Service	\$80.98	Fire Department
3616	WOW! BUSINESS	09-24-2023	10-03-2023	20011368Oct2023	Monthly WOW	\$273.01	Communications and Media
3616	WOW! BUSINESS	09-23-2023	10-03-2023	13702392Oct2023	city 9/22-10/21/23	\$468.44	Water Transmission and Distribution
3616	WOW! BUSINESS	10-01-2023	10-10-2023	19707435Oct2023	NW Pool	\$109.70	Parks Recreation Events and Programs
3616	WOW! BUSINESS	10-11-2023	10-12-2023	14691125Oct2023	Clerk Monthly	\$109.97	City Clerk
3616	WOW! BUSINESS	09-23-2023	10-03-2023	13702392Oct2023	city 9/22-10/21/23	\$334.60	TIFA Department
3616	WOW! BUSINESS	09-23-2023	10-03-2023	13702392Oct2023	city 9/22-10/21/23	\$535.36	Compost and Rubbish Collection
3616	WOW! BUSINESS	09-23-2023	10-03-2023	13702392Oct2023	city 9/22-10/21/23	\$5,353.66	Utilities
3616	WOW! BUSINESS	09-23-2023	10-03-2023	13702392Oct2023	city 9/22-10/21/23	\$5.24	Library
3630	Cimco Refrigeration Inc	07-01-2023	10-19-2023	90870614.	brine analysis	\$313.00	SportsPlex
3633	Petty Cash Taylor Sportsplex	10-11-2023	10-12-2023	101023	Tsx	\$286.92	SportsPlex
3633	Petty Cash Taylor	10-11-2023	10-12-2023	101023	Tsx	\$35.82	SportsPlex

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Sportsplex						
3634	44 NORTH	09-30-2023	10-03-2023	226924	HRA/Teledoc September 2023	\$5,290.20	Balance Sheet/Revenue
3634	44 NORTH	10-11-2023	10-19-2023	227038	HRA/Teledoc Oct 2023	\$5,433.75	Balance Sheet/Revenue
3634	44 NORTH	07-31-2023	10-03-2023	226154	HRA/Teledoc July 2023	\$5,453.55	Balance Sheet/Revenue
3634	44 NORTH	08-31-2023	10-03-2023	226552	HRA/Teledoc August 2023	\$5,488.65	Balance Sheet/Revenue
3634	44 NORTH	06-30-2023	10-03-2023	225813	HRA/Teledoc June 2023	\$5,423.40	Balance Sheet/Revenue
3634	44 NORTH	09-30-2023	10-03-2023	226924	HRA/Teledoc September 2023	\$810.00	Employee Fringe Benefits
3634	44 NORTH	10-11-2023	10-19-2023	227038	HRA/Teledoc Oct 2023	\$702.00	Employee Fringe Benefits
3634	44 NORTH	07-31-2023	10-03-2023	226154	HRA/Teledoc July 2023	\$702.00	Employee Fringe Benefits
3634	44 NORTH	08-31-2023	10-03-2023	226552	HRA/Teledoc August 2023	\$702.00	Employee Fringe Benefits
3634	44 NORTH	06-30-2023	10-03-2023	225813	HRA/Teledoc June 2023	\$702.00	Employee Fringe Benefits
3634	44 NORTH	09-30-2023	10-03-2023	226924	HRA/Teledoc September 2023	\$2,214.00	Police and Fire Retirement Dept
3634	44 NORTH	10-11-2023	10-19-2023	227038	HRA/Teledoc Oct 2023	\$2,214.00	Police and Fire Retirement Dept
3634	44 NORTH	07-31-2023	10-03-2023	226154	HRA/Teledoc July 2023	\$2,052.00	Police and Fire Retirement Dept
3634	44 NORTH	08-31-2023	10-03-2023	226552	HRA/Teledoc August 2023	\$2,052.00	Police and Fire Retirement Dept
3634	44 NORTH	06-30-2023	10-03-2023	225813	HRA/Teledoc June 2023	\$2,052.00	Police and Fire Retirement Dept
366	Taylor Firefighters Union	10-11-2023	10-11-2023	PE100123	PE100123	\$1,900.00	Balance Sheet/Revenue
366	Taylor Firefighters Union	10-20-2023	10-20-2023	PE 101523	PE 101523	\$1,950.00	Balance Sheet/Revenue
369	Acee-Deucee Porta Can	10-03-2023	10-19-2023	151378	151378 Pool , Boardman , Porta John's	\$675.00	Building and Grounds
37	SUZANNE STERN	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
3733	NuCO2 LLC	10-01-2023	10-10-2023	74354561	NUCO2food purchase	\$186.15	SportsPlex
3733	NuCO2 LLC	09-26-2023	10-19-2023	74480818	NUCO2Bulk co2	\$124.72	SportsPlex
374	VERMEER	10-03-2023	10-31-2023	PB5594	TG teeth	\$881.40	Compost and Rubbish Collection
374	VERMEER	09-25-2023	10-19-2023	R06571	HOTBOX	\$1,017.38	Water Transmission and Distribution
374	VERMEER	09-21-2023	10-12-2023	109743	TEETH FOR STUMPER	\$957.09	Department of Public Works
3756	BIDIGARE	10-12-2023	10-31-2023	4	2022 Watermain Rehab 8/11/23-10/6/23	\$574,511.10	Water Transmission and

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	CONTRACTORS INC						Distribution
3756	BIDIGARE CONTRACTORS INC	10-12-2023	10-31-2023	4	2022 Watermain Rehab 8/11/23-10/6/23	(\$2,194.58)	Balance Sheet/Revenue
3799	JAMES THOMPSON	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$426.60	Employee Fringe Benefits
38	WILLIAM J SUTHERLAND	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$615.60	Employee Fringe Benefits
3803	CoStar Realty Information Inc	10-04-2023	10-24-2023	120453948	Monthly Tifa 2.4-23	\$1,308.00	TIFA Department
384	Southgate Ford	10-04-2023	10-19-2023	976841	238 compost truck	\$950.56	Motor Vehicle Pool
384	Southgate Ford	09-13-2023	10-24-2023	444991	94 repair	\$573.54	Motor Vehicle Pool
384	Southgate Ford	10-18-2023	10-31-2023	442539	94 A/C repair	\$3,856.05	Motor Vehicle Pool
3845	Constellation NewEnergy Gas Div. LLC	09-25-2023	10-11-2023	3851487	TSX Aug 2023	\$4,582.24	SportsPlex
3845	Constellation NewEnergy Gas Div. LLC	09-25-2023	10-11-2023	3851497	Aug 2023 City	\$269.42	Recreation Center
3845	Constellation NewEnergy Gas Div. LLC	09-25-2023	10-11-2023	3851485	TMGC Aug 2023	\$544.64	Taylor Meadows Golf
3845	Constellation NewEnergy Gas Div. LLC	09-25-2023	10-11-2023	3851489	lakes Aug 2023	\$948.27	Lakes of Taylor Golf
3845	Constellation NewEnergy Gas Div. LLC	10-16-2023	10-31-2023	3870307	Sept 2023 city gas	\$370.60	Recreation Center
3845	Constellation NewEnergy Gas Div. LLC	10-16-2023	10-31-2023	3870307	Sept 2023 city gas	\$1,193.80	Police Department
3845	Constellation NewEnergy Gas Div. LLC	09-25-2023	10-11-2023	3851497	Aug 2023 City	\$1,130.81	Police Department
3845	Constellation NewEnergy Gas Div. LLC	09-25-2023	10-11-2023	3851497	Aug 2023 City	\$117.06	Library
3845	Constellation NewEnergy Gas Div. LLC	10-16-2023	10-31-2023	3870307	Sept 2023 city gas	\$246.86	Library
3845	Constellation NewEnergy Gas Div. LLC	09-25-2023	10-11-2023	3851497	Aug 2023 City	\$40.54	Animal Shelter
3845	Constellation NewEnergy	10-16-2023	10-31-2023	3870307	Sept 2023 city gas	\$116.83	Animal Shelter

**City of Taylor  
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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	09-25-2023	10-11-2023	3851497	Aug 2023 City	\$4.20	Compost and Rubbish Collection
3845	Constellation NewEnergy Gas Div. LLC	10-16-2023	10-31-2023	3870307	Sept 2023 city gas	\$5.09	Compost and Rubbish Collection
3845	Constellation NewEnergy Gas Div. LLC	09-25-2023	10-11-2023	3851497	Aug 2023 City	\$4.28	Communications and Media
3845	Constellation NewEnergy Gas Div. LLC	10-16-2023	10-31-2023	3870307	Sept 2023 city gas	\$10.51	Communications and Media
3845	Constellation NewEnergy Gas Div. LLC	09-25-2023	10-11-2023	3851497	Aug 2023 City	\$1.22	Petting Farm
3845	Constellation NewEnergy Gas Div. LLC	10-16-2023	10-31-2023	3870307	Sept 2023 city gas	\$14.13	Petting Farm
3845	Constellation NewEnergy Gas Div. LLC	09-25-2023	10-11-2023	3851497	Aug 2023 City	\$52.82	Parks and Recreation
3845	Constellation NewEnergy Gas Div. LLC	10-16-2023	10-31-2023	3870307	Sept 2023 city gas	\$149.58	Parks and Recreation
3845	Constellation NewEnergy Gas Div. LLC	09-25-2023	10-11-2023	3851497	Aug 2023 City	\$52.22	Department of Public Works
3845	Constellation NewEnergy Gas Div. LLC	10-16-2023	10-31-2023	3870307	Sept 2023 city gas	\$60.06	Department of Public Works
3845	Constellation NewEnergy Gas Div. LLC	09-25-2023	10-11-2023	3851497	Aug 2023 City	\$368.55	23rd District Court
3845	Constellation NewEnergy Gas Div. LLC	10-16-2023	10-31-2023	3870307	Sept 2023 city gas	\$588.93	23rd District Court
3845	Constellation NewEnergy Gas Div. LLC	09-25-2023	10-11-2023	3851497	Aug 2023 City	(\$280.46)	Senior Center
3845	Constellation NewEnergy Gas Div. LLC	10-16-2023	10-31-2023	3870307	Sept 2023 city gas	\$63.37	Senior Center
3845	Constellation NewEnergy Gas Div. LLC	09-25-2023	10-11-2023	3851497	Aug 2023 City	\$480.63	Fire Department
3845	Constellation NewEnergy Gas Div. LLC	10-16-2023	10-31-2023	3870307	Sept 2023 city gas	\$476.33	Fire Department
3845	Constellation NewEnergy Gas Div. LLC	09-25-2023	10-11-2023	3851497	Aug 2023 City	\$1,678.94	Utilities

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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	10-16-2023	10-31-2023	3870307	Sept 2023 city gas	\$1,909.19	Utilities
3859	William Molnar Roofing Co	08-11-2023	10-03-2023	1920915	William Molnar Roofing roof repair	\$312.50	SportsPlex
3859	William Molnar Roofing Co	09-25-2023	10-19-2023	1956377	1956377 City Hall leek	\$365.00	Building and Grounds
3873	NATIONAL PEN COMPANY	09-11-2023	10-19-2023	113348600	National Pen Co golf cart pencils	\$688.01	Taylor Meadows Golf
3873	NATIONAL PEN COMPANY	09-11-2023	10-19-2023	113348600	National Pen Cogolf cart pencils	\$688.02	Lakes of Taylor Golf
390	Pepsi-Cola	10-09-2023	10-19-2023	84201901	Pepsifood purchase	\$689.97	Lakes of Taylor Golf
390	Pepsi-Cola	09-27-2023	10-12-2023	17807007	Pepsifood purchase	\$1,851.84	Lakes of Taylor Golf
390	Pepsi-Cola	09-25-2023	10-12-2023	16951602	Pepsifood purchase	\$1,131.37	SportsPlex
390	Pepsi-Cola	09-22-2023	10-10-2023	18200403	Pepsifood purchase	\$455.94	Taylor Meadows Golf
390	Pepsi-Cola	10-09-2023	10-24-2023	84201903	Pepsifood purchase	\$658.00	SportsPlex
3916	GEORGE MACOSKO	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
3960	DIANNE DIJOSEPH	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
4014	Unique Products and Service, Inc	09-21-2023	10-31-2023	454361	Unique Products parts	\$1,855.53	SportsPlex
404	Wayne County	09-26-2023	10-12-2023	1011803	Invoice 1011803Traf Sig Energy 9/23	\$1,258.21	Major Road Traffic Services
404	Wayne County	09-18-2023	10-12-2023	1011762	Invoice 1011762Traf Sig Energy 8/23	\$1,258.21	Major Road Traffic Services
404	Wayne County	09-13-2023	10-12-2023	315740	Invoice 315740Traf Sig Maint 8/23	\$2,753.01	Major Road Traffic Services
409	SYSCO DETROIT LLC	09-11-2023	10-12-2023	558566878	Sysco food purchase	\$2,433.57	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	09-21-2023	10-12-2023	558586612	Sysco food purchase	\$1,288.60	SportsPlex
409	SYSCO DETROIT LLC	09-09-2023	10-10-2023	558563015	lakes credit 558551927	(\$88.40)	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	09-19-2023	10-10-2023	558580965	meadows credit 558539342	(\$34.12)	Taylor Meadows Golf
409	SYSCO DETROIT LLC	09-21-2023	10-12-2023	558586611	Sysco food purchase	\$979.86	Taylor Meadows Golf

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
409	SYSCO DETROIT LLC	09-08-2023	10-12-2023	558559544	lakes credit	(\$58.71)	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	09-20-2023	10-10-2023	558583113	TSX credit	(\$1,379.35)	SportsPlex
409	SYSCO DETROIT LLC	09-08-2023	10-10-2023	558559317	Sysco food purchase	\$20.61	Taylor Meadows Golf
409	SYSCO DETROIT LLC	09-14-2023	10-10-2023	558573099	Sysco food purchase	\$569.19	Taylor Meadows Golf
409	SYSCO DETROIT LLC	09-01-2023	10-12-2023	558546656	Sysco food purchase	\$111.46	SportsPlex
409	SYSCO DETROIT LLC	09-07-2023	10-12-2023	558558742	Sysco food purchase	\$2,498.26	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	09-14-2023	10-12-2023	558573039	Sysco food purchase	\$537.13	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	09-21-2023	10-12-2023	558586599	Sysco food purchase	\$708.90	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	09-19-2023	10-12-2023	558582408	Sysco food purchase	\$1,565.75	Taylor Meadows Golf
409	SYSCO DETROIT LLC	09-26-2023	10-10-2023	558596292	Sysco food purchase	\$467.36	Taylor Meadows Golf
409	SYSCO DETROIT LLC	09-12-2023	10-10-2023	558568898	Sysco food purchase	\$1,272.98	Taylor Meadows Golf
409	SYSCO DETROIT LLC	09-08-2023	10-12-2023	558587313	meadows credit	(\$34.82)	Taylor Meadows Golf
409	SYSCO DETROIT LLC	09-30-2023	10-12-2023	558606864	Sysco food purchase	\$427.31	SportsPlex
409	SYSCO DETROIT LLC	09-26-2023	10-12-2023	558595875	Sysco food purchase	\$1,184.68	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	09-07-2023	10-10-2023	558558762	Sysco food purchase	\$1,564.71	Taylor Meadows Golf
409	SYSCO DETROIT LLC	09-14-2023	10-10-2023	558573101	Sysco food purchase	\$1,434.91	SportsPlex
409	SYSCO DETROIT LLC	09-26-2023	10-12-2023	558595875	Sysco operating purchase	\$193.73	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	09-07-2023	10-10-2023	558558762	Sysco operating purchase	\$54.31	Taylor Meadows Golf
409	SYSCO DETROIT LLC	09-14-2023	10-10-2023	558573101	Sysco operating purchase	\$91.55	SportsPlex
409	SYSCO DETROIT LLC	09-11-2023	10-12-2023	558566878	Sysco operating purchase	\$358.19	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	09-21-2023	10-12-2023	558586611	Sysco operating purchase	\$373.97	Taylor Meadows Golf
409	SYSCO DETROIT LLC	09-14-2023	10-10-2023	558573099	Sysco operating purchase	\$24.19	Taylor Meadows Golf
409	SYSCO DETROIT LLC	09-07-2023	10-12-2023	558558742	Sysco operating purchase	\$373.32	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	09-14-2023	10-12-2023	558573039	Sysco operating purchase	\$82.60	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	09-21-2023	10-12-2023	558586599	Sysco operating purchase	\$236.93	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	09-26-2023	10-10-2023	558596292	Sysco operating purchase	\$192.51	Taylor Meadows Golf
409	SYSCO DETROIT LLC	09-12-2023	10-10-2023	558568898	Sysco operating purchase	\$246.92	Taylor Meadows Golf
409	SYSCO DETROIT LLC	09-07-2023	10-12-2023	558558742	Sysco food purchase	(\$58.71)	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	09-21-2023	10-12-2023	558586611	Sysco food purchase	(\$34.82)	Taylor Meadows Golf
4096	KATHLEEN DENMAN	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
4097	DONNA TERRY	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$361.20	Employee Fringe Benefits
410	Dearborn Sausage Company	09-15-2023	10-10-2023	134781	Dearborn Sausage food purchase	\$427.00	Lakes of Taylor Golf
4155	LINDA SHANNON	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
416	Buck's Oil Co. Inc.	10-01-2023	10-31-2023	14801	October collection center	\$175.00	Compost and Rubbish Collection
42	DELORES OLIVER	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
4251	Joseph Nelson	10-13-2023	10-24-2023	101323	ALS equipment refund	\$65.50	Fire Department
4262	AQUATEC PONDS LLC	09-15-2023	10-10-2023	2309152	2309152 Farm pound Spray and cut Frage's and irises	\$1,900.00	Building and Grounds
4262	AQUATEC PONDS LLC	09-15-2023	10-10-2023	2309151	pond clean up	\$1,900.00	Petting Farm
4264	SUSAN BAIRD	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
4281	MOTOR CITY BATTERY	07-26-2023	10-03-2023	128732	Motor City Battery Cart Batteries	\$1,574.55	Lakes of Taylor Golf
4281	MOTOR CITY BATTERY	08-11-2023	10-03-2023	129485	Motor City Battery Cart Batteries	\$699.80	Lakes of Taylor Golf
4281	MOTOR CITY BATTERY	08-28-2023	10-03-2023	130277	Motor City Battery Cart Batteries	\$174.95	Lakes of Taylor Golf
4281	MOTOR CITY BATTERY	07-31-2023	10-03-2023	128925	Motor City Battery Cart Batteries	\$1,924.45	Lakes of Taylor Golf
4281	MOTOR CITY BATTERY	09-01-2023	10-19-2023	130483	Motor City Battery Cart Batteries	\$1,399.60	Lakes of Taylor Golf
4287	COMMUNITY PUBLISHING & MARKETING	07-23-2023	10-24-2023	13779	Taylor issue 3 2023	\$5,300.00	Water Administration
4287	COMMUNITY	08-15-2023	10-19-2023	14149	Taylor Issue 4 2023	\$5,300.00	Building Inspection Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	PUBLISHING & MARKETING						
429	Gordon Food Service Inc.	09-22-2023	10-12-2023	230178945	Gordon Food operating purchase	\$49.10	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-29-2023	10-19-2023	230320774	Gordon Food food purchase	\$947.78	Taylor Meadows Golf
429	Gordon Food Service Inc.	10-08-2023	10-19-2023	846172334	party and event supplies	\$126.77	Petting Farm
429	Gordon Food Service Inc.	09-29-2023	10-19-2023	846172179	Gordon Food food purchase	\$31.65	Lakes of Taylor Golf
429	Gordon Food Service Inc.	10-10-2023	10-31-2023	230532562	Gordon Food food purchase	\$609.12	Taylor Meadows Golf
429	Gordon Food Service Inc.	10-13-2023	10-31-2023	846172439	party supplies	\$117.56	Petting Farm
429	Gordon Food Service Inc.	10-09-2023	10-31-2023	CK123962	credit memo lakes	(\$70.86)	Lakes of Taylor Golf
429	Gordon Food Service Inc.	10-10-2023	10-31-2023	230523578	Gordon Food food purchase	\$708.51	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-26-2023	10-12-2023	846172110	Gordon Food food purchase	\$82.72	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-22-2023	10-12-2023	230178946	Gordon Food beverage purchase	\$48.74	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-26-2023	10-12-2023	230239129	Gordon Food food purchase	\$212.17	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-29-2023	10-19-2023	846172172	Gordon Food food purchase	\$70.81	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-22-2023	10-12-2023	18491144	Cheese Cream Loaf	(\$12.41)	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-26-2023	10-12-2023	230239134	Gordon Food food purchase	\$633.91	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-22-2023	10-12-2023	846172064	Gordon Food food purchase	\$38.34	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-22-2023	10-12-2023	846172055	Gordon Food food purchase	\$26.95	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-27-2023	10-12-2023	846172130	Gordon Food food purchase	\$901.33	SportsPlex
429	Gordon Food Service Inc.	09-29-2023	10-19-2023	846172171	Gordon Food food purchase	\$224.55	Taylor Meadows Golf
429	Gordon Food Service Inc.	10-03-2023	10-19-2023	846172245	Gordon Food food purchase	\$27.98	Taylor Meadows Golf
429	Gordon Food Service Inc.	10-06-2023	10-19-2023	846172309	party and event supplies	\$125.30	Petting Farm
429	Gordon Food Service Inc.	09-29-2023	10-19-2023	846172173	Gordon Food food purchase	\$360.81	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-30-2023	10-19-2023	846172199	Gordon Food food purchase	\$43.92	Lakes of Taylor Golf

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
429	Gordon Food Service Inc.	09-15-2023	10-10-2023	230037827	Gordon Food food purchase	\$2,030.04	Lakes of Taylor Golf
429	Gordon Food Service Inc.	10-03-2023	10-19-2023	230382094	Gordon Food food purchase	\$1,502.23	Taylor Meadows Golf
429	Gordon Food Service Inc.	10-06-2023	10-19-2023	230461205	Gordon Food food purchase	\$934.24	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-28-2023	10-12-2023	846172149	Gordon Food food purchase	\$136.94	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-29-2023	10-12-2023	846172174	party supplies	\$106.96	Petting Farm
429	Gordon Food Service Inc.	09-27-2023	10-19-2023	846172122	Gordon Food food purchase	\$26.15	Taylor Meadows Golf
429	Gordon Food Service Inc.	10-09-2023	10-24-2023	18524115	lakes	(\$9.53)	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-22-2023	10-12-2023	846172057	party supplies	\$195.67	Petting Farm
429	Gordon Food Service Inc.	10-03-2023	10-24-2023	230382103	Gordon Food food purchase	\$1,582.29	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-30-2023	10-19-2023	846172190	Gordon Food food purchase	\$26.97	Taylor Meadows Golf
429	Gordon Food Service Inc.	09-29-2023	10-19-2023	230320774	Gordon Food operating purchase	\$76.29	Taylor Meadows Golf
429	Gordon Food Service Inc.	09-22-2023	10-12-2023	230178946	Gordon Food food purchase	\$894.76	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-29-2023	10-19-2023	846172172	Gordon Food operating purchase	\$17.99	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-22-2023	10-12-2023	846172064	Gordon Food operating purchase	\$51.14	Lakes of Taylor Golf
429	Gordon Food Service Inc.	10-03-2023	10-19-2023	846172245	Gordon Food operating purchase	\$30.56	Taylor Meadows Golf
4387	JAMES KATONA	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
4389	ROBERT MACH	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
4390	NANCY MASCARO	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$372.30	Employee Fringe Benefits
4432	GLORIA RAMEY	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
4437	WILLIAM FISHER	10-20-2023	10-24-2023	092023	Planning Commission Meeting	\$50.00	Planning Department
445	Herkimer Radio Service	08-24-2023	10-12-2023	30168	INVOICE 30168 REPROGRAM RADIOS	\$698.61	23rd District Court
4455	O'REILLY AUTO PARTS	10-16-2023	10-31-2023	3428-252752	O'Reilly parts	\$269.99	Lakes of Taylor Golf
4455	O'REILLY AUTO PARTS	09-25-2023	10-10-2023	3428-249458	O'Reilly parts	\$49.93	Lakes of Taylor Golf
4455	O'REILLY AUTO PARTS	09-04-2023	10-03-2023	3428-245970	O'Reilly parts	\$21.98	Lakes of Taylor Golf
4455	O'REILLY AUTO PARTS	09-11-2023	10-03-2023	3428-247055	O'Reilly parts	\$25.98	Lakes of Taylor Golf

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
4455	O'REILLY AUTO PARTS	10-13-2023	10-31-2023	3428-252334	O'Reilly parts	\$17.12	Lakes of Taylor Golf
447	CBTS LLC	08-30-2023	10-12-2023	23151-083023-2	Firewall labor/installation fee - August 2023	\$2,100.00	Library
45	THOMAS J WALISKY	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits
451	STATE OF MICHIGAN	06-12-2023	10-25-2023	95093	Annual Assessment	\$575.00	Insurance Risk Management
451	STATE OF MICHIGAN	10-05-2023	10-19-2023	64397	State annual vehicle license renewal	\$375.00	Fire Department
451	STATE OF MICHIGAN	09-06-2023	10-31-2023	MDOT0032-23A0471	Wick Rd Crush HMA 215679CON 7/1-9/6/23	\$144,970.64	Major Road Preservation
451	STATE OF MICHIGAN	10-09-2023	10-31-2023	215325CON	US 24 Traffic Signals sep 2023	\$13,224.00	TIFA Department
451	STATE OF MICHIGAN	10-09-2023	10-31-2023	215879CON	Wick Rd Crush HMA9/16/23	\$37,337.82	Major Road Preservation
4555	JOHN COUGHLIN	10-20-2023	10-24-2023	092723	Board of Appeals Meeting	\$50.00	Planning Department
4556	OTIS ELEVATOR COMPANY	09-01-2023	10-03-2023	100401264737	Otis Elevator yearly maintenance	\$2,663.88	SportsPlex
456	Pressure Vessel Testing	09-19-2023	10-12-2023	6734	02 Cylinders	\$4,995.00	Fire Department
456	Pressure Vessel Testing	09-19-2023	10-12-2023	6733	Hydro Test	\$240.00	Fire Department
46	DELORES CHORKALUK	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$203.50	Employee Fringe Benefits
4626	Honorable William J Sutherland	10-13-2023	10-24-2023	101323	visiting Judge 10/13/23	\$400.00	23rd District Court
465	Absopure Water Company	09-30-2023	10-19-2023	30319151	INVOICE 30319151 C&C COOLERS 10/1/23-10/31/23	\$25.00	23rd District Court
465	Absopure Water Company	09-27-2023	10-19-2023	89010447	INVOICE89010447 5 GAL BTLs DEPOSIT DELIVERY	\$64.95	23rd District Court
466	Pest Masters Inc.	09-12-2023	10-12-2023	158077	Pest Masters insect & rodent control	\$77.00	Taylor Meadows Golf
466	Pest Masters Inc.	10-10-2023	10-31-2023	159170	Pest Masters insect and rodent control	\$147.00	Lakes of Taylor Golf
466	Pest Masters Inc.	09-12-2023	10-12-2023	158070	Pest Masters insect & rodent control, wasps and hornets	\$147.00	Lakes of Taylor Golf
466	Pest Masters Inc.	10-10-2023	10-31-2023	159177	Pest Masters insect & rodent control	\$77.00	Taylor Meadows Golf
4724	ASSA ABLOY Entrance Systems US Inc	08-16-2023	10-03-2023	1655796	ASSA ABLOY door repair	\$672.70	SportsPlex
4768	NANCY STRONG	10-02-2023	10-02-2023	October 2023	Medicare Part B	\$164.90	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				Medicare			
482	Governmental Consultant Services Inc.	10-02-2023	10-24-2023	2023-10	Professional Services Monthly Tifa 6.33-23	\$3,600.00	TIFA Department
485	Petty Cash/Taylor Meadows	09-30-2023	10-12-2023	092523	Meadows	\$267.61	Taylor Meadows Golf
4868	THE LIBRARY NETWORK	09-30-2023	10-24-2023	72472	TLN Equipment \$ Bulk Meraki MR Enterprise License 3 years - September 2023	\$904.30	Library
4868	THE LIBRARY NETWORK	09-30-2023	10-24-2023	72528	TLN Telecommunications Circuit Speed 100M, Shared Fiber Cost Internet Speed 100M - September 2023	\$1,259.77	Library
4868	THE LIBRARY NETWORK	10-11-2023	10-31-2023	73061-A	The Library Network Inv73061-AAAnnual Shared Tech Service Renewal	\$1,953.00	Senior Center
4868	THE LIBRARY NETWORK	09-30-2023	10-31-2023	72561	TLN Book, subscription & Database - September 2023	\$1,186.97	Library
4868	THE LIBRARY NETWORK	09-30-2023	10-31-2023	72561	TLN Book, subscription & Database - September 2023	\$1,492.01	Library
4868	THE LIBRARY NETWORK	09-15-2023	10-12-2023	72421	TLN Book Subscription & Database - September 2023	\$900.77	Library
4868	THE LIBRARY NETWORK	09-15-2023	10-12-2023	72421	TLN Book Subscription & Database - September 2023	\$1,278.46	Library
4868	THE LIBRARY NETWORK	09-30-2023	10-31-2023	72561	TLN Book, subscription & Database - September 2023	\$3,052.69	Library
4868	THE LIBRARY NETWORK	09-15-2023	10-12-2023	72421	TLN Book Subscription & Database - September 2023	\$6,730.50	Library
4877	JAMES A GIZICKI	10-04-2023	10-12-2023	14-Sep2023	Court House Counsel	\$19,030.00	MIDC Court
4877	JAMES A GIZICKI	10-04-2023	10-12-2023	Sep2023	Sep2023 Drug Court	\$416.67	23rd District Court
488	Acushnet Company	09-08-2023	10-19-2023	916500792	Acushnetpro shop merchandise	\$258.58	Taylor Meadows Golf
488	Acushnet Company	07-28-2023	10-19-2023	916237242	Acushnetpro shop merchandise	\$518.19	Taylor Meadows Golf
4882	ALTA CONSTRUCTION EQUIPMENT LLC	09-13-2023	10-03-2023	SP2/115720	turner filters	\$923.35	Compost and Rubbish Collection
4882	ALTA CONSTRUCTION EQUIPMENT LLC	09-07-2023	10-03-2023	SS2/54770	screeener repair	\$6,545.38	Compost and Rubbish Collection
4882	ALTA CONSTRUCTION	10-05-2023	10-31-2023	SP2/117320	loader filters	\$159.89	Compost and Rubbish Collection

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	EQUIPMENT LLC						
4883	WILLIAM STURGEON	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
491	Taylor Made Golf Company	09-23-2023	10-19-2023	36639631	lakes pro shop	\$471.36	Lakes of Taylor Golf
491	Taylor Made Golf Company	08-08-2023	10-19-2023	36687136	lakes	\$192.12	Lakes of Taylor Golf
491	Taylor Made Golf Company	08-20-2023	10-19-2023	36709015	Lakes	\$2,895.36	Lakes of Taylor Golf
491	Taylor Made Golf Company	08-21-2023	10-19-2023	36766422	lakes	\$267.95	Lakes of Taylor Golf
491	Taylor Made Golf Company	08-15-2023	10-19-2023	36697915	lakes	\$177.72	Lakes of Taylor Golf
491	Taylor Made Golf Company	08-08-2023	10-19-2023	36687126	lakes	\$148.32	Lakes of Taylor Golf
491	Taylor Made Golf Company	09-21-2023	10-19-2023	36557498	lakes pro shop	\$809.76	Lakes of Taylor Golf
4916	Jan Door	07-31-2023	10-12-2023	15100175	15100175 Fire 2 new spring , 2 cables ,	\$1,345.00	Building and Grounds
4916	Jan Door	09-15-2023	10-12-2023	15101695	15101695 Fire 1 Coil cord	\$512.00	Building and Grounds
4916	Jan Door	09-28-2023	10-19-2023	15102121	Jan Doordoor repair	\$379.00	Taylor Meadows Golf
4946	JESSE HARRINGTON	10-17-2023	10-19-2023	9/25-9/29/23	Meals and mileage reimburse for COCM Fall Conf ccr 9.443-23	\$607.50	Building Inspection Department
4957	SHARON BERRYHILL	09-27-2023	10-12-2023	092723	Sharon Berryhill Textile Lab Instructor Library Program - September 2023	\$240.00	Library
4966	SOHN LINEN SERVICE INC	09-25-2023	10-19-2023	51759	Sohn Linenlinen	\$96.08	Lakes of Taylor Golf
4966	SOHN LINEN SERVICE INC	10-02-2023	10-19-2023	54150	lakes credit	(\$2.59)	Lakes of Taylor Golf
4966	SOHN LINEN SERVICE INC	09-15-2023	10-19-2023	48241	Sohn Linenlinen	\$81.13	Taylor Meadows Golf
4970	CivicPlus	09-29-2023	10-12-2023	277193	Ordinance codification per CCR #7.328-23	\$3,417.07	City Clerk
4988	MTech Company	08-31-2023	10-03-2023	237141	ROBOT REPAIR	\$1,727.11	Department of Public Works
4988	MTech Company	07-15-2023	10-31-2023	237780	shipping	\$44.20	Motor Vehicle Pool

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4988	MTech Company	08-31-2023	10-03-2023	237141	shipping	\$20.63	Department of Public Works
5005	NATIONAL HOSE TESTING SPECIALTIES	09-29-2023	10-19-2023	30824	Hose Testing PM	\$8,550.00	Fire Department
5006	ANTOINETTE AMICI	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
5033	MARGARET MALADECKI	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
504	Animal Care Equipment & Svcs.	10-12-2023	10-31-2023	116189	Invoice 116189Litter Pans	\$461.85	Animal Shelter
504	Animal Care Equipment & Svcs.	10-12-2023	10-31-2023	116191	Invoice 116191Cat Carriers	\$411.66	Animal Shelter
506	Taylor Chevrolet Inc.	10-09-2023	10-24-2023	619040	Tahoe oil change	\$135.00	Motor Vehicle Pool
506	Taylor Chevrolet Inc.	09-19-2023	10-10-2023	618156	oil change	\$135.00	Motor Vehicle Pool
506	Taylor Chevrolet Inc.	10-02-2023	10-19-2023	618746	X3 oil change	\$234.95	Motor Vehicle Pool
506	Taylor Chevrolet Inc.	09-18-2023	10-19-2023	618093	210 oil change	\$135.00	Motor Vehicle Pool
506	Taylor Chevrolet Inc.	10-11-2023	10-24-2023	619173	Tahoe oil change	\$90.55	Motor Vehicle Pool
506	Taylor Chevrolet Inc.	09-18-2023	10-10-2023	618094	Tahoe oil change	\$135.00	Motor Vehicle Pool
506	Taylor Chevrolet Inc.	08-17-2023	10-19-2023	616696	220 oil change	\$135.00	Motor Vehicle Pool
506	Taylor Chevrolet Inc.	10-09-2023	10-24-2023	619043	214 oil change	\$135.00	Motor Vehicle Pool
506	Taylor Chevrolet Inc.	10-03-2023	10-24-2023	618832	210 oil change	\$140.00	Motor Vehicle Pool
506	Taylor Chevrolet Inc.	08-18-2023	10-19-2023	616763	2111 oil change	\$135.00	Motor Vehicle Pool
506	Taylor Chevrolet Inc.	09-27-2023	10-19-2023	618563	217 oil change	\$135.00	Motor Vehicle Pool
506	Taylor Chevrolet Inc.	10-09-2023	10-24-2023	619068	218 oil change	\$135.00	Motor Vehicle Pool
506	Taylor Chevrolet Inc.	10-09-2023	10-24-2023	619065	215 brakes	\$2,290.43	Motor Vehicle Pool
5080	JAMES CHAPMAN	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
5095	DEMCO INC	09-22-2023	10-12-2023	7369886	Demco Office Supply order/Book Tape, book spine labels, etc. - September 2023	\$107.30	Library
5102	RICHARD TARCZYNSKI	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
515	Bridgestone Golf, Inc	07-24-2023	10-31-2023	1003180176	Bridgestone Golfpro shop merchandise	\$406.47	Taylor Meadows Golf
517	Massab Acres	10-04-2023	10-12-2023	928538	Massab fall décor	\$163.98	Petting Farm
517	Massab Acres	10-05-2023	10-12-2023	928539	Massab fall décor	\$120.00	Petting Farm
517	Massab Acres	10-09-2023	10-12-2023	928542	Massab fall décor	\$163.98	Petting Farm
517	Massab Acres	10-05-2023	10-19-2023	928532	928532 mums , cornstalks , pumpkins	\$146.80	Building and Grounds
517	Massab Acres	10-23-2023	10-31-2023	917293	boo barn pie pumpkins	\$1,500.00	Petting Farm
517	Massab Acres	10-09-2023	10-12-2023	928542	Massab fall décor	\$23.27	Petting Farm
52	GEORGE BOPP	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$209.80	Employee Fringe Benefits
521	Olson's Rental	09-21-2023	10-12-2023	78893	Olson's Rental napkins	\$30.00	Taylor Meadows Golf
526	Wayne Lawn & Garden Center Inc	09-22-2023	10-12-2023	01-53943	lawn equipment	\$930.16	Department of Public Works
5317	LLOYD THOMAS	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
5319	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	10-01-2023	10-19-2023	920601-202309-1	Investigative program - Sept 2023	\$171.00	Police Department
5336	ACE PYRO LLC	09-20-2023	10-03-2023	8368	Fireworks WinterFest parade tree lighting	\$5,500.00	Parks Recreation Events and Programs
5344	ALEX THOMAS AND FRIENDS LLC	09-13-2023	10-24-2023	8632	Alex Thomas and Friends SFX Makeup Workshop Library Program - October 2023	\$425.00	Library
5358	FRANK MOURO	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
5359	RONALD RAMEY	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$121.80	Employee Fringe Benefits
5362	EnablePoint Inc	09-29-2023	10-12-2023	5768	August 2023 False Alarm Billing	\$33.00	Police Department
5362	EnablePoint Inc	10-20-2023	10-31-2023	5771	Sep 2023 False Alarm Billing	\$234.08	Police Department
5362	EnablePoint Inc	10-20-2023	10-31-2023	5771	Sep 2023 False Alarm Billing	\$234.08	Fire Department
5362	EnablePoint Inc	09-29-2023	10-12-2023	5768	August 2023 False Alarm Billing	\$33.00	Fire Department
5385	CovertTrack Group Inc	09-25-2023	10-31-2023	INVCT003681	Tracking renewal 9/23/23 thru 9/30/24	\$613.35	Police Department
54	JUDY GENOTTI	10-02-2023	10-02-2023	October 2023	Medicare Part B	\$164.90	Employee Fringe Benefits

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				Medicare			
5418	CAMERON PRIEBE	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
5445	DARLEEN SANKOVICH	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
5543	BETTY AITKEN	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$121.80	Employee Fringe Benefits
5544	DAVID SEXTON	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
5562	On Duty Gear LLC	10-11-2023	10-31-2023	31680	BP Vests (Schneider/Colon)	\$1,590.00	Police Department
5567	SANDRA TANNER	09-28-2023	10-12-2023	092823	court recording	\$450.00	23rd District Court
5579	Carr's Outdoor Services	10-19-2023	10-31-2023	3586	Local Joint Crack Seal 2023/2024 ccr 8.380-23	\$22,984.00	Local Road Preservation
5579	Carr's Outdoor Services	10-05-2023	10-31-2023	3585	Local Joint Crack Seal 2023/2024 ccr 8.380-23	\$35,135.20	Local Road Preservation
5579	Carr's Outdoor Services	10-19-2023	10-31-2023	3586	MajorJoint&Crack Seal 2023/2024 ccr 8.380-23	\$25,186.40	Major Road Preservation
5579	Carr's Outdoor Services	10-05-2023	10-31-2023	3585	MajorJoint&Crack Seal 2023/2024 ccr 8.380-23	\$34,812.80	Major Road Preservation
558	McKenna Associates Inc.	09-11-2023	10-12-2023	93045	Services Aug 2023 25700 Goddard	\$475.00	Planning Department
5590	OFFICE DEPOT INC	09-30-2023	10-19-2023	28175232	Sep 2023 Office Supplies	\$249.81	Department of Public Works
5590	OFFICE DEPOT INC	09-30-2023	10-19-2023	28175232	Sep 2023 Office Supplies	\$520.50	Fire Department
5590	OFFICE DEPOT INC	09-30-2023	10-19-2023	28175232	Sep 2023 Office Supplies	\$271.91	Senior Center
5590	OFFICE DEPOT INC	09-30-2023	10-19-2023	28175232	Sep 2023 Office Supplies	\$752.57	Library
5590	OFFICE DEPOT INC	09-30-2023	10-19-2023	28175232	Sep 2023 Office Supplies	\$926.76	SportsPlex
5590	OFFICE DEPOT INC	09-30-2023	10-19-2023	28175232	Sep 2023 Office Supplies	\$158.36	Police Department
5590	OFFICE DEPOT INC	09-30-2023	10-19-2023	28175232	Sep 2023 Office Supplies	\$657.52	Budget and Finance
5590	OFFICE DEPOT INC	09-30-2023	10-19-2023	28175232	Sep 2023 Office Supplies	\$1,542.45	23rd District Court
5595	HydroCorp	09-29-2023	10-12-2023	0074159-IN	Invoice 0074159-INCross Connection Control Program	\$3,345.00	Water Customer Service
56	DIANNE MANORE	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
5603	TITLE ONE INC	10-13-2023	10-31-2023	22169346	tax refund over payment	\$57.75	Balance Sheet/Revenue
5608	SANDRA KILLINGBECK	10-02-2023	10-02-2023	October 2023	Medicare Part B	\$329.80	Employee Fringe Benefits

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				Medicare			
5609	PATTI DUHA	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$361.20	Employee Fringe Benefits
57	GERALD COUCH	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
5740	Cynergy Wireless Products Inc	09-21-2023	10-10-2023	37275	Chevy Tahoe Outfitting TPD	\$2,750.00	Police Department
5740	Cynergy Wireless Products Inc	10-05-2023	10-19-2023	37316	ER equipment removal #TAC4 K9 Totaled	\$873.85	Police Department
5789	HARMON GLASS DOCTOR	10-11-2023	10-31-2023	4436-838907	325 windshield	\$800.00	Motor Vehicle Pool
5789	HARMON GLASS DOCTOR	10-11-2023	10-31-2023	4436-898906	321 windshield	\$800.00	Motor Vehicle Pool
58	DOLORES HAYDON	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
5805	DEWEY HOLDER	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
5806	VICTORIA OTTO	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
5813	Downriver Karaoke & DJ Services	10-10-2023	10-31-2023	12152023	DJ for Winterfest Stroll	\$2,137.50	Parks Recreation Events and Programs
5813	Downriver Karaoke & DJ Services	08-11-2023	10-24-2023	10272023	DJ and selfie station for hallow palooza	\$595.00	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	10-01-2023	10-19-2023	1NXY-46TW-3VJX	3 BATTERY BACKUP SURGE PROTECTERS	\$554.97	Information Technology
5836	Amazon Fulfillment Services, Inc.	10-23-2023	10-31-2023	13CF-C39N-4KPK	battery packs for event technology charging	\$59.37	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	10-11-2023	10-31-2023	11VV-N431-L9F1	Amazon service pump	\$529.00	SportsPlex
5836	Amazon Fulfillment Services, Inc.	10-15-2023	10-31-2023	1XX4-F9QC-44TP	Amazon Business Table skirting Clip	\$59.98	Lakes of Taylor Golf
5836	Amazon Fulfillment Services, Inc.	09-08-2023	10-03-2023	1JGT-9PFK-P347	Amazon Business operating purchase/glow golf supplies	\$335.88	Taylor Meadows Golf
5836	Amazon Fulfillment	09-14-2023	10-03-2023	19Q3-YG4V-	antibacterial wipes for recreation center	\$374.85	Recreation Center

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	Services, Inc.			33W3			
5836	Amazon Fulfillment Services, Inc.	09-22-2023	10-03-2023	16TR-CP6F-NHPP	softballs for adult softball	\$605.67	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	09-18-2023	10-03-2023	1KJW-P7HR-PXQJ	tablet with case for Lt. and wall clock for DC	\$567.47	Police Department
5836	Amazon Fulfillment Services, Inc.	09-19-2023	10-03-2023	1V3X-94MD-11WG	carrot cutter - industrial	\$89.98	Petting Farm
5836	Amazon Fulfillment Services, Inc.	09-04-2023	10-03-2023	1X7K-CCWL-RHYC	Amazon Business operating purchase	\$14.96	Lakes of Taylor Golf
5836	Amazon Fulfillment Services, Inc.	09-18-2023	10-03-2023	1J4D-9KPR-4WQJ	cleaning supplies recreation center	\$59.37	Recreation Center
5836	Amazon Fulfillment Services, Inc.	09-26-2023	10-12-2023	1FT4-63NM-CLR9	cash office paper rolls	\$76.69	Budget and Finance
5836	Amazon Fulfillment Services, Inc.	09-24-2023	10-12-2023	1R6N-LD14-XTWH	MINUTE PAPER	\$49.50	Budget and Finance
5836	Amazon Fulfillment Services, Inc.	09-27-2023	10-12-2023	1QR6-NW4F-CCXF	CASH OFFICE PRINTER RIBBON	\$35.16	Budget and Finance
5836	Amazon Fulfillment Services, Inc.	09-23-2023	10-19-2023	1LR3-W74J-RQMV	Amazon Business Golf bag storage organizer	\$159.99	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	08-30-2023	10-19-2023	1CRC-VKDK-RDMN	pd CREDIT	(\$89.90)	Police Department
5836	Amazon Fulfillment Services, Inc.	09-25-2023	10-12-2023	1QG3-J7QR-4VCY	Amazon Business Monitor, HDMI display cable	\$105.64	SportsPlex
5836	Amazon Fulfillment Services, Inc.	09-27-2023	10-12-2023	1KW4-Q1C9-7LVW	name plate	\$6.99	Police Department
5836	Amazon Fulfillment Services, Inc.	08-26-2023	10-19-2023	1Q4H-7LCM-Q6GH	HR CONF TABLE AND CHAIRS	\$829.07	Insurance Risk Management
5836	Amazon Fulfillment Services, Inc.	09-19-2023	10-03-2023	16CK-CN3W-147G	Replacement Batteries for Toughbook	\$1,799.91	Fire Department
5836	Amazon Fulfillment Services, Inc.	09-18-2023	10-03-2023	1LMR-VPH3-4YMX	Glock Holsters (2) for Chief	\$69.98	Police Department
5836	Amazon Fulfillment Services, Inc.	10-13-2023	10-31-2023	1V73-Y3KV-LFQ1	Amazon Business door assembly	\$62.25	Taylor Meadows Golf
5836	Amazon Fulfillment	10-09-2023	10-24-2023	1NPK-1VGW-	chairs for the front office replacements for broken	\$246.74	Recreation Center

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	Services, Inc.			RF17	ones		
5836	Amazon Fulfillment Services, Inc.	09-29-2023	10-12-2023	19FW-FWRC-CRVJ	Amazon Business filter kit	\$348.00	SportsPlex
5836	Amazon Fulfillment Services, Inc.	07-21-2023	10-19-2023	1LXQ-TLTX-36W7	conf call speaker IT	\$99.99	Information Technology
5836	Amazon Fulfillment Services, Inc.	10-17-2023	10-19-2023	1HWW-QTFL-3RT1	HR CONF TABLE CREDIT - DAMAGED	(\$584.51)	Human Resources
5836	Amazon Fulfillment Services, Inc.	10-01-2023	10-19-2023	1P6P-LT7R-6WTP	softballs for adult softball	\$440.64	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	10-09-2023	10-24-2023	1VF1-MG34-PM4N	Halloween Trophy for Halloween spin best costume	\$9.69	Recreation Center
5836	Amazon Fulfillment Services, Inc.	09-13-2023	10-03-2023	16D6-7HYK-14G6	laundry detergent for prisoner laundry	\$83.98	Police Department
5836	Amazon Fulfillment Services, Inc.	09-27-2023	10-12-2023	1H4R-YNFF-DLQK	office chairs (3)	\$161.94	Police Department
5836	Amazon Fulfillment Services, Inc.	09-04-2023	10-03-2023	1X7K-CCWL-RHYC	Amazon Business operating purchase/glow golf supplies	\$282.09	Taylor Meadows Golf
59	Christopher Siemion	10-20-2023	10-24-2023	090623 092023	Planning Commission Meeting	\$100.00	Planning Department
5949	Luster Cleaners, Inc.	10-03-2023	10-19-2023	516126	biohazard prisoner blanket laundry 9/27/23	\$40.00	Police Department
5992	Mizuno USA, Inc.	09-13-2023	10-19-2023	8192799	Mizunopro shop merchandise	\$1,546.72	Lakes of Taylor Golf
6003	American Speedy Printing	09-27-2023	10-19-2023	61886	Recreation Center Promotional cards for hallow-palooza	\$131.76	Parks Recreation Events and Programs
6012	Vision Service Plan	10-24-2023	10-25-2023	819024728/819024722	NOVEMBER 2023 COVERAGE	\$2,715.11	Balance Sheet/Revenue
6035	TERRY STYER	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$134.00	Employee Fringe Benefits
6042	Cintas Fire Protection	08-28-2023	10-03-2023	26623899	26623899 Fire 1 fire inspection	\$764.63	Building and Grounds
6042	Cintas Fire Protection	08-28-2023	10-03-2023	26624196	26624196 Animal Shelter Fire inspection	\$678.31	Building and Grounds
6042	Cintas Fire Protection	08-28-2023	10-03-2023	26624871	26624871 TSX fire inspection	\$1,026.01	Building and Grounds
6042	Cintas Fire Protection	08-28-2023	10-03-2023	26623999	26623999 Ford Center fire inspection and new batters	\$1,088.01	Building and Grounds
6042	Cintas Fire Protection	08-29-2023	10-03-2023	26625518	26625518 Petting Farm fire inspection	\$550.31	Building and Grounds

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6042	Cintas Fire Protection	08-29-2023	10-03-2023	26625070	26625070 Meadows fire inspection	\$441.51	Building and Grounds
6042	Cintas Fire Protection	08-28-2023	10-03-2023	26623934	26623934 City Hall fire inspection	\$552.61	Building and Grounds
6042	Cintas Fire Protection	08-29-2023	10-03-2023	26626555	26626555 PD fire inspection	\$1,012.01	Building and Grounds
6042	Cintas Fire Protection	08-29-2023	10-03-2023	26626556	26626556 Library Fire inspection	\$550.31	Building and Grounds
6042	Cintas Fire Protection	08-28-2023	10-03-2023	26624297	26624297 REC center fire inspection	\$791.51	Building and Grounds
6042	Cintas Fire Protection	08-28-2023	10-03-2023	26623933	26623933 Court fire inspection	\$841.51	Building and Grounds
6043	Occupational Health Centers of Michigan, P.C.	09-20-2023	10-24-2023	715031815	/HR screening 9/20/23	\$165.00	Police Department
6043	Occupational Health Centers of Michigan, P.C.	09-17-2023	10-24-2023	715022042	HR screenings 9/17/23	\$110.00	Police Department
6077	Corelogic Centralized Refunds	09-27-2023	10-24-2023	MC GUIRE	TAX REFUND DUPLICATE PAYMENT	\$94.16	Balance Sheet/Revenue
6077	Corelogic Centralized Refunds	10-12-2023	10-12-2023	092823	various tax refunds overpayment	\$7,576.16	Balance Sheet/Revenue
6077	Corelogic Centralized Refunds	10-12-2023	10-12-2023	091423	tax refunds overpayment via email payment	\$134,163.78	Balance Sheet/Revenue
6077	Corelogic Centralized Refunds	09-27-2023	10-24-2023	6688MADISON	TAX REFUND DUPLICATE PAYMENT	\$1,806.10	Balance Sheet/Revenue
6077	Corelogic Centralized Refunds	09-27-2023	10-24-2023	14338 BUCK	TAX REFUND DUPLICATE PAYMENT	\$2,010.87	Balance Sheet/Revenue
6077	Corelogic Centralized Refunds	09-27-2023	10-24-2023	15446 BEECH DALY	TAX REFUND DUPLICATE PAYMENT	\$1,736.25	Balance Sheet/Revenue
6077	Corelogic Centralized Refunds	09-30-2023	10-19-2023	26096 Airline	tax refund assessor adjustment	\$2,509.59	Balance Sheet/Revenue
6077	Corelogic Centralized Refunds	09-27-2023	10-24-2023	11189 POLK	TAX REFUND DUPLICATE PAYMENT	\$1,779.52	Balance Sheet/Revenue
6077	Corelogic Centralized Refunds	09-27-2023	10-24-2023	5921MC GUIRE	TAX REFUND DUPLICATE PAYMENT	\$1,275.04	Balance Sheet/Revenue
6079	Onsolve, LLC	09-20-2023	10-19-2023	15292623	CodeRED Renewal 11/20/23 - 11/19/24	\$14,661.00	Police Department
609	J & J Clean & Clear Inc.	10-05-2023	10-19-2023	2924	J & J Clean & Clear window cleaning	\$395.00	Taylor Meadows Golf
609	J & J Clean & Clear Inc.	10-05-2023	10-19-2023	2923	J & J Clean & Clear window cleaning	\$485.00	Lakes of Taylor Golf
610	GREG BZURA	10-02-2023	10-02-2023	October 2023	Medicare Part B	\$96.40	Employee Fringe Benefits

**City of Taylor  
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				Medicare			
6118	Detroit Circus	09-20-2023	10-03-2023	12/15-17, 12/22-23 2023	Circus performers Winterfest Stroll	\$6,000.00	Parks Recreation Events and Programs
6118	Detroit Circus	09-20-2023	10-03-2023	120223	Circus Performers Winterfest parade tree lighting fireworks	\$1,000.00	Parks Recreation Events and Programs
6120	Fadie Ghallozi	10-20-2023	10-24-2023	090623 092023	Planning Commission Meeting	\$100.00	Planning Department
6133	JOYCE BOIKE	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
614	Pet Supplies Plus	09-11-2023	10-10-2023	90012	K-9 Cindy supplies 9/11/23	\$49.48	Police Department
614	Pet Supplies Plus	09-07-2023	10-10-2023	90005	K-9 Cindy supplies	\$49.48	Police Department
614	Pet Supplies Plus	09-22-2023	10-19-2023	90020	Invoice180210462154Shelter Supplies	\$67.42	Animal Shelter
614	Pet Supplies Plus	09-15-2023	10-19-2023	90016	Invoice 180310303350Shelter Supplies	\$168.14	Animal Shelter
6148	Vantage Apparel	08-25-2023	10-03-2023	1605297	Vantage Apparel employee shirts	\$1,500.22	Taylor Meadows Golf
6148	Vantage Apparel	08-25-2023	10-03-2023	1605297	Vantage Apparel employee shirts	\$2,510.22	Lakes of Taylor Golf
6168	American Generators Sales and Service LLC	09-11-2023	10-19-2023	24832495	24832495 Fire 3 battery	\$535.75	Building and Grounds
62	PHYLLIS DE PLANCHE	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
621	Sam's Club Direct	10-12-2023	10-31-2023	101223	operating Supplies	\$57.76	Fire Department
621	Sam's Club Direct	10-16-2023	10-31-2023	101823	Cleaning Supplies-Sams	\$364.24	Fire Department
621	Sam's Club Direct	10-20-2023	10-31-2023	002057	rec center supplies	\$51.00	Recreation Center
621	Sam's Club Direct	10-20-2023	10-31-2023	092923	Invoice 10104016657Office Supplies	\$270.36	Animal Shelter
621	Sam's Club Direct	10-20-2023	10-31-2023	101123	Invoice 10106536837Halloween Candy	\$264.86	Animal Shelter
621	Sam's Club Direct	10-20-2023	10-31-2023	100523	Annual Membership	\$45.00	Fire Department
621	Sam's Club Direct	10-20-2023	10-31-2023	100523	Annual Membership	\$60.00	Animal Shelter
621	Sam's Club Direct	10-20-2023	10-31-2023	100523	Annual Membership	\$50.00	Recreation Center
6212	Core & Main	09-19-2023	10-10-2023	T549496	DITCH SUPPLIES	\$4,274.20	Department of Public Works
6212	Core & Main	09-19-2023	10-10-2023	T549437	ditch pipe	\$2,106.40	Department of Public Works
6218	JAMES RIDDLE	10-02-2023	10-02-2023	October 2023	Medicare Part B	\$164.90	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				Medicare			
622	Lasting Impressions Promotions Inc	09-27-2023	10-19-2023	180271	employee t-shirts	\$660.27	Petting Farm
622	Lasting Impressions Promotions Inc	10-03-2023	10-19-2023	181105	Invoice 181105Neon Clocks	\$451.29	Animal Shelter
622	Lasting Impressions Promotions Inc	10-10-2023	10-19-2023	180571	Invoice 180571Sunglasses	\$783.06	Animal Shelter
622	Lasting Impressions Promotions Inc	10-10-2023	10-19-2023	180523	Invoice 180523Pens	\$443.16	Animal Shelter
622	Lasting Impressions Promotions Inc	09-27-2023	10-19-2023	181100	recreation uniforms	\$788.91	Recreation Center
622	Lasting Impressions Promotions Inc	10-12-2023	10-31-2023	180569	Invoice 180569Bracelet	\$940.00	Animal Shelter
6228	Wex Bank	09-30-2023	10-16-2023	92324376	Sept 2023 Fuel Purchases	\$736.01	Parks Recreation Events and Programs
6228	Wex Bank	09-30-2023	10-16-2023	92324376	Sept 2023 Fuel Purchases	\$1,175.32	Animal Shelter
6228	Wex Bank	09-30-2023	10-16-2023	92324376	Sept 2023 Fuel Purchases	\$1,764.63	Sewer Department
6228	Wex Bank	09-30-2023	10-16-2023	92324376	Sept 2023 Fuel Purchases	\$1,764.63	Water Transmission and Distribution
6228	Wex Bank	09-30-2023	10-16-2023	92324376	Sept 2023 Fuel Purchases	\$846.83	Building Inspection Department
6228	Wex Bank	09-30-2023	10-16-2023	92324376	Sept 2023 Fuel Purchases	\$29,962.38	Motor Vehicle Pool
6259	Fun Express, LLC	09-13-2023	10-03-2023	72639124401	Halloween candy	\$335.10	Petting Farm
6259	Fun Express, LLC	09-12-2023	10-03-2023	72636839502	Halloween candy	\$191.96	Petting Farm
6259	Fun Express, LLC	09-13-2023	10-03-2023	72636839501	Candy and Crafts Hallow-Palooza	\$2,874.62	Parks Recreation Events and Programs
6259	Fun Express, LLC	09-22-2023	10-10-2023	72659251601	Invoice 72659251601Shelter Event Supplies	\$768.44	Animal Shelter
6259	Fun Express, LLC	08-09-2023	10-11-2023	72581899501	Invoice 72581899501Shelter Event Supplies	\$1,397.03	Animal Shelter
6259	Fun Express, LLC	09-27-2023	10-19-2023	72669170801	Halloween event candy and decor	\$487.37	Petting Farm
6259	Fun Express, LLC	09-26-2023	10-10-2023	72669170802	Halloween decor	\$83.97	Petting Farm
6259	Fun Express, LLC	10-11-2023	10-24-2023	72709096701	hallow palooza candy	\$684.22	Parks Recreation Events and Programs

**City of Taylor  
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
6279	Biomed, LLC	09-30-2023	10-24-2023	35825	Medical Waste Disposal	\$408.25	Fire Department
6279	Biomed, LLC	08-31-2023	10-24-2023	35264	Medical Waste	\$408.25	Fire Department
6280	Wells Fargo	10-12-2023	10-12-2023	091823	tax refund overpayment	\$2,912.49	Balance Sheet/Revenue
6299	Downriver Body Works Inc	09-18-2023	10-10-2023	36632	Graphics removal 2017 Explorer #X4 vin #4778 (car for auction)	\$75.00	Police Department
6309	Damien Wilson	10-04-2023	10-10-2023	Sep 2023	Inline ref 14 @ 20	\$280.00	SportsPlex
6319	ATA National Title Group LLC	10-12-2023	10-24-2023	38615	TAX REFUND OVER PAYMENT	\$37.98	Balance Sheet/Revenue
634	Petty Cash-Lakes of Taylor	10-01-2023	10-10-2023	100123	reimburse	\$642.18	Lakes of Taylor Golf
634	Petty Cash-Lakes of Taylor	10-01-2023	10-10-2023	100123	reimburse	\$146.35	Lakes of Taylor Golf
6372	Biscom, Inc	10-04-2023	10-31-2023	153611	fax service Sep 2023	\$529.23	Utilities
638	BRIGHTVIEW GOLF MAINTENANCE INC	10-09-2023	10-10-2023	8589221	Brightview Golf Maintenance Lakes Course Maintenance	\$36,837.60	Lakes of Taylor Golf
638	BRIGHTVIEW GOLF MAINTENANCE INC	10-09-2023	10-10-2023	8589221	Brightview Golf Maintenance Meadows Course Maintenance	\$30,139.82	Taylor Meadows Golf
64	URSULA THOMAS	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
6425	WILLIAM DEZOMITS	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
6484	Zick Law Office	09-02-2023	10-25-2023	August2023	Criminal Prosecutions Aug 2023	\$3,006.00	Corporate Counsel
6484	Zick Law Office	10-16-2023	10-25-2023	September2023	Criminal Prosecutions Sep 2023	\$3,411.00	Corporate Counsel
6486	Monroe Motorsports Inc	09-20-2023	10-10-2023	43720	Repairs to Polaris	\$2,188.84	Fire Department
65	KHAYA DAVIDSON	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
6510	DENNIS SMITH	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
652	R & R Fire Truck Repair	09-29-2023	10-19-2023	66502	Pump Test E-2 PM	\$203.00	Fire Department
652	R & R Fire Truck Repair	10-02-2023	10-19-2023	66551	Pump Test PM	\$203.00	Fire Department
652	R & R Fire Truck Repair	09-29-2023	10-12-2023	66513	L-1 Pump Test	\$283.00	Fire Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
6525	Michigan Bread.com	10-03-2023	10-24-2023	165001	Michigan Bread food purchase	\$86.00	Taylor Meadows Golf
6525	Michigan Bread.com	10-03-2023	10-24-2023	165015	Michigan Bread food purchase	\$140.30	Lakes of Taylor Golf
6525	Michigan Bread.com	09-26-2023	10-10-2023	164047	Michigan Bread food purchase	\$157.00	Lakes of Taylor Golf
6525	Michigan Bread.com	09-21-2023	10-10-2023	163222	Michigan Bread food purchase	\$161.40	Taylor Meadows Golf
6525	Michigan Bread.com	09-12-2023	10-10-2023	162055	Michigan Bread food purchase	\$218.70	Lakes of Taylor Golf
6525	Michigan Bread.com	09-06-2023	10-03-2023	161092	Michigan Bread food purchase	\$72.00	Taylor Meadows Golf
6525	Michigan Bread.com	08-29-2023	10-03-2023	160037	Michigan Bread food purchase	\$168.00	Taylor Meadows Golf
6525	Michigan Bread.com	09-21-2023	10-10-2023	163223	Michigan Bread food purchase	\$105.00	Lakes of Taylor Golf
6525	Michigan Bread.com	10-10-2023	10-24-2023	166117	Michigan Bread food purchase	\$44.00	Taylor Meadows Golf
6525	Michigan Bread.com	09-26-2023	10-10-2023	164048	Michigan Bread food purchase	\$86.00	Taylor Meadows Golf
6525	Michigan Bread.com	10-02-2023	10-03-2023	162057	Michigan Bread food purchase	\$167.60	Taylor Meadows Golf
6525	Michigan Bread.com	10-10-2023	10-31-2023	166119	Michigan Bread food purchase	\$58.75	Lakes of Taylor Golf
6525	Michigan Bread.com	10-17-2023	10-31-2023	167079	Michigan Bread food purchase	\$116.90	Lakes of Taylor Golf
653	RENE' R PARE'	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
6540	David Kery	10-30-2023	10-31-2023	102723	inspections 10/16-10/27/23 143 @ 40	\$5,720.00	Building Inspection Department
6540	David Kery	10-19-2023	10-19-2023	101323	10/2-10/13/23 132 Inspections at 40.00	\$4,880.00	Building Inspection Department
6544	Earl's Battery & Charger Service	09-14-2023	10-10-2023	79718	Earl's Battery batteries	\$479.80	SportsPlex
6544	Earl's Battery & Charger Service	08-31-2023	10-10-2023	79600	Zamboni battery install	\$9,098.00	SportsPlex
66	ALICE GASIOREK	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$199.80	Employee Fringe Benefits
6615	Berl's Commercial Supply / Strategic Supply	09-20-2023	10-10-2023	91252	Halsey Taylor Hydro Boost Bottle Filling StationHTHB-HAC8SS-WF	\$1,434.00	Police Department
6624	Hayes Precision, Inc.	09-20-2023	10-10-2023	17084	Hayes Precision Zamboni ice knife sharpening	\$105.00	SportsPlex
6683	Therese Curtis	10-31-2023	10-31-2023	145	tax refund over payment	\$59.42	Balance Sheet/Revenue
669	Messenger Printing Service, Inc	10-09-2023	10-31-2023	202301550	Bus Cards Media, Camilleri, Ziomek, Rickard	\$109.50	Communications and Media
669	Messenger Printing	09-29-2023	10-12-2023	202301484	Bus Cards Tina Daniels	\$36.50	City Council

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Service, Inc						
6695	ROBERT CIOLEK	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$479.30	Employee Fringe Benefits
6787	A & L Great Lakes Laboratories, Inc.	09-30-2023	10-31-2023	168461	C10 kit	\$265.00	Compost and Rubbish Collection
68	ROY CARR	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
6865	JOHN TOLFREE	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
6880	General Linen & Uniform Service	10-10-2023	10-24-2023	451614	General Linen aprons, towels, mats, mops	\$156.60	Lakes of Taylor Golf
6880	General Linen & Uniform Service	10-03-2023	10-24-2023	450791	General Linen aprons, towels, mats, mops	\$156.60	Lakes of Taylor Golf
6880	General Linen & Uniform Service	09-05-2023	10-10-2023	447564	General Linen aprons, mats, mops, towels	\$156.60	Lakes of Taylor Golf
6880	General Linen & Uniform Service	09-19-2023	10-10-2023	449171	General Linen aprons, mops, mats, towels	\$156.60	Lakes of Taylor Golf
6880	General Linen & Uniform Service	09-26-2023	10-10-2023	449992	General Linen towels, mops, mats	\$72.69	Taylor Meadows Golf
6880	General Linen & Uniform Service	09-05-2023	10-10-2023	447565	General Linen towels, mops, mats	\$72.69	Taylor Meadows Golf
6880	General Linen & Uniform Service	09-12-2023	10-10-2023	448397	General Linen aprons, mats, mops, towels	\$156.60	Lakes of Taylor Golf
6880	General Linen & Uniform Service	08-29-2023	10-03-2023	446757	General Linen towels, mats, mops	\$72.69	Taylor Meadows Golf
6880	General Linen & Uniform Service	09-19-2023	10-10-2023	449172	General Linen towels, mops, mats	\$72.69	Taylor Meadows Golf
6880	General Linen & Uniform Service	09-12-2023	10-10-2023	448398	General Linen towels, mats, mops	\$72.69	Taylor Meadows Golf
6880	General Linen & Uniform Service	10-03-2023	10-24-2023	450792	General Linen towels, mats, mops	\$72.69	Taylor Meadows Golf
6880	General Linen & Uniform Service	09-26-2023	10-10-2023	449991	General Linen aprons, mops, mats, towels	\$156.60	Lakes of Taylor Golf
6904	ROSEMARIE CRISLIP	10-02-2023	10-02-2023	October 2023	Medicare Part B	\$164.90	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				Medicare			
6911	ShredCorp	09-28-2023	10-24-2023	4281859	city shred service 9/27/23	\$36.00	Fire Department
6911	ShredCorp	09-28-2023	10-24-2023	4281859	city shred service 9/27/23	\$12.00	Insurance Risk Management
6911	ShredCorp	09-28-2023	10-24-2023	4281859	city shred service 9/27/23	\$12.00	Customer Assistance Center
6911	ShredCorp	09-28-2023	10-24-2023	4281859	city shred service 9/27/23	\$8.00	City Council
6911	ShredCorp	09-28-2023	10-24-2023	4281859	city shred service 9/27/23	\$8.00	City Treasurer
6911	ShredCorp	09-28-2023	10-24-2023	4281859	city shred service 9/27/23	\$48.00	Police Department
6942	STEPHEN THOMAS	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
6961	Pomp's Tire Service, Inc.	09-07-2023	10-12-2023	1470049551	Pomp's Tire Service E-1	\$314.42	Fire Department
6961	Pomp's Tire Service, Inc.	09-11-2023	10-12-2023	1470049632	tire mounts	\$110.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	09-15-2023	10-12-2023	1470049785	scrap	\$39.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	09-08-2023	10-12-2023	1470049563	338 tire	\$325.94	Compost and Rubbish Collection
6961	Pomp's Tire Service, Inc.	09-19-2023	10-12-2023	1470049819	430 tire mounts	\$138.21	Compost and Rubbish Collection
6961	Pomp's Tire Service, Inc.	09-26-2023	10-12-2023	1470050019	319 tire repair	\$64.00	Compost and Rubbish Collection
6961	Pomp's Tire Service, Inc.	09-08-2023	10-12-2023	1470049587	loader tire	\$1,657.85	Compost and Rubbish Collection
70	DANA NUTT	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$121.00	Employee Fringe Benefits
7020	Lesa Whitley	10-10-2023	10-10-2023	September 2023	Rec Center Classes	\$120.00	Recreation Center
7030	WCA Assessing LLC	09-10-2023	10-10-2023	September2023	September 2023 services	\$31,467.83	Assessor
7030	WCA Assessing LLC	08-15-2023	10-10-2023	081523	MTT services	\$2,017.86	Assessor
7030	WCA Assessing LLC	07-18-2023	10-24-2023	071823	past due MTT Services	\$2,522.32	Assessor
7030	WCA Assessing LLC	09-12-2023	10-25-2023	October2023	October 2023 Services	\$31,467.83	Assessor
7089	Martin Ladd	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
71	FRED TURNER	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
7105	Isabel Pare	10-10-2023	10-10-2023	September 2023	Rec Center Classes	\$30.00	Recreation Center
718	Dover Grease Traps Inc.	09-19-2023	10-19-2023	2817120	Dover Grease Traps grease trap service	\$185.00	Taylor Meadows Golf

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
7187	Five Star Languages	10-10-2023	10-24-2023	63116	court interpreter 10/10/23	\$160.00	23rd District Court
7187	Five Star Languages	09-22-2023	10-12-2023	62994	Zoom court interpreter 9/20/23	\$160.00	23rd District Court
7187	Five Star Languages	10-18-2023	10-31-2023	63171	court interpreter 10/18/23	\$160.00	23rd District Court
7187	Five Star Languages	10-17-2023	10-31-2023	63160	court interpreter 10/17/23	\$200.00	23rd District Court
7191	KAREN SALOMONE	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$297.00	Employee Fringe Benefits
72	JOHN DEZOMITS	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
724	Michigan Cat	09-22-2023	10-10-2023	PD15276328	loader shims	\$279.70	Compost and Rubbish Collection
724	Michigan Cat	09-22-2023	10-10-2023	PD15276332	loader fitting	\$84.28	Compost and Rubbish Collection
724	Michigan Cat	10-02-2023	10-19-2023	PD15305427	loader cutting edge	\$1,084.82	Compost and Rubbish Collection
724	Michigan Cat	09-28-2023	10-19-2023	PD15299170	loader bushing install	\$454.58	Compost and Rubbish Collection
724	Michigan Cat	10-02-2023	10-19-2023	PD15305892	loader switch	\$117.37	Compost and Rubbish Collection
724	Michigan Cat	09-18-2023	10-10-2023	PD15276333	loader pin assy	\$1,325.67	Compost and Rubbish Collection
724	Michigan Cat	09-28-2023	10-19-2023	PD15924434	loader washer bottle	\$127.63	Compost and Rubbish Collection
726	Home Depot Credit Services	09-22-2023	10-11-2023	Sep2023	Purchases 8/20-9/21/23	\$88.27	Motor Vehicle Pool
726	Home Depot Credit Services	09-22-2023	10-11-2023	Sep2023	Purchases 8/20-9/21/23	\$29.67	Sewer Department
726	Home Depot Credit Services	09-22-2023	10-11-2023	Sep2023	Purchases 8/20-9/21/23	\$60.48	Information Technology
726	Home Depot Credit Services	09-22-2023	10-11-2023	Sep2023	Purchases 8/20-9/21/23	\$2,846.40	Building and Grounds
726	Home Depot Credit Services	09-22-2023	10-11-2023	Sep2023	Purchases 8/20-9/21/23	\$1,118.59	Building and Grounds
726	Home Depot Credit Services	09-22-2023	10-11-2023	Sep2023	Purchases 8/20-9/21/23	\$807.47	Department of Public Works
726	Home Depot Credit Services	09-22-2023	10-11-2023	Sep2023	Purchases 8/20-9/21/23	\$137.11	Water Transmission and Distribution
726	Home Depot Credit Services	09-22-2023	10-11-2023	Sep2023	Purchases 8/20-9/21/23	\$404.10	Police Department

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726	Home Depot Credit Services	09-22-2023	10-11-2023	Sep2023	Purchases 8/20-9/21/23	\$1,050.54	Animal Shelter
726	Home Depot Credit Services	09-22-2023	10-11-2023	Sep2023	Purchases 8/20-9/21/23	\$38.81	Fire Department
726	Home Depot Credit Services	09-22-2023	10-11-2023	Sep2023	Purchases 8/20-9/21/23	\$354.67	SportsPlex
7295	Susan Anderson	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
75	GEORGE D SMITH	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
753	AKT Peerless Environmental Ser	09-30-2023	10-12-2023	72819	Invoice 72819Project 13034F00 25303 Ecorse	\$320.00	Motor Vehicle Pool
753	AKT Peerless Environmental Ser	09-30-2023	10-12-2023	72820	Invoice 72820Project 13032F00 23757 Eureka	\$341.85	Motor Vehicle Pool
753	AKT Peerless Environmental Ser	09-30-2023	10-12-2023	72821	Invoice 72821Project 12804F00 23555 Goddard	\$2,449.10	Motor Vehicle Pool
753	AKT Peerless Environmental Ser	09-30-2023	10-12-2023	72818	Invoice 72818Project 13241F00 25605 Northline	\$320.00	Motor Vehicle Pool
76	RAYMOND S SMITH	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
760	Deaf Community Advocacy Network	09-15-2023	10-19-2023	3037	court interpreter 8/22/23	\$196.20	23rd District Court
773	Belfor USA Group, Inc	09-16-2023	10-10-2023	1900001	Board up 22265 Eureka 9/16/23	\$223.50	Ordinance Department
773	Belfor USA Group, Inc	09-21-2023	10-10-2023	1895381	Board up 6830 Buck	\$547.75	Ordinance Department
773	Belfor USA Group, Inc	09-08-2023	10-10-2023	1895465	22265 Eureka Board up 7/21/23	\$138.75	Ordinance Department
773	Belfor USA Group, Inc	09-27-2023	10-10-2023	1899738	Board up 5843 William	\$242.25	Ordinance Department
773	Belfor USA Group, Inc	07-21-2023	10-10-2023	1869237	22265 Eureka Board up	\$276.73	Ordinance Department
777	DMC TECHNOLOGY GROUP INC	09-30-2023	10-24-2023	41444	INVOICE 41444 TAX GARN RESET	\$67.50	23rd District Court
78	VIRGINIA PAPPAS	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
794	Geno Salomone	10-18-2023	10-24-2023	101823	VISITING JUDGE 10/18/23	\$400.00	23rd District Court
808	Chrysler Capital CCAP	08-18-2023	10-10-2023	KT735776	Court Lease Final Balance due	\$395.00	23rd District Court

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	Auto Lease						
82	PETER PRIESTER	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
821	Exotic Automation & Supply	09-22-2023	10-10-2023	523744	VM air hoses	\$907.56	Motor Vehicle Pool
821	Exotic Automation & Supply	09-22-2023	10-10-2023	1523812	fitting	\$4.56	Motor Vehicle Pool
821	Exotic Automation & Supply	09-22-2023	10-10-2023	1523815	fittings	\$6.94	Motor Vehicle Pool
826	DENNIS MCDERMOTT	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
831	Belle Tire	09-27-2023	10-19-2023	41931250	trailer tire stock	\$288.00	Motor Vehicle Pool
831	Belle Tire	10-03-2023	10-19-2023	41959623	police tires	\$2,772.00	Motor Vehicle Pool
831	Belle Tire	09-28-2023	10-19-2023	41931256	trailer tire stock	\$520.00	Motor Vehicle Pool
831	Belle Tire	10-13-2023	10-31-2023	42040284	#34 lug nuts	\$80.00	Motor Vehicle Pool
831	Belle Tire	10-02-2023	10-31-2023	41960458	417 tires	\$286.00	Water Customer Service
831	Belle Tire	10-13-2023	10-31-2023	42042317	#34 tire sensor	\$45.00	Motor Vehicle Pool
831	Belle Tire	10-13-2023	10-31-2023	42039783	PD #34 tires	\$368.00	Motor Vehicle Pool
834	AccuMed Billing Inc.	09-30-2023	10-12-2023	35205	Fire EMS/Billing Sep 2023	\$18,952.82	Fire Department
837	Kenneth Stewart	10-20-2023	10-24-2023	090623	Planning Commission Meeting	\$50.00	Planning Department
85	THERESA KONDZIELA	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$134.00	Employee Fringe Benefits
851	Parkway Services Inc.	09-26-2023	10-19-2023	156204	Gun Range Rental - Monthly	\$120.00	Police Department
851	Parkway Services Inc.	10-15-2023	10-24-2023	156482	Parkway Services toilet rental	\$150.00	Taylor Meadows Golf
856	Julius Enesey	10-20-2023	10-24-2023	092723	Board of Appeals Meeting	\$50.00	Planning Department
868	Howard & Howard Attorneys P.C.	10-25-2023	10-31-2023	746759	RM/D Wrybowski	\$1,493.11	Insurance Risk Management
868	Howard & Howard Attorneys P.C.	10-24-2023	10-31-2023	757328	RM/Zielinski Sep 2023	\$659.90	Insurance Risk Management
868	Howard & Howard Attorneys P.C.	10-24-2023	10-31-2023	757329	RM/D Wrybowski Sep 2023	\$35.00	Insurance Risk Management

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868	Howard & Howard Attorneys P.C.	10-25-2023	10-31-2023	757330	RM/D Bryant Sep 2023	\$2,152.50	Insurance Risk Management
869	Datanational Corporation	10-08-2023	10-25-2023	570312	AS400 Programing Support ccr 9.421.23	\$1,375.00	Information Technology
869	Datanational Corporation	09-30-2023	10-25-2023	570112	AS400 Programing Support ccr 9.421.23	\$781.25	Information Technology
869	Datanational Corporation	08-13-2023	10-03-2023	569104	AS400 Programing Support ccr 9.421.23	\$1,500.00	Information Technology
869	Datanational Corporation	09-24-2023	10-25-2023	569965	AS400 Programing Support ccr 9.421.23	\$500.00	Information Technology
869	Datanational Corporation	09-10-2023	10-25-2023	569683	AS400 Programing Support ccr 9.421.23	\$500.00	Information Technology
869	Datanational Corporation	09-18-2023	10-24-2023	87404	AS400 Hardware Support ccr 9.420-23	\$3,500.00	Information Technology
872	FedEx	09-20-2023	10-10-2023	8-260-78770	shipping	\$57.44	Human Resources
872	FedEx	10-04-2023	10-12-2023	8-274-99959	HR shipping	\$37.86	Human Resources
887	Quadient, Inc	10-01-2023	10-24-2023	60455460	MAIL STUFFER MAINT 10/12/23-10/11/24	\$1,147.10	Insurance Risk Management
910	Timothy Henderson	10-17-2023	10-19-2023	2023/2024	boot reimbursement	\$127.00	Compost and Rubbish Collection
917	ARTHUR SUTHERS SR	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$297.00	Employee Fringe Benefits
920	Randall Young	10-17-2023	10-19-2023	2023/2024	boot reimbursement	\$157.75	Department of Public Works
923	Fairfax Electric Service	10-09-2023	10-19-2023	172817	Invoice 172817Air Compressor	\$1,980.00	Water Transmission and Distribution
923	Fairfax Electric Service	10-09-2023	10-24-2023	172818	Invoice 172818Air Compressor	\$1,985.00	Department of Public Works
923	Fairfax Electric Service	10-09-2023	10-12-2023	172819	Invoice 172819Air Compressor	\$1,977.00	Sewer Department
923	Fairfax Electric Service	10-16-2023	10-24-2023	172747	City Hall Generator repairs ccr 9.413-23	\$22,120.00	Building and Grounds
924	QUENCH USA INC	10-01-2023	10-10-2023	6380729	Inv06380729Water Dispenser	\$90.00	Compost and Rubbish Collection
935	TRINITY TRANSPORTATION	09-25-2023	10-10-2023	91991557	Trinity Transportation #91991557transportation for Petting Farm 10.25.23	\$475.00	Parks Recreation Events and Programs
944	Conway Shield, Inc	09-18-2023	10-10-2023	512086	Uniform Boots	\$373.75	Fire Department
944	Conway Shield, Inc	10-01-2023	10-19-2023	512585	Particulate Hood	\$1,314.90	Fire Department
95	PAULINE ETTORE	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
953	Jason A. McCoy	10-17-2023	10-19-2023	2023/2024	Boot Reimbursement	\$85.00	Water Customer Service
956	Detroit Cutlery	09-28-2023	10-19-2023	8526311	Detroit Cutlery knife sharpening	\$23.00	Taylor Meadows Golf

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956	Detroit Cutlery	09-14-2023	10-10-2023	8523066	Detroit Cutlery knife sharpening	\$19.00	Taylor Meadows Golf
967	Smiley Tire & Retreading Co.	09-22-2023	10-10-2023	4545	dump truck tires	\$1,202.20	Compost and Rubbish Collection
967	Smiley Tire & Retreading Co.	09-15-2023	10-10-2023	4486	802 tires	\$2,067.00	Compost and Rubbish Collection
975	JEANETTE WACKRO	10-02-2023	10-02-2023	October 2023 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
983	Linde Gas & Equipment Inc.	09-22-2023	10-19-2023	38403874	Oxygen Cylinders	\$487.93	Fire Department
983	Linde Gas & Equipment Inc.	09-22-2023	10-10-2023	38420418	cylinder rental	\$366.70	Motor Vehicle Pool
983	Linde Gas & Equipment Inc.	10-12-2023	10-31-2023	80798851	VM gas refill	\$343.45	Motor Vehicle Pool
983	Linde Gas & Equipment Inc.	10-13-2023	10-31-2023	38807654	Oxygen Cylinders	\$382.90	Fire Department
					<b>Total</b>	<b>\$5,417,808.10</b>	