

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

December 2023

	# of Invoices	Total Amount
23rd District Court	39	\$20,231.85
Animal Shelter	18	\$4,856.48
Assessor	5	\$63,085.66
BRDA Department	3	\$52,025.34
Balance Sheet/Revenue	73	\$381,017.48
Budget and Finance	7	\$56,505.15
Building Inspection Department	10	\$19,786.93
Building and Grounds	72	\$71,944.82
Capital Outlay	2	\$341,559.54
City Clerk	7	\$8,814.93
City Council	1	\$8.00
City Treasurer	3	\$374.50
Communications and Media	4	\$684.51
Community Development Block Grant	3	\$7,124.12
Compost and Rubbish Collection	36	\$407,718.51
Corporate Counsel	4	\$13,637.83
Customer Assistance Center	1	\$12.00
DDA Department	3	\$8,056.06
Department of Public Works	11	\$16,947.23
Employee Fringe Benefits	143	\$141,024.50
Fire Department	28	\$30,664.86
General Administration	5	\$27,980.06
Human Resources	10	\$10,879.38
Information Technology	13	\$18,228.27
Insurance Risk Management	14	\$15,823.75
Lakes of Taylor Golf	81	\$77,150.74
Library	16	\$12,889.99
Local Road Preservation	4	\$491,253.10
MIDC Court	5	\$22,520.81
Major Road Preservation	3	\$1,926.43
Major Road Traffic Services	1	\$2,699.30
Motor Vehicle Pool	63	\$57,675.34
Ordinance Department	3	\$1,868.75
Parks Recreation Events and Programs	16	\$8,178.37
Parks and Recreation	8	\$6,714.99
Petting Farm	14	\$2,023.55
Planning Department	12	\$1,867.00
Police Department	27	\$17,960.11
Police and Fire Retirement Dept	5	\$234,013.47
Recreation Center	18	\$6,926.62

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	# of Invoices	Total Amount
Senior Center	11	\$4,259.92
Sewer Department	16	\$432,846.61
SportsPlex	67	\$42,857.70
Street Lighting	2	\$142,351.07
TIFA Department	10	\$43,691.87
Taylor Meadows Golf	28	\$40,518.76
Utilities	9	\$23,691.97
Water Administration	4	\$11,508.17
Water Billing	4	\$11,330.57
Water Customer Service	6	\$1,280.81
Water Transmission and Distribution	32	\$483,595.65
Total	980	\$3,902,593.43

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

	# of Invoices	Total Amount
23rd District Court	309	\$303,136.43
Animal Shelter	217	\$96,172.90
Assessor	18	\$207,685.44
BRDA Department	12	\$109,262.34
Balance Sheet/Revenue	548	\$3,295,570.87
Budget and Finance	35	\$109,453.64
Building Inspection Department	64	\$121,429.17
Building and Grounds	442	\$758,719.96
Capital Outlay	25	\$2,617,311.56
City Clerk	53	\$47,444.76
City Council	8	\$126.50
City Treasurer	16	\$26,707.88
Communications and Media	28	\$8,184.42
Community Development Block Grant	35	\$678,227.50
Compost and Rubbish Collection	232	\$2,407,706.70
Corporate Counsel	32	\$114,397.37
Customer Assistance Center	7	\$636.00
DARE Department	1	\$1,994.00
DDA Department	9	\$11,866.76
Department of Public Works	199	\$406,628.70
Ecorse Creek Dept	4	\$151,939.88
Employee Fringe Benefits	875	\$1,228,314.48
Federal Justice Forfeiture	11	\$22,200.44
Federal Treasury Forfeiture	5	\$151,600.00
Fire Department	335	\$435,470.73
General Administration	12	\$60,241.05
General Debt Service	8	\$107,470.76
Human Resources	48	\$37,098.29
Information Technology	66	\$217,182.21
Insurance Risk Management	105	\$2,022,177.49
Lakes of Taylor Golf	741	\$702,896.19
Library	145	\$157,501.38
Local Road Preservation	42	\$1,576,213.52
MIDC Court	13	\$127,289.83
Major Road Preservation	37	\$487,313.28
Major Road Traffic Services	21	\$41,493.85
Motor Vehicle Pool	499	\$424,424.08
Open	11	\$15,195.75
Ordinance Department	34	\$10,305.88
Parks Recreation Events and Programs	137	\$109,681.62

**City of Taylor  
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	# of Invoices	Total Amount
Parks and Recreation	58	\$103,892.26
Petting Farm	173	\$72,499.57
Planning Department	49	\$6,073.28
Police Department	293	\$928,674.41
Police and Fire Retirement Dept	42	\$2,072,315.36
Recreation Center	122	\$43,722.63
Senior Center	69	\$31,228.51
Sewer Department	122	\$3,378,569.21
SportsPlex	294	\$395,557.16
State Forfeiture	2	\$13,470.00
Street Lighting	16	\$833,950.55
TIFA Department	75	\$2,958,031.93
Taylor Meadows Golf	454	\$393,149.70
Utilities	57	\$190,025.48
Water Administration	21	\$61,636.01
Water Billing	29	\$118,414.41
Water Customer Service	56	\$71,564.82
Water Transmission and Distribution	239	\$4,756,793.38
Total	7,610	\$35,838,242.28

**City of Taylor  
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
10	JON BELANGER	12-08-2023	12-14-2023	100223 101823 112023	P&F civil service meetings	\$225.00	City Clerk
100	CHARLOTTE MACTAVISH	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
10000	DTE ENERGY	12-05-2023	12-06-2023	920016653023	6000 Duncan Sign-bills were not being mailed here	\$509.46	Parks and Recreation
10000	DTE ENERGY	12-05-2023	12-06-2023	920044037140	14900 Telegraph sign bills were not being mailed here	\$373.02	Utilities
10000	DTE ENERGY	11-30-2023	12-06-2023	Nov2023	City electric Nov 2023	\$681.60	Utilities
10000	DTE ENERGY	11-30-2023	12-14-2023	200264675409	STREETLIGHT/TRAFFIC SIGNALS NOV 2023	\$142,315.07	Street Lighting
10000	DTE ENERGY	11-30-2023	12-14-2023	NOV 2023	CITY NOV 2023	\$2,096.57	Senior Center
10000	DTE ENERGY	11-30-2023	12-21-2023	910014326003N ov2023	25350 Ecorse	\$432.17	Taylor Meadows Golf
10000	DTE ENERGY	11-30-2023	12-21-2023	920018666619N ov2023	6779 Beech Daly	\$178.60	Taylor Meadows Golf
10000	DTE ENERGY	11-30-2023	12-21-2023	910003062346N ov2023	6690 Cherokee	\$903.00	Taylor Meadows Golf
10000	DTE ENERGY	11-30-2023	12-14-2023	930001716768N ov2023	LAKES	\$7,144.17	Lakes of Taylor Golf
10000	DTE ENERGY	11-30-2023	12-14-2023	NOVEMBER- 2023	CITY HALL REC CENTER NOV2023	\$13,894.15	Utilities
10000	DTE ENERGY	11-30-2023	12-21-2023	910014325898N ov2023	24995 Cypress	\$31.47	Taylor Meadows Golf
10000	DTE ENERGY	11-30-2023	12-21-2023	910007067234N ov2023	25360 Ecorse	\$2,249.49	Taylor Meadows Golf
10000	DTE ENERGY	11-30-2023	12-06-2023	910003047412	6602 Merrick	\$103.16	Parks and Recreation
10000	DTE ENERGY	11-30-2023	12-18-2023	November 2023	City Elec Nov 2023	\$50.63	Utilities
10000	DTE ENERGY	11-30-2023	12-20-2023	November/ 2023	Nov 2023 city electric	\$15.12	Police Department
10000	DTE ENERGY	11-30-2023	12-06-2023	Nov2023	City electric Nov 2023	\$90.32	Parks and Recreation
10000	DTE ENERGY	11-30-2023	12-14-2023	200264675409	STREETLIGHT/TRAFFIC SIGNALS NOV 2023	\$2,699.30	Major Road Traffic Services
10000	DTE ENERGY	11-30-2023	12-14-2023	NOV 2023	CITY NOV 2023	\$6,071.62	23rd District Court
10000	DTE ENERGY	11-30-2023	12-14-2023	930001716768N ov2023	LAKES	\$1,605.85	Lakes of Taylor Golf

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10000	DTE ENERGY	11-30-2023	12-14-2023	NOVEMBER-2023	CITY HALL REC CENTER NOV2023	\$4,117.43	Recreation Center
10000	DTE ENERGY	11-30-2023	12-18-2023	November 2023	City Elec Nov 2023	\$5,062.84	Department of Public Works
10000	DTE ENERGY	11-30-2023	12-20-2023	November/ 2023	Nov 2023 city electric	\$66.06	DDA Department
10000	DTE ENERGY	11-30-2023	12-14-2023	NOV 2023	CITY NOV 2023	\$927.37	Parks and Recreation
10000	DTE ENERGY	11-30-2023	12-18-2023	November 2023	City Elec Nov 2023	\$1,627.18	Animal Shelter
10000	DTE ENERGY	11-30-2023	12-20-2023	November/ 2023	Nov 2023 city electric	\$26.43	Major Road Preservation
10000	DTE ENERGY	11-30-2023	12-14-2023	NOV 2023	CITY NOV 2023	\$815.30	Parks and Recreation
10000	DTE ENERGY	11-30-2023	12-20-2023	November/ 2023	Nov 2023 city electric	\$206.60	Compost and Rubbish Collection
10000	DTE ENERGY	11-30-2023	12-20-2023	November/ 2023	Nov 2023 city electric	\$21.03	Sewer Department
10000	DTE ENERGY	11-30-2023	12-14-2023	NOV 2023	CITY NOV 2023	\$5,040.34	Fire Department
10000	DTE ENERGY	11-30-2023	12-20-2023	November/ 2023	Nov 2023 city electric	\$3,777.71	Parks and Recreation
10000	DTE ENERGY	11-30-2023	12-14-2023	NOV 2023	CITY NOV 2023	\$142.46	Utilities
10000	DTE ENERGY	11-30-2023	12-20-2023	November/ 2023	Nov 2023 city electric	\$36.00	Street Lighting
10000	DTE ENERGY	11-30-2023	12-14-2023	NOV 2023	CITY NOV 2023	\$2,449.38	Library
10000	DTE ENERGY	11-30-2023	12-20-2023	November/ 2023	Nov 2023 city electric	\$56.38	Senior Center
10000	DTE ENERGY	11-30-2023	12-20-2023	November/ 2023	Nov 2023 city electric	\$14.87	Fire Department
10000	DTE ENERGY	11-30-2023	12-20-2023	November/ 2023	Nov 2023 city electric	\$227.17	Utilities
1002	Mancino's Pizza & Grinders	11-19-2023	12-14-2023	77	pizza for parties invoice 77 11/19	\$140.50	Petting Farm
1002	Mancino's Pizza & Grinders	11-26-2023	12-14-2023	79	pizza for parties invoice 79 11/26	\$108.40	Petting Farm
1002	Mancino's Pizza & Grinders	11-25-2023	12-14-2023	80	pizza for parties invoice 80 11/25	\$118.00	Petting Farm
1002	Mancino's Pizza & Grinders	11-26-2023	12-14-2023	78	pizza for parties invoice 78 11/26	\$118.00	Petting Farm
10051	Galls, LLC	11-20-2023	12-14-2023	26310082	uniform polos (2) - J. Anthony	\$143.74	Police Department
10051	Galls, LLC	11-29-2023	12-14-2023	26388838	Uniform WP duty jacket - Neal	\$228.84	Police Department
10051	Galls, LLC	11-22-2023	12-14-2023	26335192	uniform L/S polos (2) - Lumetta	\$137.60	Police Department

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10051	Galls, LLC	11-29-2023	12-14-2023	26388840	Uniform Polos LS/SS - Shillinburg	\$152.51	Police Department
10051	Galls, LLC	11-29-2023	12-14-2023	26388888	Uniform soft shell jacket - Cates	\$152.21	Police Department
10097	Randy Nelson	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
10098	Gloria Holder	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
10099	Carol Simms	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
10137	Jeanette Jacokes	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
10142	Premier Group Associates	11-17-2023	12-06-2023	569831	Premier Group Associates grounds maintenance, fall clean up	\$2,275.00	SportsPlex
10144	James Rivard	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
10178	Nikki Hartley	12-13-2023	12-14-2023	November2023	Rec Center Classes Nov 2023	\$120.00	Recreation Center
1018	D/A Central Inc.	10-30-2023	12-06-2023	21330	21330 Fire 1 door 2 not working	\$271.25	Building and Grounds
1018	D/A Central Inc.	11-13-2023	12-06-2023	21611	21611 Fire 1 Door in the back of the building and door upstairs by offices . need a new board	\$1,246.50	Building and Grounds
1018	D/A Central Inc.	10-31-2023	12-06-2023	21352	Card Access ID Badges	\$1,106.53	Information Technology
102	VIRGINIA JOLIET	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
10225	Lillian Hoffmeyer	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
10255	Philip Collop	12-12-2023	12-20-2023	121223	Food/Gas reimburse Forensic Interview Training	\$190.50	Police Department
10269	Progress Software Corporation	10-03-2023	12-14-2023	OFIEXT000396 252	Early Renewal for Progress® DevCraft Complete	\$749.00	Information Technology
10276	Barbara Ulin	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$144.53	Employee Fringe Benefits
10278	Marsha Dotson	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
103	FRANK BACHA	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$209.80	Employee Fringe Benefits
1030	Blue Care Network of	12-21-2023	12-22-2023	January2024	Jan 2024 coverage	\$148,943.88	Balance Sheet/Revenue

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Michigan						
1030	Blue Care Network of Michigan	12-21-2023	12-22-2023	January2024	Jan 2024 coverage	\$3,170.31	Employee Fringe Benefits
1030	Blue Care Network of Michigan	12-21-2023	12-22-2023	January2024	Jan 2024 coverage	\$3,962.91	Police and Fire Retirement Dept
10311	Auto Value	11-21-2023	12-14-2023	387-602446	filter stock	\$28.60	Motor Vehicle Pool
10311	Auto Value	11-14-2023	12-14-2023	387-601837	#34 battery	\$168.00	Motor Vehicle Pool
10311	Auto Value	11-14-2023	12-14-2023	387-601860	334 brakes	\$429.96	Motor Vehicle Pool
10311	Auto Value	11-28-2023	12-14-2023	387-602934	209 seal	\$55.59	Motor Vehicle Pool
10311	Auto Value	11-08-2023	12-14-2023	387-601208	squad 4 batteries	\$328.00	Motor Vehicle Pool
10311	Auto Value	11-28-2023	12-14-2023	387-602940	413 batteries	\$368.00	Water Transmission and Distribution
10311	Auto Value	11-30-2023	12-14-2023	387-603191	filter stock	\$8.82	Motor Vehicle Pool
10311	Auto Value	11-29-2023	12-14-2023	387-603032	413 air tube	\$11.75	Water Transmission and Distribution
10311	Auto Value	11-28-2023	12-14-2023	387-602932	209 ball joints	\$77.38	Motor Vehicle Pool
10311	Auto Value	11-20-2023	12-14-2023	387-602289	404 shackle	\$49.69	Water Customer Service
10311	Auto Value	11-10-2023	12-14-2023	387-601338	TG filters	\$115.30	Compost and Rubbish Collection
10311	Auto Value	11-21-2023	12-14-2023	387-602372	304 radiator	\$226.99	Motor Vehicle Pool
10391	Cody Selix	12-01-2023	12-04-2023	Nov2023	Inline Ref 11 @ 20	\$220.00	SportsPlex
10391	Cody Selix	12-21-2023	12-21-2023	December2023	Inline ref 6 @ 20	\$120.00	SportsPlex
104	LINDA COLEMAN	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
10457	Nancy Alberts	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$597.50	Employee Fringe Benefits
10473	City of Taylor Goodfellows	12-07-2023	12-07-2023	2023	donation from grant received from Walmart	\$5,000.00	Balance Sheet/Revenue
10484	ISCG	11-14-2023	12-06-2023	82836	40 Office Chairs	\$20,574.00	General Administration
10484	ISCG	11-14-2023	12-06-2023	82836	labor/shipping	\$1,160.00	General Administration
105	BARBARA WISE	12-01-2023	12-01-2023	December 2023	Medicare Part B	\$164.90	Employee Fringe Benefits

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				Medicare			
10540	Kathleen Avery	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
10541	Sandra Brewer	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
10563	Pace Transportation Services	11-20-2023	12-06-2023	04P42517	glad hands	\$14.93	Motor Vehicle Pool
10563	Pace Transportation Services	11-29-2023	12-14-2023	04P42638	Excavator Trailer deck boards kit	\$2,197.16	Water Transmission and Distribution
10563	Pace Transportation Services	11-16-2023	12-06-2023	04P42435	433 glad hands	\$48.24	Motor Vehicle Pool
10609	Deborah Martin	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$148.50	Employee Fringe Benefits
10610	Connie Lemire	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
10661	Cynthia Grell	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
10673	Comerica Bank	11-30-2023	12-12-2023	2149November2023	Purchases Nov 2023	\$104.94	Library
10673	Comerica Bank	11-30-2023	12-12-2023	2149November2023	Purchases Nov 2023 fire SOS	\$30.62	Fire Department
10673	Comerica Bank	11-30-2023	12-12-2023	2149November2023	Purchases Nov 2023 fire Menards	\$133.98	Fire Department
10673	Comerica Bank	11-30-2023	12-12-2023	2149November2023	Purchases Nov 2023 WinterFest liquor license	\$307.50	Parks Recreation Events and Programs
10673	Comerica Bank	11-30-2023	12-12-2023	2149November2023	Purchases Nov 2023 hr training	\$199.00	Insurance Risk Management
10673	Comerica Bank	11-30-2023	12-12-2023	2149November2023	Purchases Nov 2023 TSX laptop best buy	\$549.99	SportsPlex
10673	Comerica Bank	11-30-2023	12-12-2023	2149November2023	Purchases Nov 2023 IT annual Spell400	\$408.00	Information Technology
10673	Comerica Bank	11-30-2023	12-12-2023	2149November2023	Purchases Nov 2023 pd training	\$75.00	Police Department
10673	Comerica Bank	11-30-2023	12-12-2023	2149November2023	Purchases Nov 2023	\$29.99	Recreation Center

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				023			
10673	Comerica Bank	11-30-2023	12-12-2023	2149November2023	Purchases Nov 2023	\$12.99	Parks Recreation Events and Programs
10673	Comerica Bank	11-30-2023	12-12-2023	2149November2023	Purchases Nov 2023 team up	\$99.00	Recreation Center
10673	Comerica Bank	11-30-2023	12-12-2023	2149November2023	Purchases Nov 2023 adobe	\$259.96	Communications and Media
10673	Comerica Bank	11-30-2023	12-12-2023	2149November2023	Purchases Nov 2023 Shutterstock	\$99.00	Communications and Media
10673	Comerica Bank	11-30-2023	12-12-2023	2149November2023	Purchases Nov 2023 indeed	\$120.00	Human Resources
10673	Comerica Bank	11-30-2023	12-12-2023	2149November2023	Purchases Nov 2023 crm adobe	\$210.00	Information Technology
10673	Comerica Bank	11-30-2023	12-12-2023	2149November2023	Purchases Nov 2023 WinterFest cookies	\$748.00	Parks Recreation Events and Programs
10673	Comerica Bank	11-30-2023	12-12-2023	2149November2023	Purchases Nov 2023 FSC Cornwell Dep	\$100.00	Senior Center
10673	Comerica Bank	11-30-2023	12-12-2023	2149November2023	Purchases Nov 2023 FSC Toledo Zoo	\$594.00	Senior Center
10673	Comerica Bank	11-30-2023	12-12-2023	2149November2023	Purchases Nov 2023 clerk lchat	\$100.00	City Clerk
10673	Comerica Bank	11-30-2023	12-12-2023	2149November2023	Purchases Nov 2023 Facebook ads farm	\$62.74	Petting Farm
10673	Comerica Bank	11-30-2023	12-12-2023	2149November2023	Purchases Nov 2023 parks batting cage screens	\$487.89	Building and Grounds
10673	Comerica Bank	11-30-2023	12-12-2023	2149November2023	Purchases Nov 2023 court amazon	\$55.16	23rd District Court
10673	Comerica Bank	11-30-2023	12-12-2023	2149November2023	Purchases Nov 2023 Facebook ads WinterFest	\$160.98	Parks Recreation Events and Programs
10761	NuCentury Textile Services, LLC	11-03-2023	12-14-2023	C0133241	lakes credit	(\$9.33)	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	11-29-2023	12-14-2023	135229	NuCentury Textile linen, napkins	\$47.97	Lakes of Taylor Golf
10761	NuCentury Textile	11-01-2023	12-14-2023	132910	NuCentury Textile napkins, linen	\$33.46	Lakes of Taylor Golf

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	Services, LLC						
10761	NuCentury Textile Services, LLC	11-08-2023	12-14-2023	133491	NuCentury Textile linen, napkins	\$46.80	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	11-29-2023	12-14-2023	135225	NuCentury Textile linen, napkins	\$43.41	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	11-03-2023	12-14-2023	133153	NuCentury Textile linen	\$51.19	Taylor Meadows Golf
10761	NuCentury Textile Services, LLC	11-15-2023	12-14-2023	134078	NuCentury Textile Linen, napkins	\$51.19	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	11-22-2023	12-14-2023	134662	NuCentury Textile Linen, napkins	\$118.17	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	10-11-2023	12-20-2023	S0131188	NuCentury Textile linen, napkins	\$41.18	Lakes of Taylor Golf
10783	Asimae Smith	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
10784	Sharon Podschlne	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
108	Robert Szwed	12-18-2023	12-20-2023	120623	Planning Commission	\$60.00	Planning Department
108	Robert Szwed	12-01-2023	12-06-2023	101823 111523	planning commission meeting	\$120.00	Planning Department
1081	DAVID BARRON	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
10833	Keagan Standifer	12-01-2023	12-04-2023	Nob2023	Inline Ref 7 @ 20	\$140.00	SportsPlex
10833	Keagan Standifer	12-21-2023	12-21-2023	December2023	inline ref 2@ 20	\$40.00	SportsPlex
10875	Kathleen Morton	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$412.30	Employee Fringe Benefits
10876	Gail Ratliff	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$184.50	Employee Fringe Benefits
10889	Slominski & Associates	12-02-2023	12-14-2023	1638	Slominski & Associates water treatment	\$330.00	SportsPlex
10903	Lynn Ellyn	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$148.50	Employee Fringe Benefits
10960	Priority Waste LLC	11-30-2023	12-21-2023	185557	INV185557Multiple City Sites Front Load	\$943.55	Compost and Rubbish Collection
10960	Priority Waste LLC	11-30-2023	12-21-2023	185555	INV185555City Hall Front Load	\$259.90	Compost and Rubbish Collection

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
10960	Priority Waste LLC	12-01-2023	12-21-2023	178289	Monthly Residential Trash ccr 2.85-22	\$241,768.40	Compost and Rubbish Collection
10960	Priority Waste LLC	11-30-2023	12-21-2023	186399	Invoice INV186399Du Page Green Front Load	\$275.20	Compost and Rubbish Collection
10960	Priority Waste LLC	11-30-2023	12-21-2023	182406	INV182406Multiple City Sites	\$3,209.00	Compost and Rubbish Collection
10960	Priority Waste LLC	11-30-2023	12-21-2023	185023	INV185023Compost Site Roll Offs	\$19,380.00	Compost and Rubbish Collection
10960	Priority Waste LLC	11-30-2023	12-21-2023	185556	INV185556Shelter/ Golf Course Front Load	\$598.90	Compost and Rubbish Collection
10975	Daniel Crowell	12-08-2023	12-14-2023	112023	P&F civil service meeting	\$60.00	City Clerk
11	JAMES E BOARDMAN JR	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
11011	Jalen Bartos	12-09-2023	12-14-2023	2023/2024	boot reimbursement	\$89.98	Building and Grounds
11026	Sherrard Fitness, LLC	12-01-2023	12-14-2023	100322	Winterfest Band/Tree lighting	\$750.00	Parks Recreation Events and Programs
11026	Sherrard Fitness, LLC	12-13-2023	12-14-2023	November2023	Rec Center Classes Nov 2023	\$90.00	Recreation Center
11033	TDK Advisors, LLC	12-11-2023	12-18-2023	325	Nov 2023 services	\$3,000.00	TIFA Department
11060	Be Well My Friends	12-04-2023	12-20-2023	2023-009	Be well My Friends DJ skate	\$1,525.00	SportsPlex
11081	Verizon Connect Inc	12-01-2023	12-20-2023	314000050592	GPS 11/1/23-11/30/23	\$127.35	Building Inspection Department
11081	Verizon Connect Inc	12-01-2023	12-20-2023	314000050592	GPS 11/1/23-11/30/23	\$403.29	Water Billing
11081	Verizon Connect Inc	12-01-2023	12-20-2023	314000050592	GPS 11/1/23-11/30/23	\$298.49	Building and Grounds
11081	Verizon Connect Inc	12-01-2023	12-20-2023	314000050592	GPS 11/1/23-11/30/23	\$148.58	Animal Shelter
11081	Verizon Connect Inc	12-01-2023	12-20-2023	314000050592	GPS 11/1/23-11/30/23	\$85.04	Compost and Rubbish Collection
11081	Verizon Connect Inc	12-01-2023	12-20-2023	314000050592	GPS 11/1/23-11/30/23	\$63.68	General Administration
11081	Verizon Connect Inc	12-01-2023	12-20-2023	314000050592	GPS 11/1/23-11/30/23	\$19.90	Parks and Recreation
11081	Verizon Connect Inc	12-01-2023	12-20-2023	314000050592	GPS 11/1/23-11/30/23	\$817.89	Department of Public Works
11081	Verizon Connect Inc	12-01-2023	12-20-2023	314000050592	GPS 11/1/23-11/30/23	\$297.16	Fire Department
11081	Verizon Connect Inc	12-01-2023	12-20-2023	314000050592	GPS 11/1/23-11/30/23	\$1,231.09	Police Department
11081	Verizon Connect Inc	12-01-2023	12-20-2023	314000050592	GPS 11/1/23-11/30/23	\$21.23	23rd District Court
11084	Jocelyne Wendelken	12-15-2023	12-18-2023	121223	assessor board of review	\$50.00	Assessor
11085	Rene Louis	12-15-2023	12-18-2023	121223	Assessor Board of Review	\$50.00	Assessor
11095	Michael Luptowski	12-01-2023	12-01-2023	December 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			
111	KAREN BANKOVICH	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
11102	DaySmart Recreation	12-01-2023	12-14-2023	1077256	DaySmart #INV01077256POS monthly subscription	\$126.70	Parks Recreation Events and Programs
11102	DaySmart Recreation	12-01-2023	12-14-2023	1077189	DaySmartdash subscription	\$977.45	SportsPlex
11102	DaySmart Recreation	12-01-2023	12-14-2023	1077543	DaySmart POS	\$133.70	Petting Farm
11102	DaySmart Recreation	12-01-2023	12-14-2023	17077523	Monthly POS System	\$149.05	Recreation Center
11131	Rosemary Sclafani	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$346.30	Employee Fringe Benefits
11133	CARwash at CARite LLC	11-30-2023	12-14-2023	Nov2023	PD Auto wases - nov 2023 (79)	\$316.00	Police Department
11159	Michael Scott	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
11160	Jeffrey Sovitch	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
11192	OnSite Substance Abuse Testing LLC	10-31-2023	12-06-2023	1023-2	court drug screening 10/25/23 10/28/23	\$50.00	23rd District Court
11192	OnSite Substance Abuse Testing LLC	10-31-2023	12-06-2023	1023-1	court Drug testing Oct 2023	\$300.00	23rd District Court
11243	Midwest Truck Accessories Inc	11-03-2023	12-14-2023	131154	safety lights	\$2,397.50	Water Transmission and Distribution
11243	Midwest Truck Accessories Inc	11-16-2023	12-14-2023	131246	cabinets for service van	\$4,921.85	Water Transmission and Distribution
11253	Timothy Keyes	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
1127	SMART	11-20-2023	12-14-2023	18362	SMART #18362maintenance on bus #35084	\$1,630.13	Parks Recreation Events and Programs
11301	Anna DeVoy	12-21-2023	12-22-2023	121923	incorrect direct deposit was set up	\$250.00	Balance Sheet/Revenue
11380	HESCO Group, Inc	11-18-2023	12-06-2023	231963	Monroe.Cooper pump - 11/8/23	\$400.00	Major Road Preservation
11380	HESCO Group, Inc	11-18-2023	12-06-2023	231963	Monroe.Cooper pump - 11/8/23	\$300.00	Lakes of Taylor Golf
11395	Northern Haserot	11-21-2023	12-14-2023	150813	Northern Haserot food purchase	\$2,028.61	Lakes of Taylor Golf
1146	Technical Professional &	12-15-2023	12-18-2023	121023	PE121023	\$668.64	Balance Sheet/Revenue

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	Office						
11464	Stacey Malkowski	12-05-2023	12-06-2023	11/24-26/2023	TSX showcase scheduling Fee	\$132.00	SportsPlex
11470	Monica Hindley	12-05-2023	12-06-2023	11/24-26/2023	TSX showcase 30 @ 15	\$450.00	SportsPlex
11474	Jordan Snider	12-01-2023	12-04-2023	Nov2023	Inline Ref 6 @ 20	\$120.00	SportsPlex
11474	Jordan Snider	12-21-2023	12-21-2023	December2023	inline ref 8@ 20	\$160.00	SportsPlex
11491	O'Reilly Rancilio, P.C.	11-30-2023	12-18-2023	248862	Androsian Nov 2023	\$357.50	Insurance Risk Management
11510	Linda Kemp	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
11516	Rickie Butler Jr	12-05-2023	12-06-2023	11/24-26/2023	TSX showcase 30 @ 15	\$450.00	SportsPlex
1153	SITEONE LANDSCAPE SUPPLY	11-09-2023	12-06-2023	136369580-001	Quick Dry for softball fields Rotary	\$135.23	Parks Recreation Events and Programs
11531	Cornerstone Fence, Inc	08-28-2023	12-14-2023	590	590 Petting farm fence 5 new poles installation	\$2,035.00	Building and Grounds
11531	Cornerstone Fence, Inc	12-08-2023	12-20-2023	746	FENCE ROLLAR	\$825.00	Compost and Rubbish Collection
11531	Cornerstone Fence, Inc	10-09-2023	12-20-2023	654	compost site fence	\$23,655.00	Compost and Rubbish Collection
11540	LIFTNOW Automotive Equipment	09-04-2023	12-14-2023	Taylor-Comp	Air Compressor	\$12,494.00	TIFA Department
11543	8 Trax Entertainment	11-17-2023	12-06-2023	22	8 Trax entertainment music trivia	\$900.00	Lakes of Taylor Golf
11552	Ryan Carrier	12-17-2023	12-20-2023	107	tax refund overpayment	\$99.63	Balance Sheet/Revenue
11573	Carr's Motorcoach, LLC	12-07-2023	12-20-2023	8488	Carr's Motorcoach #8488charter service for 01/24/24	\$1,075.00	Parks Recreation Events and Programs
11574	Federated Healthcare Supply, Inc	11-22-2023	12-14-2023	1973086	ALS Supplies	\$91.09	Fire Department
11574	Federated Healthcare Supply, Inc	11-12-2023	12-14-2023	1969486	ALS Supplies	\$1,071.40	Fire Department
11576	Lucille Ohsowski	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
11583	HTC Global Services, Inc.	11-03-2023	12-04-2023	04-1131265	Software License 11/1/23-11/30/23	\$4,327.66	Building Inspection Department
11583	HTC Global Services, Inc.	12-05-2023	12-12-2023	04-1134581	Software Licensing 12/1/23-12/31/23	\$4,327.66	Building Inspection Department
11583	HTC Global Services,	11-03-2023	12-04-2023	04-1131265	Software License 11/1/23-11/30/23	\$3,091.19	General Administration

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	Inc.						
11583	HTC Global Services, Inc.	12-05-2023	12-12-2023	04-1134581	Software Licensing 12/1/23-12/31/23	\$3,091.19	General Administration
11583	HTC Global Services, Inc.	11-03-2023	12-04-2023	04-1131265	Software License 11/1/23-11/30/23	\$2,472.95	Sewer Department
11583	HTC Global Services, Inc.	12-05-2023	12-12-2023	04-1134581	Software Licensing 12/1/23-12/31/23	\$2,472.95	Sewer Department
11583	HTC Global Services, Inc.	11-03-2023	12-04-2023	04-1131265	Software License 11/1/23-11/30/23	\$2,472.95	Water Administration
11583	HTC Global Services, Inc.	12-05-2023	12-12-2023	04-1134581	Software Licensing 12/1/23-12/31/23	\$2,472.95	Water Administration
11585	Hutson, Inc. of Michigan	08-23-2023	12-06-2023	1010130	202849 15 Chain sharpen	\$282.29	Building and Grounds
11585	Hutson, Inc. of Michigan	10-30-2023	12-06-2023	10195107	202849 Gator over heating , Brakes	\$248.99	Building and Grounds
11585	Hutson, Inc. of Michigan	10-30-2023	12-06-2023	10195103	202849 Sprayer leaking	\$126.67	Building and Grounds
11595	Renee Sprindys	12-15-2023	12-18-2023	121223	Assessor Board of Review	\$50.00	Assessor
11602	Crow Law Firm, PLLC	10-04-2023	12-18-2023	11409	RM/Adamson Sep 2023	\$2,703.80	Insurance Risk Management
11602	Crow Law Firm, PLLC	11-07-2023	12-18-2023	11426	RM/Shotts v Warren Oct 2023	\$2,456.78	Insurance Risk Management
11602	Crow Law Firm, PLLC	11-07-2023	12-18-2023	11425	RM/Adamson Oct 2023	\$1,099.97	Insurance Risk Management
11609	Zachary Digacomo	12-12-2023	12-20-2023	121223	food reimbursement Forensic Interview training	\$147.50	Police Department
11635	Digital Pix Photo Booth	11-06-2023	12-20-2023	121923	Digital Mix Entertainment ~ Jukebox Bingo 12/19/23 Senior Center	\$150.00	Senior Center
11662	Bailey Judith Emery	12-13-2023	12-14-2023	November2023	Rec Center Classes Nov 2023	\$180.00	Recreation Center
11663	Kathleen Marie Segraves	12-13-2023	12-14-2023	November2023	Rec Center Classes Nov 2023	\$90.00	Recreation Center
11672	David Gorgon	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
11673	Vicky Bowman	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
11709	ACI Payments, Inc.	12-05-2023	12-06-2023	1000088176	Rejects 2/14/23 Water Dept	\$200.00	Balance Sheet/Revenue
11714	Audia Concrete Construction, Inc.	12-01-2023	12-14-2023	GA-14/159	Concrete Panel Replacement work	\$433,477.50	Local Road Preservation
11773	Jane Elizabeth Robbins	12-13-2023	12-14-2023	November2023	Rec Center Classes Nov 2023	\$60.00	Recreation Center

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11789	OTC Brands, INC	11-22-2023	12-14-2023	72828988201	Winter Reading Program Prizes - November 2023	\$215.43	Library
11790	Hutch Paving, INC.	12-05-2023	12-14-2023	5	Monroe Blvd Improvements ccr 6.292-23	\$299,132.04	Capital Outlay
11790	Hutch Paving, INC.	12-05-2023	12-14-2023	5		\$77,880.37	Balance Sheet/Revenue
11793	Catalis Courts & Land Records, LLC	12-07-2023	12-20-2023	308308729	Dec 2023 Civil/Criminal Traffic/warrant subscription	\$490.00	Police Department
11793	Catalis Courts & Land Records, LLC	12-07-2023	12-20-2023	308308729	Dec 2023 Civil/Criminal Traffic/warrant subscription	\$490.00	23rd District Court
11809	DelBene Produce, Inc.	11-14-2023	12-14-2023	1436375	Del Bene Produce food purchase	\$286.04	Lakes of Taylor Golf
11809	DelBene Produce, Inc.	11-21-2023	12-14-2023	1438804	Del Bene Produce food purchase	\$200.26	Lakes of Taylor Golf
1181	Angelica Hernandez	11-29-2023	12-14-2023	112723	court interpreter 11/8/23	\$85.00	23rd District Court
11865	MP&D Construction	10-30-2023	12-06-2023	195	drywall repair	\$1,751.06	SportsPlex
11873	Downriver Hitch and Truck	11-08-2023	12-06-2023	18025	SALT DOG	\$5,150.00	Water Transmission and Distribution
11873	Downriver Hitch and Truck	11-15-2023	12-06-2023	18026	SALT DOGS	\$12,155.00	Water Transmission and Distribution
11908	Title, Inc	11-06-2023	12-06-2023	4934	tax refund overpayment	\$191.23	Balance Sheet/Revenue
11909	KJ1 INC	11-13-2023	12-06-2023	5316	tax refund overpayment	\$258.17	Balance Sheet/Revenue
11910	Dunning Holdings LLC	11-17-2023	12-20-2023	81100926	Dunning Holdingspro shop merchandise	\$774.68	Lakes of Taylor Golf
11912	Charles Wenderski	11-27-2023	12-06-2023	BOND6165	Bond Refund 24475 Ames	\$200.00	Balance Sheet/Revenue
11913	CEM-BASE Inc	11-27-2023	12-06-2023	10648	hydrant refund	\$3,438.78	Balance Sheet/Revenue
11914	Neds Flooring Removal	11-21-2023	12-06-2023	23	Grind concrete detox cell PD and seal	\$1,600.00	Building and Grounds
11916	Laura Moran	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$824.50	Employee Fringe Benefits
11917	Jeff Miller	12-04-2023	12-04-2023	112923	RM settlement	\$1,100.00	Insurance Risk Management
11919	FastPrintingNow INC	12-08-2023	12-20-2023	847	Reflective police vests (100) various sizes	\$1,800.00	Police Department
11920	The Library Corporation	11-22-2023	12-20-2023	41000033	TLC - Go Barcode Self Check for patron use - December 2023	\$750.00	Library
11920	The Library Corporation	11-22-2023	12-20-2023	41000032	TCL - Go Mobile App for library users - December 2023	\$5,800.00	Library
11921	KSI Holding, Inc	12-05-2023	12-06-2023	Design Fee	Design Fee	\$500.00	Building and Grounds

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11922	Eric Gonzalez	12-05-2023	12-06-2023	11/24-26/2023	TSX showcase 9 @ 15	\$135.00	SportsPlex
11923	Hannah Osborne	12-13-2023	12-14-2023	120623	Social Security was withheld by mistake	\$3,831.77	Balance Sheet/Revenue
11924	Modern Title Group LLC	12-18-2023	12-20-2023	12082	tax refund overpayment	\$30.63	Balance Sheet/Revenue
11925	John Paluchniak	12-18-2023	12-20-2023	BOND6033	6704 Mayfair bond refund	\$200.00	Balance Sheet/Revenue
11927	Jeff Hale	12-13-2023	12-18-2023	23-142982	ALS reimbursement call 5/20/23	\$359.80	Balance Sheet/Revenue
11928	Moreen C Burkholder	12-13-2023	12-18-2023	23-122454	ALS reimbursement call 5/2/23	\$84.47	Balance Sheet/Revenue
11929	Pritpal Sidhu	12-18-2023	12-20-2023	24356 Wick	Assessor DBR Adjustment	\$2,656.71	Balance Sheet/Revenue
11930	CJR Rentals LLC	12-18-2023	12-20-2023	7960 Hipp	Assessor DBR Adjustment	\$1,182.98	Balance Sheet/Revenue
11931	Kenneth Patr Kruzak	12-18-2023	12-20-2023	9825 Katherine	Assessor DBR Adjustment	\$265.68	Balance Sheet/Revenue
11932	CCLI Builders	12-18-2023	12-20-2023	11571Cape Cod	Assessor DBR Adjustment	\$2,626.19	Balance Sheet/Revenue
11933	Bell Title Agency of Plymouth-Livonia	12-18-2023	12-20-2023	627630	tax refund overpayment	\$1,581.96	Balance Sheet/Revenue
11934	JIJN Partners, LLC	12-18-2023	12-20-2023	14622	tax refund overpayment	\$44.76	Balance Sheet/Revenue
1195	J.P. Cooke Company	11-21-2023	12-14-2023	808482	Invoice 808482Dog Tags 2024	\$359.31	Animal Shelter
1207	AMERICAN HYDRAULICS	10-25-2023	12-06-2023	12868	330 cylinder	\$310.00	Motor Vehicle Pool
1207	AMERICAN HYDRAULICS	11-16-2023	12-20-2023	12913	319 cylinder	\$1,340.00	Compost and Rubbish Collection
1208	NAPA Auto Parts	11-09-2023	12-14-2023	7104-035705	TG filter	\$57.64	Compost and Rubbish Collection
1208	NAPA Auto Parts	11-07-2023	12-14-2023	7104-035606	trans fluid	\$139.80	Motor Vehicle Pool
1208	NAPA Auto Parts	11-27-2023	12-14-2023	7104-036494	floor dry	\$96.10	Motor Vehicle Pool
1208	NAPA Auto Parts	11-14-2023	12-14-2023	2297-811492	grease fittings	\$10.88	Compost and Rubbish Collection
1208	NAPA Auto Parts	11-11-2023	12-14-2023	7104-035826	350 tune up	\$88.56	Motor Vehicle Pool
1208	NAPA Auto Parts	11-14-2023	12-14-2023	7104-035953	rescue air filter	\$22.98	Motor Vehicle Pool
1208	NAPA Auto Parts	11-08-2023	12-14-2023	7104-035685	TG air filters	\$207.44	Compost and Rubbish Collection
1208	NAPA Auto Parts	11-16-2023	12-14-2023	7104-036066	fuses	\$12.62	Motor Vehicle Pool
1208	NAPA Auto Parts	11-27-2023	12-14-2023	7104-036504	generator fuel additive	\$178.20	Motor Vehicle Pool
1208	NAPA Auto Parts	11-06-2023	12-14-2023	7104-035541	404 blower motor	\$111.46	Water Customer Service

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1208	NAPA Auto Parts	11-09-2023	12-14-2023	7104-035730	803 window shades	\$70.71	Motor Vehicle Pool
1208	NAPA Auto Parts	11-08-2023	12-14-2023	7104-035658	hi-lo battery	\$140.87	Motor Vehicle Pool
1208	NAPA Auto Parts	11-28-2023	12-14-2023	7104-036544	fuel additive	\$178.20	Motor Vehicle Pool
1208	NAPA Auto Parts	11-29-2023	12-14-2023	7104-036603	filter stock	\$24.44	Motor Vehicle Pool
1208	NAPA Auto Parts	11-09-2023	12-14-2023	7104-035707	wiper stock	\$71.92	Motor Vehicle Pool
1208	NAPA Auto Parts	11-28-2023	12-14-2023	7104-036577	fuel additive	\$98.91	Motor Vehicle Pool
1246	PATRICIA BOLAND	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
125	Allied Inc.	10-03-2023	12-14-2023	11413	PM compressor St. 2	\$205.62	Fire Department
125	Allied Inc.	10-03-2023	12-14-2023	11423	PM Compressor St. 3	\$214.02	Fire Department
125	Allied Inc.	10-03-2023	12-14-2023	11412	PM compressors- St.1	\$179.37	Fire Department
125	Allied Inc.	12-13-2023	12-14-2023	11423/11413/11412	return check fee error on city part	\$12.50	City Treasurer
1254	FRANCES DITTMAR	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
1256	DELORIS HILLER	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
1257	FRIEDA JURKIEWICZ	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
1261	LAURA LOPICOLA	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
1271	SYLVIA RISER	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits
1277	ELAINE STEFANICK	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
1278	THOMAS TANK	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$206.90	Employee Fringe Benefits
128	American Lock & Key	11-16-2023	12-06-2023	14044	14044 keys	\$100.00	Building and Grounds
128	American Lock & Key	11-21-2023	12-06-2023	14101	14101 5 keys	\$25.00	Building and Grounds
128	American Lock & Key	11-15-2023	12-06-2023	14094	keys	\$65.00	Building and Grounds
128	American Lock & Key	11-08-2023	12-06-2023	14052	14052 3 mdco keys	\$40.00	Building and Grounds

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1314	Municipal Advisory Council of Michigan	11-30-2023	12-06-2023	1118L	Annual Municipal website access	\$100.00	Budget and Finance
1331	Thin Blue Line of Michigan	12-15-2023	12-18-2023	PE121023	PE121023	\$47.00	Balance Sheet/Revenue
1331	Thin Blue Line of Michigan	12-01-2023	12-04-2023	PE112623	PE112623	\$47.00	Balance Sheet/Revenue
1357	LexisNexis	04-30-2023	12-14-2023	3094442798	April 2023	\$197.00	23rd District Court
138	Southeastern Michigan Court Administrator Association	12-01-2023	12-06-2023	2024	SEMCAA 2024 DUES MARISSA FOWLER	\$75.00	23rd District Court
138	Southeastern Michigan Court Administrator Association	12-01-2023	12-06-2023	2024 dues	SEMCAA 2024 DUES DEANNA WARUNEK	\$75.00	23rd District Court
1380	Paragon Laboratories Inc.	11-20-2023	12-14-2023	34932-240912	November 2023 Disinfection By-product	\$348.00	Water Transmission and Distribution
1381	Leonard's Syrups	11-01-2023	12-14-2023	S300440	Leonard Syrup food purchase	\$120.00	Lakes of Taylor Golf
1381	Leonard's Syrups	11-30-2023	12-14-2023	314796	Leonard Syrup beverage purchase	\$37.50	Lakes of Taylor Golf
1381	Leonard's Syrups	11-01-2023	12-14-2023	S300440	Leonard Syrup beverage purchase	\$120.00	Lakes of Taylor Golf
1381	Leonard's Syrups	11-30-2023	12-14-2023	314796	Leonard Syrup food purchase	\$37.50	Lakes of Taylor Golf
1410	Med-Tech Resource Inc	11-30-2023	12-14-2023	144875	ALS Supplies	\$120.67	Fire Department
1438	Masserant's Feed & Grain Inc.	12-12-2023	12-14-2023	661196	Animal bedding and feed	\$426.96	Petting Farm
1438	Masserant's Feed & Grain Inc.	11-29-2023	12-14-2023	661177	animal bedding and feed	\$438.96	Petting Farm
1443	Beshara	11-27-2023	12-20-2023	83942	Inspection approved/Inspection Not approved stickers	\$369.00	Building Inspection Department
1455	UniFirst Corp	11-06-2023	12-06-2023	1600197591	uniforms	\$115.20	Motor Vehicle Pool
1455	UniFirst Corp	11-13-2023	12-06-2023	1600199161	uniforms	\$103.61	Motor Vehicle Pool
1455	UniFirst Corp	11-27-2023	12-14-2023	1600202178	UniFirst Mats for library entrances - November 2023	\$95.19	Library
1455	UniFirst Corp	11-06-2023	12-14-2023	1600197584	Matt Service Nov 2023	\$124.67	Building and Grounds

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1455	UniFirst Corp	11-07-2023	12-14-2023	1600197833	compost mats 11/7/23	\$44.36	Compost and Rubbish Collection
1455	UniFirst Corp	11-06-2023	12-14-2023	1600197587	Matt Service Nov 2023	\$102.12	Building and Grounds
1455	UniFirst Corp	11-27-2023	12-14-2023	1600202175	Matt Service Nov 2023	\$129.64	Building and Grounds
1455	UniFirst Corp	11-06-2023	12-06-2023	1600197593	Invoice 1600197593DPW Mats	\$143.72	Department of Public Works
1455	UniFirst Corp	11-20-2023	12-06-2023	1600200581	uniforms	\$103.61	Motor Vehicle Pool
1455	UniFirst Corp	11-27-2023	12-06-2023	1600202181	Invoice 1600202181Shelter Supplies	\$20.93	Animal Shelter
1455	UniFirst Corp	11-03-2023	12-14-2023	1600197346	Matt Service Nov 2023	\$113.29	Building and Grounds
1455	UniFirst Corp	11-06-2023	12-06-2023	1600197592	Invoice 1600197592Shelter Mats	\$108.31	Animal Shelter
1455	UniFirst Corp	11-27-2023	12-06-2023	1600202180	uniforms	\$166.27	Motor Vehicle Pool
1455	UniFirst Corp	11-13-2023	12-06-2023	1600199162	Invoice 1600199162Shelter Supplies	\$20.93	Animal Shelter
1455	UniFirst Corp	11-27-2023	12-14-2023	1600202176	Matt Service Nov 2023	\$60.21	Building and Grounds
1468	Taylor Police Cadet Association	12-01-2023	12-04-2023	PE112623	PE112623	\$595.00	Balance Sheet/Revenue
1468	Taylor Police Cadet Association	12-15-2023	12-18-2023	PE121023	PE121023	\$595.00	Balance Sheet/Revenue
1481	SVS Vision Inc.	12-21-2023	12-22-2023	January2024	coverage Jan 2024	\$1,943.20	Balance Sheet/Revenue
1482	RKA Petroleum	11-20-2023	12-14-2023	364055	compost fuel	\$2,450.03	Motor Vehicle Pool
1482	RKA Petroleum	12-06-2023	12-20-2023	365736	Dpw def	\$662.82	Motor Vehicle Pool
1482	RKA Petroleum	11-30-2023	12-20-2023	365739	Dpw gasoline	\$1,062.57	Motor Vehicle Pool
1482	RKA Petroleum	11-09-2023	12-06-2023	362520	compost fuel	\$3,155.85	Motor Vehicle Pool
1482	RKA Petroleum	12-06-2023	12-20-2023	366571	compost fuel	\$2,494.40	Motor Vehicle Pool
1482	RKA Petroleum	12-01-2023	12-20-2023	365622	compost fuel	\$2,928.95	Motor Vehicle Pool
1482	RKA Petroleum	11-17-2023	12-14-2023	363813	Dpw fuel	\$2,762.71	Motor Vehicle Pool
1502	Smiths Detection Inc.	10-12-2023	12-06-2023	90280201	ORDER NUMBER 70090174 KEYBOARDS CABLES LABOR TRAVEL	\$3,625.44	23rd District Court
1512	JOAN MURPHY	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
152	Des Moines Stamp Mfg. Co.	10-30-2023	12-14-2023	1225096	INVOICE 1225096 COURT SEAL - PROBATION	\$160.00	23rd District Court

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1525	John Mudreyko	11-23-2023	12-06-2023	2023	boot reimbursement	\$91.00	Building and Grounds
1536	Giarmarco Mullins & HortonPC	12-05-2023	12-12-2023	86954-039B-32	RM/Kermans Nov 2023	\$4,374.60	Insurance Risk Management
1536	Giarmarco Mullins & HortonPC	12-05-2023	12-12-2023	213	HR/Labor Employment NOV 2023	\$4,308.96	Human Resources
1536	Giarmarco Mullins & HortonPC	12-05-2023	12-12-2023	26954-041B-27	RM/D'Abell Nov 2023	\$1,565.60	Insurance Risk Management
1541	Alpha Psychological Services P.C.	09-08-2023	12-20-2023	090823	HR/1 Psych Eval	\$650.00	Human Resources
1541	Alpha Psychological Services P.C.	12-01-2023	12-20-2023	120123	HR 4 Psych Eval	\$2,325.00	Human Resources
1541	Alpha Psychological Services P.C.	12-07-2023	12-20-2023	120723	HR/2 Psych Eval	\$1,300.00	Human Resources
1568	Leigh's Glass Company Inc.	11-14-2023	12-06-2023	82936	082936 City Hall glass	\$620.20	Building and Grounds
1623	GERALDINE BINKLEY	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
1624	DIANE HOPGOOD	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$597.50	Employee Fringe Benefits
1633	Gear For Sports Inc.	11-06-2023	12-06-2023	42047373	Gear For Sports pro shop merchandise	\$938.58	Taylor Meadows Golf
1633	Gear For Sports Inc.	10-23-2023	12-06-2023	42044032	Gear For Sportspro shop merchandise	\$655.54	Taylor Meadows Golf
1633	Gear For Sports Inc.	10-26-2023	12-06-2023	42045321	Gear For Sportspro shop merchandise	\$655.54	Lakes of Taylor Golf
1635	SANDRA HAYES	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
1674	Ferguson	11-09-2023	12-06-2023	6986103	Ferguson parts	\$512.42	SportsPlex
1686	Hennessey Engineers Inc.	11-16-2023	12-06-2023	168842	Scooters Coffee 10/20-11/16/23	\$872.00	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	11-30-2023	12-14-2023	168916	8715Telegraph Plan Review -11/30/23 expr1508	\$552.00	Building Inspection Department
1686	Hennessey Engineers Inc.	11-16-2023	12-06-2023	168840	Brookwood Estates 10/20-11/16/23	\$444.50	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	11-16-2023	12-06-2023	168846	Monroe Blvd Resurface ccr 6.293.23	\$42,427.50	Capital Outlay

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1686	Hennessey Engineers Inc.	11-16-2023	12-06-2023	168843	Taco Bell Eureka 10/20-11/16/23	\$7,497.00	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	11-16-2023	12-06-2023	168839	Island Lakes SESC 10/20-11/16/23	\$444.50	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	11-16-2023	12-06-2023	168837	Cypress Gardens 10/20-11/16/23	\$160.00	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	11-16-2023	12-06-2023	168838	ROW reviews 10/20-11/16/23	\$762.00	Local Road Preservation
1686	Hennessey Engineers Inc.	11-16-2023	12-06-2023	168844	2022 Sewer Lining Program Engineering CCR 9.426-22 2.48-23	\$635.00	Sewer Department
1686	Hennessey Engineers Inc.	11-16-2023	12-06-2023	168841	Unifirst Inkster10/20-11/16/23	\$952.50	Balance Sheet/Revenue
170	Gandol Inc.	11-20-2023	12-14-2023	2210069	2210069 ford center Pvot for glass door	\$38.50	Building and Grounds
1709	Pentiuk Couvreur & Kobiljak	12-01-2023	12-18-2023	65320	TSLL vs Taylor Nov 2023	\$869.50	Insurance Risk Management
1709	Pentiuk Couvreur & Kobiljak	12-01-2023	12-18-2023	65316	CDBG Nov 2023	\$92.50	Corporate Counsel
1794	Gasiorek Morgan	12-03-2023	12-18-2023	11340	General Matters Nov 2023	\$94.50	Corporate Counsel
1794	Gasiorek Morgan	12-04-2023	12-18-2023	11349	Prosecutions Nov 2023	\$8,182.83	Corporate Counsel
1794	Gasiorek Morgan	12-03-2023	12-18-2023	11341	Water/Sewer Nov 2023	\$243.00	Sewer Department
1802	T-Mobile USA	11-30-2023	12-14-2023	969562532Nov2023	T-Mobile Hotspots for library tech kits - December 2023	\$521.38	Library
2058	PATRICIA TROUTEN	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$115.40	Employee Fringe Benefits
2097	GEORGE W SMITH JR	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
21	Stanley Kilyanek	12-08-2023	12-14-2023	100223 101823 112023	P&F civil service meetings	\$180.00	City Clerk
2124	MI Custom Signs	10-20-2023	12-06-2023	26141	MI Custom Signs vinyl laminated sign	\$545.00	SportsPlex
2124	MI Custom Signs	12-05-2023	12-20-2023	26468	Eureka Christmas 2023 banners	\$2,100.00	TIFA Department
2124	MI Custom Signs	12-04-2023	12-20-2023	26469	Goddard Fall 2023 Banners	\$1,800.00	DDA Department
2124	MI Custom Signs	12-01-2023	12-20-2023	26467	Telegraph Christmas 2023 Banners	\$2,600.00	TIFA Department

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2124	MI Custom Signs	10-20-2023	12-06-2023	26279	Invoice 26279Floorplan Layout	\$86.50	Animal Shelter
2124	MI Custom Signs	11-29-2023	12-14-2023	26368	MI Custom Signs graphic, install	\$732.90	SportsPlex
2124	MI Custom Signs	11-10-2023	12-06-2023	26384	MI Custom Signs Trackman Sign panels	\$243.00	Taylor Meadows Golf
2124	MI Custom Signs	11-30-2023	12-14-2023	26477	Winterfest Parade, Tree and Stroll signage	\$1,003.35	Parks Recreation Events and Programs
224	Orkin Pest Control	11-30-2023	12-14-2023	113023	November 2023	\$985.87	Building and Grounds
224	Orkin Pest Control	10-23-2023	12-14-2023	252047269	Orkin Pest Control - October 2023	\$66.99	Library
224	Orkin Pest Control	11-22-2023	12-14-2023	253575527	Orkin Pest Control Service - November 2023	\$66.99	Library
236	Plante & Moran PLLC	12-01-2023	12-21-2023	10128417	INVOICE 10128417 MSP TRANSITION THROUGH 11/30/23	\$500.00	23rd District Court
236	Plante & Moran PLLC	12-02-2023	12-12-2023	2319354	Court MSP- 6/30/23 past due invoice	\$750.00	23rd District Court
236	Plante & Moran PLLC	11-17-2023	12-12-2023	10122031	FYE23 General Audit Services	\$7,000.00	Community Development Block Grant
236	Plante & Moran PLLC	11-17-2023	12-12-2023	10122031	FYE23 General Audit Services	\$6,800.00	Budget and Finance
236	Plante & Moran PLLC	11-17-2023	12-12-2023	10122031	FYE23 General Audit Services	\$6,190.00	BRDA Department
236	Plante & Moran PLLC	11-17-2023	12-12-2023	10122031	FYE23 General Audit Services	\$6,190.00	DDA Department
236	Plante & Moran PLLC	11-17-2023	12-12-2023	10122031	FYE23 General Audit Services	\$46,000.00	Budget and Finance
236	Plante & Moran PLLC	11-17-2023	12-12-2023	10122031	FYE23 General Audit Services	\$6,000.00	Water Administration
236	Plante & Moran PLLC	11-17-2023	12-12-2023	10122031	FYE23 General Audit Services	\$6,000.00	Sewer Department
236	Plante & Moran PLLC	11-17-2023	12-12-2023	10122031	FYE23 General Audit Services	\$1,200.00	Local Road Preservation
236	Plante & Moran PLLC	11-17-2023	12-12-2023	10122031	FYE23 General Audit Services	\$1,500.00	Major Road Preservation
236	Plante & Moran PLLC	11-17-2023	12-12-2023	10122031	FYE23 General Audit Services	\$1,620.00	TIFA Department
240	City of Riverview	11-09-2023	12-20-2023	91071	Invoice 91071Municipal Compacted	\$38,615.16	Compost and Rubbish Collection
240	City of Riverview	11-09-2023	12-20-2023	91072	Invoice 91072Demolition	\$16,180.51	Compost and Rubbish Collection
240	City of Riverview	11-09-2023	12-20-2023	91073	Invoice 91073Miscellaneous Oct	\$8,214.65	Compost and Rubbish Collection
246	Security Ace Hardware	11-07-2023	12-14-2023	29786	BOLTS	\$59.94	Department of Public Works
246	Security Ace Hardware	11-30-2023	12-14-2023	29846	spark plug	\$3.59	Motor Vehicle Pool
246	Security Ace Hardware	11-21-2023	12-14-2023	29830	ext cord end	\$9.99	Motor Vehicle Pool

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246	Security Ace Hardware	11-20-2023	12-14-2023	29825	mounting tape	\$11.99	Motor Vehicle Pool
246	Security Ace Hardware	11-08-2023	12-14-2023	29791	hi-lo propane	\$90.00	Motor Vehicle Pool
246	Security Ace Hardware	11-22-2023	12-14-2023	29832	ext cord end	\$18.99	Motor Vehicle Pool
246	Security Ace Hardware	11-07-2023	12-14-2023	29785	TARP STRAPS	\$25.13	Department of Public Works
2583	KAY LAFOREST	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$110.50	Employee Fringe Benefits
2683	Downriver Utility Wastewater Authority	10-31-2023	12-06-2023	Oct2023	October 2023 wastewater	\$177,044.94	Sewer Department
2683	Downriver Utility Wastewater Authority	12-01-2023	12-20-2023	302951	Excess Flow Dec 2023	\$224,848.20	Sewer Department
2683	Downriver Utility Wastewater Authority	10-31-2023	12-06-2023	Oct2023	October 2023 wastewater	\$5,927.68	Sewer Department
27	WILLIAM PICARD	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$209.80	Employee Fringe Benefits
2734	Lighting Supply Company	11-01-2023	12-06-2023	659762	659762 4 pin Ballast ,T8 lights 20 cases	\$1,201.89	Building and Grounds
2734	Lighting Supply Company	11-30-2023	12-14-2023	623533	Lighting Supply Philips masterclass tube	\$771.79	SportsPlex
2753	Midwest Golf & Turf	11-29-2023	12-14-2023	51757	Midwest Golf & Turfaccelerator bracket	\$65.32	Lakes of Taylor Golf
276	Thomson Reuters- West	11-01-2023	12-14-2023	849269241	Quinlan Zoning Bulletin 10/16/23-10/15/24	\$852.00	Planning Department
2767	Fiesta Gourmet & Deli Inc.	11-22-2023	12-14-2023	112223	Prisoner food delivery 11/22/23	\$535.00	Police Department
2767	Fiesta Gourmet & Deli Inc.	11-30-2023	12-14-2023	113023	Prisoner food delivery 11/30/23	\$562.50	Police Department
278	Western Wayne Co. Fire Department	10-23-2023	12-06-2023	865	WW/DR Mutual Aid Membership meeting/Luncheon	\$180.00	Fire Department
2791	JANE BARNES	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
2798	DOROTHY SCHAFRANEK	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$115.40	Employee Fringe Benefits
288	Delta Dental Plan of Michigan	12-21-2023	12-22-2023	January2024	coverage Jan 2024	\$30,234.41	Balance Sheet/Revenue
288	Delta Dental Plan of Michigan	12-21-2023	12-22-2023	January2024	coverage Jan 2024	\$6,758.59	Employee Fringe Benefits

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288	Delta Dental Plan of Michigan	12-21-2023	12-22-2023	January2024	coverage Jan 2024	\$12,502.49	Police and Fire Retirement Dept
2881	NICKEL & SAPH INC.	11-22-2023	12-12-2023	23076	court bond D Ryba	\$175.00	Insurance Risk Management
2881	NICKEL & SAPH INC.	10-26-2023	12-12-2023	23026	court Bond McCormick	\$175.00	Insurance Risk Management
289	Blue Cross Blue Shield of Michigan	12-21-2023	12-22-2023	January2024MedAdv	Jan 2024 coverage	\$6,495.94	Employee Fringe Benefits
289	Blue Cross Blue Shield of Michigan	12-21-2023	12-22-2023	January2024	Jan 2024 coverage	\$44,249.15	Balance Sheet/Revenue
289	Blue Cross Blue Shield of Michigan	12-21-2023	12-22-2023	January2024MedAdv	Jan 2024 coverage	\$2,891.30	Police and Fire Retirement Dept
289	Blue Cross Blue Shield of Michigan	12-21-2023	12-22-2023	January2024	Jan 2024 coverage	\$92,486.23	Employee Fringe Benefits
289	Blue Cross Blue Shield of Michigan	12-21-2023	12-22-2023	January2024	Jan 2024 coverage	\$213,054.77	Police and Fire Retirement Dept
29	ANTHONY NICITA	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$683.20	Employee Fringe Benefits
2932	RSM US LLP	11-22-2023	12-14-2023	10159750	October 2023 cloud services	\$3,933.50	Sewer Department
2932	RSM US LLP	11-22-2023	12-14-2023	10159750	October 2023 cloud services	\$3,933.50	Water Billing
2959	Taylor Command Officers Assn	12-15-2023	12-18-2023	PE121023	PE121023	\$451.36	Balance Sheet/Revenue
2959	Taylor Command Officers Assn	12-01-2023	12-04-2023	PE112623	PE112623	\$451.36	Balance Sheet/Revenue
2960	Taylor Police Officers Labor Association	12-01-2023	12-04-2023	PE112623	PE112623	\$3,094.54	Balance Sheet/Revenue
2960	Taylor Police Officers Labor Association	12-18-2023	12-18-2023	PE121023	PE121023	\$3,177.62	Balance Sheet/Revenue
2961	AFSCME LOCAL 1917	12-01-2023	12-04-2023	PE112623	PE112623	\$360.00	Balance Sheet/Revenue
2961	AFSCME LOCAL 1917	12-15-2023	12-18-2023	PE121023	PE121023	\$360.00	Balance Sheet/Revenue
2962	Taylor Government Management	12-15-2023	12-18-2023	PE121023	PE121023	\$173.00	Balance Sheet/Revenue
2962	Taylor Government Management	12-01-2023	12-04-2023	PE112623	PE112623	\$173.00	Balance Sheet/Revenue
2964	Empower Retirement	12-01-2023	12-04-2023	PE112623	PE112623	\$1,022.00	Balance Sheet/Revenue

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2964	Empower Retirement	12-15-2023	12-18-2023	PE121023	PE121023	\$1,022.00	Balance Sheet/Revenue
2971	GREAT LAKES WATER AUTHORITY	11-21-2023	12-06-2023	100-2611-W-Oct2023	Oct 2023 water purchase	\$429,592.71	Water Transmission and Distribution
2971	GREAT LAKES WATER AUTHORITY	11-21-2023	12-06-2023	100-2611-W-Oct2023	Oct 2023 water purchase	(\$1,367.00)	Balance Sheet/Revenue
2972	JACK DOHENY COMPANY	11-22-2023	12-06-2023	213059	camera repair	\$6,778.64	Sewer Department
2984	U.S. POSTAL SERVICE	12-04-2023	12-14-2023	335-2024	post office box Treasurer Office 12 months box 335	\$354.00	City Treasurer
2984	U.S. POSTAL SERVICE	12-05-2023	12-06-2023	120523	Clerks office postage for Absentee App	\$8,000.00	City Clerk
2988	Pitney Bowes Inc.	11-13-2023	12-06-2023	1024253012	postage machine 8/14-11/13/23	\$282.51	Budget and Finance
2998	Wade Trim Associates Inc	09-15-2023	12-20-2023	2028672.	Island Lakes Letter of Map 729-9//1/23	\$3,757.50	BRDA Department
2999	City of Taylor	11-03-2023	12-14-2023	18359 11/3/23	14140 Gulley Lakes	\$38.21	Lakes of Taylor Golf
2999	City of Taylor	11-03-2023	12-14-2023	18360 11/3/23	25040 Superior	\$7.49	Lakes of Taylor Golf
2999	City of Taylor	11-03-2023	12-14-2023	18357 11/3/23	lakes25505 Northline	\$1,141.74	Lakes of Taylor Golf
3006	Etna Supply Company	11-09-2023	12-06-2023	S105385899.001	1 Inch Corps	\$3,175.00	Water Transmission and Distribution
3006	Etna Supply Company	11-15-2023	12-06-2023	S105385899.003	8 inch Hymax	\$568.00	Water Transmission and Distribution
3006	Etna Supply Company	11-30-2023	12-14-2023	S105319263.004	3/4 inch Curb stops	\$2,926.00	Water Transmission and Distribution
3006	Etna Supply Company	12-04-2023	12-14-2023	S105386408.001	Tap Machine P/E Core Bits	\$753.00	Water Transmission and Distribution
3006	Etna Supply Company	11-07-2023	12-06-2023	S105355862.001	Reed tap Kit	\$2,220.00	Water Transmission and Distribution
3006	Etna Supply Company	11-30-2023	12-14-2023	S105319263.003	3/4 inch Curb stops	\$399.00	Water Transmission and Distribution
3006	Etna Supply Company	11-08-2023	12-06-2023	S105385899.002	8 inch Hymax	\$568.00	Water Transmission and Distribution
3006	Etna Supply Company	11-21-2023	12-14-2023	S105405243.002	1 Inch and 3/4 Copper Service Line	\$2,998.00	Water Transmission and Distribution
3026	Kevin Philo	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits

**City of Taylor  
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3041	Taylor Unreimbursed Medical-Flex	12-01-2023	12-04-2023	112623court	PE112623	\$115.38	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	12-15-2023	12-18-2023	120723	PE 120723	\$40.00	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	12-15-2023	12-18-2023	PE121023court	PE121023	\$115.38	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	12-01-2023	12-04-2023	111923	PE 11/19/23	\$40.00	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	12-15-2023	12-18-2023	PE121023	PE121023	\$2,440.38	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	12-01-2023	12-04-2023	PE112623	PE112623	\$2,450.38	Balance Sheet/Revenue
3045	Comcast	12-01-2023	12-06-2023	1700661052Dec 2023	City/IT 12/14-1/13/24	\$124.85	Utilities
3045	Comcast	12-11-2023	12-14-2023	1700779649Dec 2023	rec center network 12/15-1/14/23	\$214.90	Building and Grounds
3045	Comcast	12-14-2023	12-20-2023	1700776306Jan 2024	Lib Network 12/18-1/17/24	\$214.90	Building and Grounds
3045	Comcast	12-13-2023	12-18-2023	1700776231Dec 2023	TMGC network 12/17/23-1/16/24	\$214.90	Building and Grounds
3045	Comcast	12-03-2023	12-14-2023	1700463780Dec 2023	FSC 12/16-1/15/24	\$148.58	Senior Center
3045	Comcast	11-28-2023	12-06-2023	1700824346Dec 2023	AS network 12/2-1/1/24	\$299.85	Building and Grounds
3045	Comcast	12-19-2023	12-21-2023	1700777155Jan 2024	TSX network 12/23-1/22/24	\$217.90	Building and Grounds
3049	Verizon Wireless	10-23-2023	12-20-2023	9947624925	court Sep 24 - Oct 23 203	\$199.48	23rd District Court
3049	Verizon Wireless	08-23-2023	12-20-2023	9942781302	Court 7/24-8/23/23	\$199.00	23rd District Court
3049	Verizon Wireless	09-23-2023	12-20-2023	9945188873	court Aug 24 - Sep 23 2023	\$199.32	23rd District Court
3049	Verizon Wireless	11-23-2023	12-18-2023	9950062208.	court Oct 24 - Nov 23 2023	\$131.72	23rd District Court
3049	Verizon Wireless	10-23-2023	12-20-2023	9947624925	court Sep 24 - Oct 23 203	\$40.01	MIDC Court
3049	Verizon Wireless	08-23-2023	12-20-2023	9942781302	Court 7/24-8/23/23	\$40.01	MIDC Court
3049	Verizon Wireless	09-23-2023	12-20-2023	9945188873	court Aug 24 - Sep 23 2023	\$40.01	MIDC Court

**City of Taylor**  
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3049	Verizon Wireless	11-23-2023	12-18-2023	9950062208.	court Oct 24 - Nov 23 2023	\$32.78	MIDC Court
3049	Verizon Wireless	10-23-2023	12-20-2023	9947624925	court Sep 24 - Oct 23 203	\$120.03	23rd District Court
3049	Verizon Wireless	08-23-2023	12-20-2023	9942781302	Court 7/24-8/23/23	\$120.03	23rd District Court
3049	Verizon Wireless	09-23-2023	12-20-2023	9945188873	court Aug 24 - Sep 23 2023	\$120.03	23rd District Court
3049	Verizon Wireless	11-23-2023	12-18-2023	9950062208.	court Oct 24 - Nov 23 2023	\$102.98	23rd District Court
3062	Michigan State Police-BFS Cashier's Office	11-04-2023	12-20-2023	551-625896	Tech Traffic Crash Inv. training - BOrg 10/23-11/10/23	\$800.00	Police Department
3062	Michigan State Police-BFS Cashier's Office	12-04-2023	12-14-2023	551-627212	SOR registration -11/30/23	\$60.00	Balance Sheet/Revenue
3070	JOHN DELO	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits
3073	JOSEPH GRECH	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$316.70	Employee Fringe Benefits
3077	SANDRA ROACH	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits
3079	JOANNE KULIK	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$99.90	Employee Fringe Benefits
3080	JUDITH SAUERS	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
3083	AGNES LORY	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
3084	JOY LAVENDER	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$135.50	Employee Fringe Benefits
3085	LEE RAPLEY	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
3094	Grainger	12-19-2023	12-20-2023	9684286843	Rec center past due supplies	\$81.59	Recreation Center
3094	Grainger	12-19-2023	12-20-2023	9695379538	past due Rec center supplies	\$38.14	Recreation Center
3094	Grainger	12-19-2023	12-20-2023	9720324343	past due Rec center supplies	\$131.89	Recreation Center
3094	Grainger	12-19-2023	12-20-2023	9743454572	past due Rec center supplies	\$108.23	Recreation Center
3094	Grainger	11-03-2023	12-14-2023	9892779027	Grainger bottom plate assembly	\$23.14	SportsPlex
3094	Grainger	11-17-2023	12-14-2023	9908404065	Grainger carbon steel rod	\$111.84	SportsPlex

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3094	Grainger	10-30-2023	12-14-2023	9887986694	Grainger low arc chrome zurn aqua spec	\$702.90	SportsPlex
3094	Grainger	11-17-2023	12-14-2023	9909122633	Grainger hand cleaner	\$67.68	SportsPlex
3094	Grainger	09-25-2023	12-14-2023	9848816311	Grainger sign ballast	\$168.78	SportsPlex
3094	Grainger	11-17-2023	12-14-2023	9908693840	TSX faucet return	(\$723.00)	SportsPlex
3094	Grainger	11-03-2023	12-14-2023	9893999830	Invoice 9893999830Hose and Fittings	\$481.68	Water Customer Service
3094	Grainger	07-14-2023	12-20-2023	9769913626	9769913626 Fuse's for B&G parking lot lights	\$125.80	Building and Grounds
3094	Grainger	11-17-2023	12-20-2023	9909331663	Supplies Recreation Center	\$274.68	Recreation Center
3094	Grainger	12-01-2023	12-20-2023	9694166373	past due Rec center supplies	\$293.60	Recreation Center
3106	Northern Safety Co. Inc	11-21-2023	12-14-2023	905873539	Safety Glove and Glasses	\$793.56	Water Transmission and Distribution
3127	ROBERT GORSKI	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$115.40	Employee Fringe Benefits
313	Target Information Mgmt. Inc.	10-17-2023	12-20-2023	292993	Citation books (25/book) 55 books commercial bication boots (25/book) 27 books	\$1,763.50	Police Department
3135	THE PAWS CLINIC	11-22-2023	12-06-2023	2123142	Invoice 2123142Angel/ Dog/ Spay Rocket/ Dog/ Neuter Willow/ Dog/ Spay	\$379.00	Animal Shelter
3135	THE PAWS CLINIC	11-22-2023	12-06-2023	2123130	Invoice 2123130Cauldron/ Cat/ Spay Maple/ Cat/ Spay	\$144.00	Animal Shelter
3158	HOBART SERVICE	09-10-2023	12-21-2023	35805212	Hobart glass washer repair	\$328.05	Lakes of Taylor Golf
3164	Honorable Raymond Charron	11-29-2023	12-14-2023	112923	visiting judge 11/29/23	\$200.00	23rd District Court
3210	DEBRA BOYLE	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
3264	Southpointe Veterinary Hospital, P.C.	11-18-2023	12-06-2023	415961	Invoice 415961	\$63.60	Animal Shelter
3265	CANDICE BENETEAU	12-04-2023	12-06-2023	2023uniform	uniform reimburse	\$97.38	Sewer Department
3310	Osburn Industries	11-16-2023	12-06-2023	181450	6A Limestone	\$1,085.43	Water Transmission and Distribution
3333	Lasercom LLC	12-05-2023	12-20-2023	40449	water billing 8/7-11/3/23	\$1,200.00	Water Billing
3333	Lasercom LLC	12-05-2023	12-20-2023	40449	water billing 8/7-11/3/23	\$5,793.78	Water Billing
3356	De-Cal Inc	11-08-2023	12-14-2023	9232286	9233286 DPW vav box lunch room . found one	\$1,496.06	Building and Grounds

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
					mad motor , \$345.06 Motor was burned had to clean out box .		
3356	De-Cal Inc	11-02-2023	12-06-2023	9232474	9232474 City Hall chiller was not coming on . Had to have Pat and Erne work on it . It was in safeties . It was a controls problem and 1 contact on the fan .	\$1,157.00	Building and Grounds
3356	De-Cal Inc	11-01-2023	12-06-2023	9230846	DPW new hot water tank	\$8,990.00	TIFA Department
3356	De-Cal Inc	11-07-2023	12-06-2023	9232335	De-Cal cooler and walk in repair	\$675.00	Taylor Meadows Golf
3356	De-Cal Inc	10-13-2023	12-06-2023	9231921	9231921 City Hall It Room Hot	\$550.00	Building and Grounds
3356	De-Cal Inc	11-17-2023	12-06-2023	9232427	De-Cal motor line up	\$1,052.00	SportsPlex
3356	De-Cal Inc	10-18-2023	12-06-2023	9232324	9232324 City Hall Water Leek	\$595.00	Building and Grounds
3356	De-Cal Inc	11-02-2023	12-06-2023	9231910	9231910 DPW Back office was hot . Found it need a new contactor . Replace two contactors . plus time to find it and fix it .	\$1,792.21	Building and Grounds
3356	De-Cal Inc	09-26-2023	12-14-2023	9232017	09232017 9-5-2023 PD no a/c 2 new fan motor , fuses , new condenser motor	\$5,719.00	Building and Grounds
3356	De-Cal Inc	10-18-2023	12-14-2023	9232240	9232240 DPW Sump pump in the well in the loading dock new pump 4inch line pump \$1434.40	\$2,406.40	Building and Grounds
3356	De-Cal Inc	11-27-2023	12-14-2023	9232507	De-Cal Incline cooler repair	\$447.00	Lakes of Taylor Golf
3356	De-Cal Inc	10-16-2023	12-14-2023	9232323	9232323 Media Center Not cooling	\$298.00	Building and Grounds
3356	De-Cal Inc	10-27-2023	12-14-2023	9232346	9232346 City Hall Mayors office to hot	\$774.00	Building and Grounds
3356	De-Cal Inc	10-09-2023	12-14-2023	9232068	9232068 City Hall IT room to hot . New Ignition module \$407.56 , Consumables \$20.00	\$1,280.56	Building and Grounds
3356	De-Cal Inc	11-08-2023	12-14-2023	9232360	9232360 DPW Water leek in bay after boiler start up . Circuit setter \$1195.24 , Flange \$425.47 , Di-Electric \$199.31	\$3,268.02	Building and Grounds
3356	De-Cal Inc	11-02-2023	12-14-2023	9232462	De-Cal Inc Boiler repair	\$1,071.00	Lakes of Taylor Golf
3356	De-Cal Inc	10-25-2023	12-14-2023	9232347	9232347 Rec main are cold	\$397.00	Building and Grounds
3356	De-Cal Inc	10-09-2023	12-14-2023	9232192	09232192 9-21-2023 City hall Ciller eev 's was frozen . cycled off line . had to clean strainers and coil . had glycol sent out for testing	\$1,368.00	Building and Grounds
3356	De-Cal Inc	11-02-2023	12-06-2023	9231942	9231942 Fire 1 2floor hot Replaced contactors \$73.00, replaced Motor \$1535.30 . Fan Blade	\$3,700.17	Building and Grounds

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
					\$760.00		
3356	De-Cal Inc	10-27-2023	12-14-2023	9232428	09232428 HP photo shop no heat	\$496.00	Building and Grounds
3356	De-Cal Inc	11-08-2023	12-14-2023	9232216	9232216 Court Second floor hot . New fan blade \$472.65 ,	\$1,444.65	Building and Grounds
3356	De-Cal Inc	10-16-2023	12-14-2023	9232265	9232265 Fire 2 Dorm room Hot	\$298.00	Building and Grounds
3356	De-Cal Inc	10-18-2023	12-06-2023	9232334	9232334 Fire 1 Boiler performed CSD1	\$595.00	Building and Grounds
337	ADE Incorporated	11-29-2023	12-14-2023	58517	INVOICE 58517 ASSESSMENT	\$800.00	23rd District Court
3383	RICOH USA, INC	12-01-2023	12-20-2023	5068566117	Meter reads 9/1/23-11/30/23	\$2,606.14	Budget and Finance
3383	RICOH USA, INC	12-01-2023	12-20-2023	5068565996	year 3 of 3 contract for cloud storage 12/1/23-11/30/24	\$11,016.00	Information Technology
3383	RICOH USA, INC	12-01-2023	12-20-2023	5068566117	Meter reads 9/1/23-11/30/23	\$774.56	Library
3383	RICOH USA, INC	12-01-2023	12-20-2023	5068566117	Meter reads 9/1/23-11/30/23	\$64.09	Taylor Meadows Golf
3383	RICOH USA, INC	12-01-2023	12-20-2023	5068566117	Meter reads 9/1/23-11/30/23	\$135.85	Lakes of Taylor Golf
3383	RICOH USA, INC	12-01-2023	12-20-2023	5068566117	Meter reads 9/1/23-11/30/23	\$24.15	Community Development Block Grant
3385	MARTHA ROSE	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$243.00	Employee Fringe Benefits
3405	Eastern Oil Company	11-21-2023	12-14-2023	95672	hyd oil	\$1,261.87	Compost and Rubbish Collection
342	Metro Airport Truck	11-15-2023	12-06-2023	386564	413 governor	\$28.82	Motor Vehicle Pool
342	Metro Airport Truck	11-13-2023	12-06-2023	386482	E-2 fittings	\$38.56	Motor Vehicle Pool
342	Metro Airport Truck	11-29-2023	12-14-2023	386801	432 air valve	\$66.66	Motor Vehicle Pool
342	Metro Airport Truck	11-22-2023	12-14-2023	386699	backhus clamp	\$41.06	Motor Vehicle Pool
342	Metro Airport Truck	11-22-2023	12-14-2023	386695	backhus clamp	\$38.52	Motor Vehicle Pool
3440	Lawson Products	11-22-2023	12-14-2023	9311099029	hyd hose	\$563.26	Motor Vehicle Pool
3440	Lawson Products	11-23-2023	12-14-2023	9311101353	shop supplies	\$457.98	Motor Vehicle Pool
346	A.F.S.C.M.E. Local 1128	12-15-2023	12-18-2023	PE121023	PE121023	\$2,045.29	Balance Sheet/Revenue
346	A.F.S.C.M.E. Local 1128	12-01-2023	12-04-2023	PE112623	PE112623	\$2,017.60	Balance Sheet/Revenue
3460	All Pro Exercise	11-27-2023	12-14-2023	12380	All Pro/Fitness Things Invoice INV12380battery replacement for exercise equipment	\$242.00	Senior Center

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
349	Matthew Bender & Co. Inc.	11-22-2023	12-14-2023	39396274	INVOICE 39396274 MCLS SUPPLEMENRTAL SERVICE	\$74.08	23rd District Court
35	DONNA M LIVINGSTON	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
3609	POLLARD WATER	11-06-2023	12-06-2023	WW047314	Manhole Hooks	\$94.40	Water Transmission and Distribution
3616	WOW! BUSINESS	11-14-2023	12-06-2023	15259588Nov2023	Monthly 911 phones	\$80.98	Fire Department
3616	WOW! BUSINESS	11-24-2023	12-06-2023	20044368Dec2023	Monthly WOW	\$273.32	Communications and Media
3616	WOW! BUSINESS	11-23-2023	12-06-2023	13702392Dec2023	city 11-22-12/21/23	\$469.29	Water Transmission and Distribution
3616	WOW! BUSINESS	11-05-2023	12-06-2023	14136530Nov2023	TSX Belle 11/4-12/3/23	\$130.99	SportsPlex
3616	WOW! BUSINESS	12-01-2023	12-14-2023	19707435Dec2023	NW Pool	\$150.01	Parks Recreation Events and Programs
3616	WOW! BUSINESS	12-06-2023	12-20-2023	15327684Dec2023	Rec Center Dash	\$80.98	Recreation Center
3616	WOW! BUSINESS	11-20-2023	12-06-2023	15053709Dec2023	Wi-Fi 11/19/23 - 12/18/23	\$1,652.14	23rd District Court
3616	WOW! BUSINESS	11-18-2023	12-06-2023	18134773Dec2023	lakes 11/17-12/18/23	\$503.35	Lakes of Taylor Golf
3616	WOW! BUSINESS	12-04-2023	12-18-2023	14691125Dec2023	Clerk Monthly	\$109.97	City Clerk
3616	WOW! BUSINESS	11-30-2023	12-20-2023	18109997Dec2023	Meadows 11/29-12/28/23	\$527.11	Taylor Meadows Golf
3616	WOW! BUSINESS	11-23-2023	12-06-2023	13702392Dec2023	city 11-22-12/21/23	\$335.20	TIFA Department
3616	WOW! BUSINESS	11-23-2023	12-06-2023	13702392Dec2023	city 11-22-12/21/23	\$536.33	Compost and Rubbish Collection
3616	WOW! BUSINESS	11-23-2023	12-06-2023	13702392Dec2023	city 11-22-12/21/23	\$5,363.26	Utilities
3616	WOW! BUSINESS	11-23-2023	12-06-2023	13702392Dec2023	city 11-22-12/21/23	\$5.24	Library

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3634	44 NORTH	12-21-2023	12-22-2023	228110	HRA/Teledoc Dec 2023	\$5,949.00	Balance Sheet/Revenue
3634	44 NORTH	12-21-2023	12-22-2023	228110	HRA/Teledoc Dec 2023	\$900.00	Employee Fringe Benefits
3634	44 NORTH	12-21-2023	12-22-2023	228110	HRA/Teledoc Dec 2023	\$1,602.00	Police and Fire Retirement Dept
366	Taylor Firefighters Union	12-01-2023	12-04-2023	PE112623	PE112623	\$1,951.00	Balance Sheet/Revenue
366	Taylor Firefighters Union	12-15-2023	12-18-2023	PE121023	PE121023	\$1,950.00	Balance Sheet/Revenue
37	SUZANNE STERN	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
3733	NuCO2 LLC	09-29-2023	12-06-2023	74497881	NuCO2food purchase	\$30.87	SportsPlex
3733	NuCO2 LLC	10-31-2023	12-06-2023	74828166	NuCO2food purchase	\$35.15	SportsPlex
3733	NuCO2 LLC	12-01-2023	12-14-2023	74927632	NuCo2tank lease co2 rental	\$186.15	SportsPlex
374	VERMEER	11-06-2023	12-06-2023	PB6652	TG wear plates	\$998.34	Compost and Rubbish Collection
3799	JAMES THOMPSON	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$426.60	Employee Fringe Benefits
38	WILLIAM J SUTHERLAND	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$615.60	Employee Fringe Benefits
3803	CoStar Realty Information Inc	12-05-2023	12-20-2023	120504755	Monthly Tifa 2.4-23	\$1,308.00	TIFA Department
384	Southgate Ford	11-17-2023	12-06-2023	978757	334 sensor	\$19.13	Motor Vehicle Pool
3845	Constellation NewEnergy Gas Div. LLC	11-30-2023	12-18-2023	3903305	Oct 2023 Gas	\$52.23	Communications and Media
3845	Constellation NewEnergy Gas Div. LLC	11-30-2023	12-18-2023	3903306	TMGC Oct 2023	\$700.85	Taylor Meadows Golf
3845	Constellation NewEnergy Gas Div. LLC	10-16-2023	12-18-2023	3870302	Lakes Sep 2023	\$1,437.98	Lakes of Taylor Golf
3845	Constellation NewEnergy Gas Div. LLC	11-30-2023	12-18-2023	3903303	lakes Oct 2023	\$985.48	Lakes of Taylor Golf
3845	Constellation NewEnergy Gas Div. LLC	11-30-2023	12-18-2023	3903304	TSX Oct 2023	\$5,412.66	SportsPlex
3845	Constellation NewEnergy Gas Div. LLC	11-30-2023	12-18-2023	3903305	Oct 2023 Gas	\$862.04	Recreation Center
3845	Constellation NewEnergy Gas Div. LLC	11-30-2023	12-18-2023	3903305	Oct 2023 Gas	\$1,314.78	Police Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3845	Constellation NewEnergy Gas Div. LLC	11-30-2023	12-18-2023	3903305	Oct 2023 Gas	\$522.79	Library
3845	Constellation NewEnergy Gas Div. LLC	11-30-2023	12-18-2023	3903305	Oct 2023 Gas	\$7.54	Compost and Rubbish Collection
3845	Constellation NewEnergy Gas Div. LLC	11-30-2023	12-18-2023	3903305	Oct 2023 Gas	\$61.58	Petting Farm
3845	Constellation NewEnergy Gas Div. LLC	11-30-2023	12-18-2023	3903305	Oct 2023 Gas	\$471.77	Parks and Recreation
3845	Constellation NewEnergy Gas Div. LLC	11-30-2023	12-18-2023	3903305	Oct 2023 Gas	\$2,842.95	Department of Public Works
3845	Constellation NewEnergy Gas Div. LLC	11-30-2023	12-18-2023	3903305	Oct 2023 Gas	\$470.56	23rd District Court
3845	Constellation NewEnergy Gas Div. LLC	11-30-2023	12-18-2023	3903305	Oct 2023 Gas	\$197.39	Senior Center
3845	Constellation NewEnergy Gas Div. LLC	11-30-2023	12-18-2023	3903305	Oct 2023 Gas	\$822.47	Fire Department
3845	Constellation NewEnergy Gas Div. LLC	11-30-2023	12-18-2023	3903305	Oct 2023 Gas	\$2,834.83	Utilities
3845	Constellation NewEnergy Gas Div. LLC	11-30-2023	12-18-2023	3903305	Oct 2023 Gas	\$429.51	Animal Shelter
3879	MID AMERICA RINK SERVICES	11-28-2023	12-14-2023	12046	Mid America Rink Systems board brush	\$489.56	SportsPlex
390	Pepsi-Cola	11-20-2023	12-06-2023	86389554	Pepsifood purchase	\$2,288.16	SportsPlex
390	Pepsi-Cola	12-04-2023	12-14-2023	81099404	Pepsifood purchase	\$1,066.98	SportsPlex
3916	GEORGE MACOSKO	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
3960	DIANNE DIJOSEPH	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
404	Wayne County	11-30-2023	12-14-2023	Nov2023	NOV 2023	\$373.50	Balance Sheet/Revenue
404	Wayne County	12-01-2023	12-06-2023	winter 2022	various parcels winter 2022 that were not applied and went to county	\$1,586.97	Balance Sheet/Revenue
404	Wayne County	11-28-2023	12-14-2023	316214	Prisoner housing - October 2023	\$5,460.00	Police Department
404	Wayne County	11-30-2023	12-14-2023	Nov2023	NOV 2023	\$1,494.00	Balance Sheet/Revenue

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
4051	Truck and Trailer Specialties	11-16-2023	12-14-2023	HSO014126	dump truck cylinder	\$2,757.74	Motor Vehicle Pool
409	SYSCO DETROIT LLC	10-19-2023	12-06-2023	558644062	Sysco food purchase	\$750.00	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	10-23-2023	12-06-2023	558650151	Sysco food purchase	\$14.60	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	10-19-2023	12-06-2023	558644078	Sysco food purchase	\$2,212.17	SportsPlex
409	SYSCO DETROIT LLC	10-02-2023	12-06-2023	558611160	Sysco food purchase	\$1,252.24	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	10-12-2023	12-06-2023	558631100	Sysco food purchase	\$1,004.88	SportsPlex
409	SYSCO DETROIT LLC	10-20-2023	12-06-2023	558646109	credit memo	(\$120.59)	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	10-23-2023	12-06-2023	558651452	Sysco food purchase	\$181.88	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	10-05-2023	12-06-2023	558617212	Sysco food purchase	\$1,176.07	SportsPlex
409	SYSCO DETROIT LLC	10-06-2023	12-06-2023	558617817	Sysco operating purchase	\$76.42	SportsPlex
409	SYSCO DETROIT LLC	10-06-2023	12-06-2023	558617695	Sysco food purchase	\$84.09	SportsPlex
409	SYSCO DETROIT LLC	10-05-2023	12-06-2023	558617283	Sysco food purchase	\$741.77	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	11-16-2023	12-14-2023	558698865	Sysco sim food purchase	\$438.42	Taylor Meadows Golf
409	SYSCO DETROIT LLC	11-16-2023	12-14-2023	558698845	Sysco food purchase	\$738.93	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	11-02-2023	12-14-2023	558672885	Sysco food purchase	\$2,294.82	SportsPlex
409	SYSCO DETROIT LLC	11-14-2023	12-14-2023	558698866	Sysco food purchase	\$2,015.77	SportsPlex
409	SYSCO DETROIT LLC	11-22-2023	12-14-2023	558710227	Sysco food purchase	\$1,669.01	SportsPlex
409	SYSCO DETROIT LLC	11-09-2023	12-14-2023	558685981	Sysco food purchase	\$1,347.14	SportsPlex
409	SYSCO DETROIT LLC	11-27-2023	12-20-2023	558717437	Sysco food purchase	\$558.99	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	11-06-2023	12-14-2023	558680009	Sysco operating purchase	\$1,090.05	Lakes of Taylor Golf

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409	SYSCO DETROIT LLC	11-30-2023	12-14-2023	558723018	Sysco food purchase	\$1,330.46	SportsPlex
409	SYSCO DETROIT LLC	11-10-2023	12-14-2023	558687940	Tsx credit	(\$64.42)	SportsPlex
409	SYSCO DETROIT LLC	10-19-2023	12-06-2023	558644062	Sysco operating purchase	\$120.59	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	10-02-2023	12-06-2023	558611160	Sysco operating purchase	\$191.69	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	10-20-2023	12-06-2023	558646109	credit memo	(\$158.52)	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	10-23-2023	12-06-2023	558651452	Sysco operating purchase	\$777.99	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	10-05-2023	12-06-2023	558617212	Sysco operating purchase	\$155.03	SportsPlex
409	SYSCO DETROIT LLC	10-05-2023	12-06-2023	558617283	Sysco operating purchase	\$693.26	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	11-16-2023	12-14-2023	558698865	Sysco operating purchase	\$234.07	Taylor Meadows Golf
409	SYSCO DETROIT LLC	11-16-2023	12-14-2023	558698845	Sysco operating purchase	\$331.07	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	11-02-2023	12-14-2023	558672885	Sysco operating purchase	\$1,139.84	SportsPlex
409	SYSCO DETROIT LLC	11-09-2023	12-14-2023	558685981	Sysco operating purchase	\$57.82	SportsPlex
409	SYSCO DETROIT LLC	11-27-2023	12-20-2023	558717437	Sysco operating purchase	\$633.21	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	11-06-2023	12-14-2023	558680009	Sysco food purchase	\$295.55	Lakes of Taylor Golf
4096	KATHLEEN DENMAN	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
4097	DONNA TERRY	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$361.20	Employee Fringe Benefits
4142	ULINE INC	11-13-2023	12-14-2023	170848040	Uline Paper and Plastic bags for patron materials and home delivery program - November 2023	\$526.52	Library
4155	LINDA SHANNON	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
416	Buck's Oil Co. Inc.	11-01-2023	12-06-2023	15384	November collection center	\$175.00	Compost and Rubbish Collection
42	DELORES OLIVER	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
4247	SPARKS COMMERCIAL TIRE	11-29-2023	12-14-2023	33119	loader tire repair	\$209.00	Compost and Rubbish Collection
4264	SUSAN BAIRD	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
4278	Cahill Veterinary Hospital	11-13-2023	12-20-2023	164145	K-9 Cindy exam 11/13/23	\$75.81	Police Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
429	Gordon Food Service Inc.	11-15-2023	12-06-2023	846173037	Gordon Food food purchase	\$14.56	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-22-2023	12-06-2023	846173210	Gordon Food beverage purchase	\$9.79	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-11-2023	12-06-2023	846172972	Gordon Food food purchase	\$81.63	Taylor Meadows Golf
429	Gordon Food Service Inc.	11-24-2023	12-06-2023	846173230	Party supplies	\$32.00	Petting Farm
429	Gordon Food Service Inc.	11-15-2023	12-06-2023	846173042	Gordon Food food purchase	\$638.18	SportsPlex
429	Gordon Food Service Inc.	11-25-2023	12-06-2023	846173243	party supplies	\$46.87	Petting Farm
429	Gordon Food Service Inc.	12-01-2023	12-14-2023	846173344	Gordon Food food purchase	\$23.49	Lakes of Taylor Golf
429	Gordon Food Service Inc.	12-01-2023	12-14-2023	9005011977	Gordon Food food purchase	\$938.22	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-24-2023	12-14-2023	846173231	Gordon Food food purchase	\$20.00	Lakes of Taylor Golf
429	Gordon Food Service Inc.	12-01-2023	12-20-2023	846173353	Gordon Food food purchase	\$120.74	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-29-2023	12-20-2023	846173315	Gordon Food food purchase	\$56.95	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-22-2023	12-06-2023	846173207	Gordon Food food purchase	\$135.54	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-24-2023	12-06-2023	846173232	Gordon Food sim food purchase	\$82.85	Taylor Meadows Golf
429	Gordon Food Service Inc.	11-28-2023	12-20-2023	9004911909	Gordon Food food purchase	\$1,240.02	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-23-2023	12-20-2023	9004825608	Gordon Food food purchase	\$234.71	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-17-2023	12-20-2023	846173104	Gordon Food food purchase	\$79.42	Lakes of Taylor Golf
429	Gordon Food Service Inc.	12-10-2023	12-20-2023	846173520	event supplies - jingle bell barn	\$95.99	Petting Farm
429	Gordon Food Service Inc.	11-20-2023	12-06-2023	9004727309	Gordon Food food purchase	\$1,763.64	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-14-2023	12-06-2023	9004573831	Gordon Food food purchase	\$918.63	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-14-2023	12-06-2023	846173016	Gordon Food sim food purchase	\$53.45	Taylor Meadows Golf
429	Gordon Food Service Inc.	11-14-2023	12-20-2023	9004579272	Gordon Food operating purchase	\$34.89	Lakes of Taylor Golf
429	Gordon Food Service Inc.	12-01-2023	12-20-2023	846173349	Winterfest supplies	\$246.06	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	11-14-2023	12-06-2023	9004573831	Gordon Food operating purchase	\$61.99	Lakes of Taylor Golf
4387	JAMES KATONA	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
4389	ROBERT MACH	12-01-2023	12-01-2023	December 2023	Medicare Part B	\$329.80	Employee Fringe Benefits

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				Medicare			
4390	NANCY MASCARO	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$372.30	Employee Fringe Benefits
4432	GLORIA RAMEY	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
4437	WILLIAM FISHER	12-01-2023	12-06-2023	101823 111523	planning commission meeting	\$100.00	Planning Department
4437	WILLIAM FISHER	12-18-2023	12-20-2023	120623	Planning Commission	\$50.00	Planning Department
4455	O'REILLY AUTO PARTS	11-29-2023	12-14-2023	3428-259520	O'Reilly parts	\$22.48	Lakes of Taylor Golf
4455	O'REILLY AUTO PARTS	11-27-2023	12-14-2023	3428-259165	O'Reilly parts	\$84.50	Lakes of Taylor Golf
4455	O'REILLY AUTO PARTS	11-27-2023	12-14-2023	3428-259172	O'Reilly parts	\$61.90	Lakes of Taylor Golf
4455	O'REILLY AUTO PARTS	12-04-2023	12-14-2023	3428-260248	O'Reilly parts	\$50.08	Lakes of Taylor Golf
45	THOMAS J WALISKY	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits
451	STATE OF MICHIGAN	12-04-2023	12-20-2023	491-432051	Quality Assurance Assessment Tax	\$4,821.47	Fire Department
46	DELORES CHORKALUK	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$203.50	Employee Fringe Benefits
465	Absopure Water Company	12-19-2023	12-20-2023	30140737	INVOICE 30140737 7/1-7/31	\$25.00	23rd District Court
465	Absopure Water Company	10-31-2023	12-20-2023	30375235	INVOICE 30375235 11/1-11/30	\$25.00	23rd District Court
465	Absopure Water Company	10-25-2023	12-20-2023	89044472	INVOICE 89044472 Oct Btls	\$88.95	23rd District Court
465	Absopure Water Company	12-19-2023	12-20-2023	30081621	Cooler Rental 6/1/23-6/30/23	\$25.00	23rd District Court
465	Absopure Water Company	11-20-2023	12-20-2023	89076332	INVOICE 89076332 NOV BTLS	\$76.95	23rd District Court
465	Absopure Water Company	11-30-2023	12-20-2023	30433118	INVOICE 30433118 C&C COOLERS 12/1/23 - 12/31/23	\$25.00	23rd District Court
4674	JOSEPHINE C FILEK	12-15-2023	12-18-2023	11/1-11/29/23	Josie Filek~ Fall Session Instructor Pay Fall Session November 1- November 29, 2023	\$225.00	Senior Center
4768	NANCY STRONG	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits

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482	Governmental Consultant Services Inc.	12-01-2023	12-20-2023	2023-12	Professional Services Monthly Tifa 6.33-23	\$3,600.00	TIFA Department
4860	METCOM	11-20-2023	12-14-2023	156812	INVOICE 156812 14 DAY NOTICE POSTCARDS CIA-03a	\$726.08	23rd District Court
4877	JAMES A GIZICKI	12-17-2023	12-21-2023	16	MIDC - Court - House Counsel - Oct 2023 - June 2024 1800 hours at \$120 per hour Oct-June	\$22,368.00	MIDC Court
4882	ALTA CONSTRUCTION EQUIPMENT LLC	11-17-2023	12-06-2023	SS2/57002	Invoice SS2/57002Compost Loader Repair Council Approval 11/07/2023	\$33,754.87	Compost and Rubbish Collection
4883	WILLIAM STURGEON	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
4957	SHARON BERRYHILL	11-29-2023	12-14-2023	112923	Sharon Berryhill - Textile Lab Instructor for Library Program - November 2023	\$240.00	Library
4957	SHARON BERRYHILL	12-15-2023	12-18-2023	11/-12/8/23	Sharon Berryhill~ Fall Session Instructor Pay Nov 3-Dec 8, 2023	\$270.00	Senior Center
4988	MTech Company	11-06-2023	12-06-2023	238185	filter stock	\$302.69	Motor Vehicle Pool
4988	MTech Company	11-17-2023	12-06-2023	238362	sweeper brooms	\$1,970.91	Motor Vehicle Pool
5006	ANTOINETTE AMICI	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
502	Michigan Maintenance Supply Company	11-14-2023	12-14-2023	379589	Cleaning Supplies	\$155.00	Fire Department
5033	MARGARET MALADECKI	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
506	Taylor Chevrolet Inc.	11-10-2023	12-06-2023	620680	61 oil change	\$135.00	Motor Vehicle Pool
506	Taylor Chevrolet Inc.	11-13-2023	12-20-2023	620767	210 oil change	\$135.00	Motor Vehicle Pool
506	Taylor Chevrolet Inc.	11-17-2023	12-20-2023	621069	214 oil change	\$293.98	Motor Vehicle Pool
506	Taylor Chevrolet Inc.	11-10-2023	12-06-2023	620678	2111 brakes	\$1,238.96	Motor Vehicle Pool
5080	JAMES CHAPMAN	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
5102	RICHARD TARCZYNSKI	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
517	Massab Acres	12-04-2023	12-14-2023	917329	jingle bell barn event décor	\$207.95	Petting Farm
52	GEORGE BOPP	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$209.80	Employee Fringe Benefits

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5283	MARK STYLES	12-01-2023	12-06-2023	101823 111523	planning commission meeting	\$100.00	Planning Department
5283	MARK STYLES	12-18-2023	12-20-2023	120623	Planning Commission	\$50.00	Planning Department
5317	LLOYD THOMAS	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
5324	MOTION INDUSTRIES, INC	11-13-2023	12-06-2023	MI27-00728757	Motion Industries parts	\$157.95	SportsPlex
5324	MOTION INDUSTRIES, INC	11-18-2023	12-06-2023	MI27-00728872	Motion Industries parts	\$471.93	SportsPlex
5324	MOTION INDUSTRIES, INC	11-03-2023	12-20-2023	MI27-00728429	motor starter	\$7,644.67	TIFA Department
5324	MOTION INDUSTRIES, INC	10-26-2023	12-06-2023	MI27-00728144	Motion Industries parts	\$323.22	SportsPlex
5358	FRANK MOURO	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
5359	RONALD RAMEY	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$121.80	Employee Fringe Benefits
54	JUDY GENOTTI	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
5418	CAMERON PRIEBE	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
5445	DARLEEN SANKOVICH	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
5514	BONNIE HOLLANDSWORTH	12-18-2023	12-20-2023	2023 Summer	Assessor DBR Adjustment	\$858.14	Balance Sheet/Revenue
5543	BETTY AITKEN	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$121.80	Employee Fringe Benefits
5544	DAVID SEXTON	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
5579	Carr's Outdoor Services	11-15-2023	12-07-2023	3591	Local Joint Crack Seal 2023/2024 ccr 8.380-23	\$55,813.60	Local Road Preservation
558	McKenna Associates Inc.	11-20-2023	12-20-2023	93045-23	26050 Goddard Rezoning 10/18/23	\$285.00	Planning Department
5590	OFFICE DEPOT INC	11-30-2023	12-20-2023	28873466	Nov 2023 office supplies	\$281.07	Police Department
5590	OFFICE DEPOT INC	11-30-2023	12-20-2023	28873466	Nov 2023 office supplies	\$562.27	Water Administration
5590	OFFICE DEPOT INC	11-30-2023	12-20-2023	28873466	Nov 2023 office supplies	\$1,691.49	Fire Department

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5590	OFFICE DEPOT INC	11-30-2023	12-20-2023	28873466	Nov 2023 office supplies	\$25.04	Building Inspection Department
5590	OFFICE DEPOT INC	11-30-2023	12-20-2023	28873466	Nov 2023 office supplies	\$649.79	Library
5590	OFFICE DEPOT INC	11-30-2023	12-20-2023	28873466	Nov 2023 office supplies	\$636.55	Budget and Finance
5590	OFFICE DEPOT INC	11-30-2023	12-20-2023	28873466	Nov 2023 office supplies	\$139.96	City Clerk
5590	OFFICE DEPOT INC	11-30-2023	12-20-2023	28873466	Nov 2023 office supplies	\$1,079.01	23rd District Court
56	DIANNE MANORE	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
5608	SANDRA KILLINGBECK	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
5609	PATTI DUHA	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$361.20	Employee Fringe Benefits
57	GERALD COUCH	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
5750	Global Equipment Company Inc.	08-25-2023	12-07-2023	120901600	Floor Scrubber	\$10,363.95	Building and Grounds
58	DOLORES HAYDON	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
5805	DEWEY HOLDER	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
5806	VICTORIA OTTO	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
5831	Menard Inc.	11-07-2023	12-06-2023	93312	93312 Light & sounds cmas	\$284.90	Building and Grounds
5831	Menard Inc.	11-03-2023	12-06-2023	93119	93119 Treated lumber	\$416.37	Building and Grounds
5836	Amazon Fulfillment Services, Inc.	10-17-2023	12-06-2023	134Q-TYPN-36RR	HR CONFERENCE TABLE AND CHAIRS	\$1,150.01	Human Resources
5836	Amazon Fulfillment Services, Inc.	11-12-2023	12-06-2023	1CFJ-FQHV-NND4	Amazon Businesses tees, marker pens	\$106.34	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	11-14-2023	12-06-2023	1YNX-HLRL-6XFL	Amazon Businesses-ring pump repair	\$529.00	SportsPlex
5836	Amazon Fulfillment Services, Inc.	11-29-2023	12-14-2023	1L1V-Y36F-7CXM	CDBG OFFICE CHAIR	\$99.97	Community Development Block Grant
5836	Amazon Fulfillment Services, Inc.	11-30-2023	12-14-2023	1JCX-3JJ7-1JWC	CASH OFFICE PAPER ROLLS	\$79.95	Budget and Finance

**City of Taylor  
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5836	Amazon Fulfillment Services, Inc.	12-09-2023	12-20-2023	1QRD-VGM4-J6K1	Amazon order for Charger for mobile hotspots and ball pump for library of things- supplies - December	\$100.79	Library
5836	Amazon Fulfillment Services, Inc.	12-10-2023	12-20-2023	1QPD-KF49-PYHQ	Cleaning Supplies	\$109.75	Fire Department
5836	Amazon Fulfillment Services, Inc.	12-02-2023	12-14-2023	1XCT-L7DP-R4JQ	Amazon espresso machine	\$84.95	Lakes of Taylor Golf
5836	Amazon Fulfillment Services, Inc.	12-14-2023	12-20-2023	1PXN-YCHV-TCYP	Office Supplies	\$47.45	Fire Department
5836	Amazon Fulfillment Services, Inc.	12-03-2023	12-20-2023	1W6L-Q3R4-YYFN	Office Supplies	\$66.78	Fire Department
5992	Mizuno USA, Inc.	10-10-2023	12-14-2023	8223452	Mizunopro shop merchandise	\$2,000.01	Lakes of Taylor Golf
5992	Mizuno USA, Inc.	09-13-2023	12-14-2023	8190221	Mizunopro shop merchandise	\$814.92	Taylor Meadows Golf
5992	Mizuno USA, Inc.	09-13-2023	12-14-2023	8190222	Mizuno pro shop merchandise	\$814.92	Lakes of Taylor Golf
6000	MacAllister Rentals	09-28-2023	12-14-2023	R92541531601	Skid Rental 9/6-10/4/23 includes credit on account -142.50	\$5,309.40	Water Transmission and Distribution
6012	Vision Service Plan	12-05-2023	12-06-2023	December2023	coverage Dec 2023	\$2,676.62	Balance Sheet/Revenue
6035	TERRY STYER	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$134.00	Employee Fringe Benefits
6043	Occupational Health Centers of Michigan, P.C.	11-30-2023	12-20-2023	715134269	HR screenings Nov 023	\$112.00	Human Resources
6043	Occupational Health Centers of Michigan, P.C.	12-05-2023	12-06-2023	715040966	HR screenings	\$224.00	Human Resources
6043	Occupational Health Centers of Michigan, P.C.	11-30-2023	12-20-2023	715134269	HR screenings Nov 023	\$1,328.00	Police Department
6043	Occupational Health Centers of Michigan, P.C.	12-05-2023	12-06-2023	715040966	HR screenings	\$518.00	Police Department
6043	Occupational Health Centers of Michigan, P.C.	11-30-2023	12-20-2023	715134269	HR screenings Nov 023	\$112.00	Sewer Department
6043	Occupational Health Centers of Michigan, P.C.	12-05-2023	12-06-2023	715040966	HR screenings	\$112.00	Sewer Department
6043	Occupational Health Centers of Michigan, P.C.	11-30-2023	12-20-2023	715134269	HR screenings Nov 023	\$91.00	Water Customer Service

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
6043	Occupational Health Centers of Michigan, P.C.	12-05-2023	12-06-2023	715040966	HR screenings	\$112.00	Lakes of Taylor Golf
6043	Occupational Health Centers of Michigan, P.C.	11-30-2023	12-20-2023	715134269	HR screenings Nov 023	\$112.00	SportsPlex
6043	Occupational Health Centers of Michigan, P.C.	12-05-2023	12-06-2023	715040966	HR screenings	\$112.00	SportsPlex
6043	Occupational Health Centers of Michigan, P.C.	12-05-2023	12-06-2023	715040966	HR screenings	\$336.00	Building Inspection Department
6077	Corelogic Centralized Refunds	12-18-2023	12-20-2023	9734 Dudley	Assessor DBR Adjustment	\$1,088.88	Balance Sheet/Revenue
6077	Corelogic Centralized Refunds	12-18-2023	12-20-2023	Harding	Assessor DBR Adjustment	\$131.20	Balance Sheet/Revenue
6077	Corelogic Centralized Refunds	12-18-2023	12-20-2023	Polk 2023 summer	Assessor DBR Adjustment	\$28.14	Balance Sheet/Revenue
6077	Corelogic Centralized Refunds	12-18-2023	12-20-2023	6752Madison	Assessor DBR Adjustment	\$1,022.85	Balance Sheet/Revenue
6077	Corelogic Centralized Refunds	12-18-2023	12-20-2023	6725 Polk	Assessor DBR Adjustment	\$559.49	Balance Sheet/Revenue
6077	Corelogic Centralized Refunds	12-19-2023	12-20-2023	25065 Haig	tax refund duplicate payment	\$2,951.68	Balance Sheet/Revenue
6077	Corelogic Centralized Refunds	12-05-2023	12-06-2023	16060 Ziegler	refund due to assessor change	\$776.97	Balance Sheet/Revenue
610	GREG BZURA	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
6120	Fadie Ghallozi	12-01-2023	12-06-2023	111523	planning commission meeting	\$50.00	Planning Department
6120	Fadie Ghallozi	12-18-2023	12-20-2023	120623	Planning Commission	\$50.00	Planning Department
6133	JOYCE BOIKE	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
614	Pet Supplies Plus	11-24-2023	12-20-2023	90076	K-9 Cindy supplies 11/24/23	\$48.59	Police Department
614	Pet Supplies Plus	11-17-2023	12-20-2023	900067	Shelter supplies Invoice 90067	\$152.82	Animal Shelter
614	Pet Supplies Plus	11-15-2023	12-20-2023	90063	Shelter supplies Invoice 90063	\$66.51	Animal Shelter
6168	American Generators Sales and Service LLC	10-11-2023	12-06-2023	25139695	25139695 Lakes PMs	\$700.00	Building and Grounds

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
6168	American Generators Sales and Service LLC	11-02-2023	12-06-2023	25334787	25334787 PD PMs	\$800.00	Building and Grounds
6168	American Generators Sales and Service LLC	10-10-2023	12-06-2023	20	20 Rec Center	\$365.00	Building and Grounds
6168	American Generators Sales and Service LLC	10-11-2023	12-06-2023	25140462	25140462 Fire 3 PMs	\$550.00	Building and Grounds
6168	American Generators Sales and Service LLC	10-10-2023	12-06-2023	25139950	25139950 Fire 1 PMs	\$550.00	Building and Grounds
6168	American Generators Sales and Service LLC	11-02-2023	12-06-2023	25341041	25341041 Fire 2 PMs	\$715.00	Building and Grounds
6168	American Generators Sales and Service LLC	10-12-2023	12-06-2023	25140347	25140347 PD Aux PMs	\$350.00	Building and Grounds
6168	American Generators Sales and Service LLC	10-10-2023	12-06-2023	25138542	25138542 City Hall PMs	\$800.00	Building and Grounds
6168	American Generators Sales and Service LLC	11-09-2023	12-14-2023	25500693	2500693 DPW PMs found it need 2 new batters,	\$1,004.00	Building and Grounds
6168	American Generators Sales and Service LLC	11-02-2023	12-06-2023	25334800	25334800 Animal shelter PMs	\$796.20	Building and Grounds
6168	American Generators Sales and Service LLC	11-02-2023	12-06-2023	23541054	25341054 Rec PMs	\$565.68	Building and Grounds
6168	American Generators Sales and Service LLC	11-02-2023	12-06-2023	25139566	25139566 DPW new block heater	\$550.00	Building and Grounds
6168	American Generators Sales and Service LLC	10-12-2023	12-06-2023	25140719	25140719 Rec center PMs	\$575.00	Building and Grounds
6168	American Generators Sales and Service LLC	10-10-2023	12-06-2023	25138414	25138414 Animal Shelter PMs	\$550.00	Building and Grounds
6168	American Generators Sales and Service LLC	11-08-2023	12-06-2023	25462523	25462523 Rec Center trouble shoot	\$149.00	Building and Grounds
6168	American Generators Sales and Service LLC	10-12-2023	12-06-2023	25141374	25141374 TSX PMs	\$550.00	Building and Grounds
6168	American Generators Sales and Service LLC	10-10-2023	12-06-2023	25136752	25136752 Court PMs	\$600.00	Building and Grounds
62	PHYLLIS DE PLANCHE	12-01-2023	12-01-2023	December 2023 Medicare	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
621	Sam's Club Direct	10-26-2023	12-06-2023	3378	Cleaning Supplies	\$47.92	Fire Department
621	Sam's Club Direct	10-26-2023	12-06-2023	9091	parks supplies	\$239.96	Building and Grounds
621	Sam's Club Direct	10-23-2023	12-06-2023	4926	Hallow-Palooza Candy	\$770.70	Parks Recreation Events and Programs
621	Sam's Club Direct	10-26-2023	12-06-2023	9093	Candy for Hallow-Palooza	\$473.04	Parks Recreation Events and Programs
621	Sam's Club Direct	10-26-2023	12-06-2023	9092	decorations WinterFest stroll	\$169.98	Parks Recreation Events and Programs
621	Sam's Club Direct	10-26-2023	12-06-2023	10/26/23	Order 10111333460Cleaning Supplies	\$180.71	Animal Shelter
621	Sam's Club Direct	10-26-2023	12-06-2023	102623	Order 10111333598Cleaning Supplies	\$178.52	Animal Shelter
621	Sam's Club Direct	11-17-2023	12-06-2023	111723	Cleaning Supplies	\$151.84	Fire Department
6212	Core & Main	12-05-2023	12-14-2023	U04482	8 Inch Repair Clamps	\$930.56	Water Transmission and Distribution
6212	Core & Main	10-11-2023	12-06-2023	T673104	Invoice T673104Ditch Materials	\$5,616.10	Department of Public Works
6218	JAMES RIDDLE	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
6228	Wex Bank	11-30-2023	12-14-2023	93700424	Fuel Purchases Nov 2023	\$418.70	Parks Recreation Events and Programs
6228	Wex Bank	11-30-2023	12-14-2023	93700424	Fuel Purchases Nov 2023	\$492.22	Animal Shelter
6228	Wex Bank	11-30-2023	12-14-2023	93700424	Fuel Purchases Nov 2023	\$2,018.40	Sewer Department
6228	Wex Bank	11-30-2023	12-14-2023	93700424	Fuel Purchases Nov 2023	\$2,018.39	Water Transmission and Distribution
6228	Wex Bank	11-30-2023	12-14-2023	93700424	Fuel Purchases Nov 2023	\$482.22	Building Inspection Department
6228	Wex Bank	11-30-2023	12-14-2023	93700424	Fuel Purchases Nov 2023	\$28,222.37	Motor Vehicle Pool
6259	Fun Express, LLC	12-01-2023	12-20-2023	72858338301	Invoice 72858338301Shelter Event Supplies	\$56.16	Animal Shelter
6280	Wells Fargo	12-18-2023	12-20-2023	7856 Dudley	Assessor DBR Adjustment	\$1,042.91	Balance Sheet/Revenue
6309	Damien Wilson	12-01-2023	12-04-2023	Nov2023	Inline Ref 29 @ 20	\$580.00	SportsPlex
6309	Damien Wilson	12-21-2023	12-21-2023	December2023	inline ref 21 @ 20	\$420.00	SportsPlex
6314	Dominic Stankiewicz	12-01-2023	12-04-2023	Nov2023	Inline Ref 11 @ 20	\$220.00	SportsPlex
6314	Dominic Stankiewicz	12-21-2023	12-21-2023	December2023	inline ref 6 @ 20	\$120.00	SportsPlex

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634	Petty Cash-Lakes of Taylor	12-15-2023	12-18-2023	121123	reimburse	\$754.37	Lakes of Taylor Golf
6347	21300 Eureka Road Retail Building LLC	11-30-2023	12-01-2023	2023Summer	Developer Reimburse for LazyBoy Brownfield site 43	\$42,077.84	BRDA Department
6362	Gianpaolo Antonio Berlasi	12-01-2023	12-04-2023	Nov2023	Inline Ref 5 @ 20	\$100.00	SportsPlex
6362	Gianpaolo Antonio Berlasi	12-21-2023	12-21-2023	December2023	inline ref 3 @ 20	\$60.00	SportsPlex
638	BRIGHTVIEW GOLF MAINTENANCE INC	11-01-2023	12-06-2023	8675361	Brightview Golf Maintenance Lakes Course Maintenance	\$36,837.60	Lakes of Taylor Golf
638	BRIGHTVIEW GOLF MAINTENANCE INC	11-01-2023	12-06-2023	8675361	Brightview Golf Maintenance Meadows Course Maintenance	\$30,139.82	Taylor Meadows Golf
64	URSULA THOMAS	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
6425	WILLIAM DEZOMITS	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
644	Fire Systems of Michigan Inc.	11-29-2023	12-14-2023	142054	Fire System of Michigan annual inspection	\$988.00	Lakes of Taylor Golf
6484	Zick Law Office	12-04-2023	12-12-2023	Nov2023	Criminal Prosecutions Nov 2023	\$5,268.00	Corporate Counsel
6486	Monroe Motorsports Inc	11-16-2023	12-20-2023	44430	Tires for the Polaris (Golf Course)	\$1,172.57	Fire Department
65	KHAYA DAVIDSON	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
6510	DENNIS SMITH	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
652	R & R Fire Truck Repair	09-28-2023	12-20-2023	66491	E3 pump test	\$203.00	Fire Department
6525	Michigan Bread.com	11-30-2023	12-14-2023	172996	Michigan Bread food purchase	\$101.65	Lakes of Taylor Golf
6525	Michigan Bread.com	10-26-2023	12-06-2023	168216	Michigan bread food purchase	\$95.75	Lakes of Taylor Golf
6525	Michigan Bread.com	11-14-2023	12-06-2023	171651	Michigan Bread food purchase	\$39.60	Taylor Meadows Golf
653	RENE' R PARE'	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
6540	David Kery	12-13-2023	12-14-2023	120823	11/27-12/8/23 116 @ 40	\$4,640.00	Building Inspection Department
6540	David Kery	12-21-2023	12-21-2023	122223	115 inspections @ 40 12/11-12/22/23	\$4,600.00	Building Inspection Department

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66	ALICE GASIOREK	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$199.80	Employee Fringe Benefits
6624	Hayes Precision, Inc.	11-29-2023	12-14-2023	17474	Hayes Precision Zamboni knife sharpening	\$90.00	SportsPlex
6624	Hayes Precision, Inc.	11-14-2023	12-06-2023	17395	Hayes Precision Zamboni knife sharpening	\$90.00	SportsPlex
669	Messenger Printing Service, Inc	11-10-2023	12-06-2023	202301773	Cross Connection Envelopes	\$398.00	Water Customer Service
6695	ROBERT CIOLEK	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$479.30	Employee Fringe Benefits
6787	A & L Great Lakes Laboratories, Inc.	09-18-2023	12-06-2023	167654	shipping	\$12.30	Compost and Rubbish Collection
6793	IPS Drug Testing Services LLC	12-05-2023	12-20-2023	2023120522314 186	HR screenings Nov 2023	\$655.00	Human Resources
68	ROY CARR	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
6865	JOHN TOLFREE	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
6880	General Linen & Uniform Service	11-21-2023	12-14-2023	456397	General Linen aprons, mats, mops, towels	\$163.19	Lakes of Taylor Golf
6880	General Linen & Uniform Service	11-21-2023	12-14-2023	456398	General Linen towels, mats, mops	\$58.97	Taylor Meadows Golf
6880	General Linen & Uniform Service	11-14-2023	12-14-2023	455622	General Linen towels, mats, mops	\$58.96	Taylor Meadows Golf
6880	General Linen & Uniform Service	11-07-2023	12-14-2023	454835	General Linen towels, mats, mops	\$27.67	Taylor Meadows Golf
6880	General Linen & Uniform Service	11-28-2023	12-14-2023	457194	General Linen towels, mats, mops	\$58.97	Taylor Meadows Golf
6880	General Linen & Uniform Service	11-07-2023	12-14-2023	454834	General Linen aprons, towels, mops, mats	\$163.19	Lakes of Taylor Golf
6880	General Linen & Uniform Service	11-14-2023	12-14-2023	455621	General Linen aprons, towels, mops, mats	\$163.19	Lakes of Taylor Golf
6880	General Linen & Uniform Service	11-28-2023	12-14-2023	457193	General Linen aprons, mats, mops, towels	\$163.19	Lakes of Taylor Golf
6904	ROSEMARIE CRISLIP	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits

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6911	ShredCorp	11-22-2023	12-20-2023	4289595	shred service 11/22/23	\$36.00	Fire Department
6911	ShredCorp	11-22-2023	12-20-2023	4289595	shred service 11/22/23	\$12.00	Insurance Risk Management
6911	ShredCorp	11-22-2023	12-20-2023	4289595	shred service 11/22/23	\$12.00	Customer Assistance Center
6911	ShredCorp	11-22-2023	12-20-2023	4289595	shred service 11/22/23	\$8.00	City Council
6911	ShredCorp	11-22-2023	12-20-2023	4289595	shred service 11/22/23	\$8.00	City Treasurer
6911	ShredCorp	11-22-2023	12-20-2023	4289595	shred service 11/22/23	\$48.00	Police Department
6942	STEPHEN THOMAS	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
6944	The Douglas Corporation of Michigan	12-05-2023	12-06-2023	092023	Additional owed for water account 710012	\$54.00	Balance Sheet/Revenue
6961	Pomp's Tire Service, Inc.	11-27-2023	12-14-2023	2190003261	loader tire	\$1,353.05	Compost and Rubbish Collection
6961	Pomp's Tire Service, Inc.	11-09-2023	12-14-2023	1470051271	tire mounts	\$96.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	11-21-2023	12-14-2023	1470051522	scrap	\$66.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	11-09-2023	12-14-2023	1470051312	tire mounts	\$58.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	11-01-2023	12-14-2023	1470051103	tire R&R	\$66.50	Motor Vehicle Pool
70	DANA NUTT	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$121.00	Employee Fringe Benefits
7020	Lesa Whitley	12-13-2023	12-14-2023	November2023	Rec Center Classes Nov 2023	\$120.00	Recreation Center
7030	WCA Assessing LLC	11-16-2023	12-12-2023	December2023	Assessor Services Dec 2023	\$31,467.83	Assessor
7030	WCA Assessing LLC	10-16-2023	12-12-2023	November2023	Assessor Services Nov 2023	\$31,467.83	Assessor
707	A-1 SERVICES	11-27-2023	12-14-2023	28416064	A-1 Services exhaust cleaning	\$650.00	Taylor Meadows Golf
7074	Vantage Point Title, Inc	12-13-2023	12-14-2023	1114820	tax refund 25028 Cherry	\$202.93	Balance Sheet/Revenue
7089	Martin Ladd	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
71	FRED TURNER	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
7136	Conrad E Heidt	12-15-2023	12-18-2023	11/2-11/29/23	Conrad Heidt ~ Fall Session Instructor Pay November 2- November 29, 2023	\$180.00	Senior Center
7187	Five Star Languages	11-24-2023	12-06-2023	63400	11/22/23	\$160.00	23rd District Court
7187	Five Star Languages	12-10-2023	12-20-2023	63502	court interpreter	\$160.00	23rd District Court

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7191	KAREN SALOMONE	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$297.00	Employee Fringe Benefits
72	JOHN DEZOMITS	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
724	Michigan Cat	11-16-2023	12-06-2023	PD15474370	loader glass	\$155.91	Compost and Rubbish Collection
724	Michigan Cat	11-30-2023	12-14-2023	PD15512211	Hydraulic Hose Assembly	\$215.69	Water Transmission and Distribution
724	Michigan Cat	12-04-2023	12-14-2023	ER15520768	rental cat	\$8,360.00	Compost and Rubbish Collection
724	Michigan Cat	11-30-2023	12-14-2023	ES15512608	return	(\$420.00)	Water Transmission and Distribution
724	Michigan Cat	11-29-2023	12-14-2023	PD15509522	credit	(\$80.95)	Water Transmission and Distribution
724	Michigan Cat	11-28-2023	12-14-2023	ES15500962	Breaker Attachment	\$420.00	Water Transmission and Distribution
724	Michigan Cat	12-01-2023	12-14-2023	PD15516465	Hammer Chisel	\$426.67	Water Transmission and Distribution
724	Michigan Cat	11-16-2023	12-06-2023	PD15474369	loader tank	\$45.23	Compost and Rubbish Collection
724	Michigan Cat	11-09-2023	12-06-2023	PD15449193	TG fuel filters	\$157.80	Compost and Rubbish Collection
724	Michigan Cat	11-09-2023	12-06-2023	PD15449223	TG fuel bowl	\$58.08	Compost and Rubbish Collection
724	Michigan Cat	10-10-2023	12-14-2023	SD15335744	LOADER REPAIR	\$3,481.51	Compost and Rubbish Collection
724	Michigan Cat	11-16-2023	12-06-2023	SD15474387	TG repair	\$1,159.15	Compost and Rubbish Collection
726	Home Depot Credit Services	11-30-2023	12-14-2023	6035322540999 947Nov2023	Purchases 10/20-11/21/23	\$19.99	Information Technology
726	Home Depot Credit Services	11-30-2023	12-14-2023	6035322540999 947Nov2023	Purchases 10/20-11/21/23	\$341.69	Animal Shelter
726	Home Depot Credit Services	11-30-2023	12-14-2023	6035322540999 947Nov2023	Purchases 10/20-11/21/23	\$31.90	Petting Farm
726	Home Depot Credit Services	11-30-2023	12-14-2023	6035322540999 947Nov2023	Purchases 10/20-11/21/23	\$5,301.02	Building and Grounds
726	Home Depot Credit Services	11-30-2023	12-14-2023	6035322540999 947Nov2023	Purchases 10/20-11/21/23	\$5,360.97	Building and Grounds
726	Home Depot Credit Services	11-30-2023	12-14-2023	6035322540999 947Nov2023	Purchases 10/20-11/21/23	\$1,556.13	Department of Public Works

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726	Home Depot Credit Services	11-30-2023	12-14-2023	6035322540999 947Nov2023	Purchases 10/20-11/21/23	\$242.53	Department of Public Works
726	Home Depot Credit Services	11-30-2023	12-14-2023	6035322540999 947Nov2023	Purchases 10/20-11/21/23	\$128.94	Sewer Department
726	Home Depot Credit Services	11-30-2023	12-14-2023	6035322540999 947Nov2023	Purchases 10/20-11/21/23	\$1,228.16	Water Transmission and Distribution
726	Home Depot Credit Services	11-30-2023	12-14-2023	6035322540999 947Nov2023	Purchases 10/20-11/21/23	\$148.98	Water Customer Service
726	Home Depot Credit Services	11-30-2023	12-14-2023	6035322540999 947Nov2023	Purchases 10/20-11/21/23	\$428.07	Fire Department
726	Home Depot Credit Services	11-30-2023	12-14-2023	6035322540999 947Nov2023	Purchases 10/20-11/21/23	\$642.85	SportsPlex
7295	Susan Anderson	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
75	GEORGE D SMITH	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
76	RAYMOND S SMITH	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
773	Belfor USA Group, Inc	11-17-2023	12-14-2023	1921421	Invoice 1921421Board Ups	\$141.00	Ordinance Department
773	Belfor USA Group, Inc	11-14-2023	12-14-2023	1920045	Invoice 19200458137 Pardee	\$343.21	Ordinance Department
773	Belfor USA Group, Inc	11-20-2023	12-14-2023	1921774	Invoice 1921774Board Ups	\$1,384.54	Ordinance Department
78	VIRGINIA PAPPAS	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
808	Chrysler Capital CCAP Auto Lease	11-15-2023	12-06-2023	27379643	court lease	\$498.02	23rd District Court
808	Chrysler Capital CCAP Auto Lease	12-11-2023	12-20-2023	27379643Dec20 23	court lease	\$498.02	23rd District Court
82	PETER PRIESTER	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
821	Exotic Automation & Supply	11-30-2023	12-14-2023	1558179	320 fitting	\$15.32	Motor Vehicle Pool
821	Exotic Automation & Supply	11-08-2023	12-06-2023	1548332	Skid Loader Hydro Hose	\$275.92	Water Transmission and Distribution

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821	Exotic Automation & Supply	11-09-2023	12-06-2023	1549068	Tap Truck Hydro Fittings	\$80.16	Water Transmission and Distribution
826	DENNIS MCDERMOTT	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
831	Belle Tire	11-30-2023	12-14-2023	42377051	Tahoe tires	\$1,632.00	Motor Vehicle Pool
831	Belle Tire	11-06-2023	12-06-2023	42210624	#34 PD tire	\$92.00	Motor Vehicle Pool
834	AccuMed Billing Inc.	11-30-2023	12-14-2023	35718	Fire/EMS billing Nov 2023	\$12,742.05	Fire Department
837	Kenneth Stewart	12-01-2023	12-06-2023	101823 111523	planning commission meeting	\$100.00	Planning Department
837	Kenneth Stewart	12-18-2023	12-20-2023	120623	Planning Commission	\$50.00	Planning Department
85	THERESA KONDZIELA	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$134.00	Employee Fringe Benefits
851	Parkway Services Inc.	11-30-2023	12-14-2023	157727	Gun Range Rental - Monthly	\$120.00	Police Department
868	Howard & Howard Attorneys P.C.	11-07-2023	12-04-2023	758027	RM/D Wrybowski Oct 2023	\$157.50	Insurance Risk Management
868	Howard & Howard Attorneys P.C.	11-07-2023	12-04-2023	758028	RM/D Bryant Oct 2023	\$577.50	Insurance Risk Management
869	Datanational Corporation	10-22-2023	12-20-2023	570585	AS400 Programing Support ccr 9.421.23	\$750.00	Information Technology
869	Datanational Corporation	11-26-2023	12-20-2023	571356	AS400 Programing Support ccr 9.421.23	\$625.00	Information Technology
869	Datanational Corporation	11-30-2023	12-20-2023	571560	AS400 Programing Support ccr 9.421.23	\$406.25	Information Technology
869	Datanational Corporation	11-12-2023	12-20-2023	571102	AS400 Programing Support ccr 9.421.23	\$1,062.50	Information Technology
869	Datanational Corporation	10-31-2023	12-20-2023	570759	AS400 Programing Support ccr 9.421.23	\$250.00	Information Technology
869	Datanational Corporation	11-19-2023	12-20-2023	5717243	AS400 Programing Support ccr 9.421.23	\$750.00	Information Technology
869	Datanational Corporation	11-05-2023	12-20-2023	570947	AS400 Programing Support ccr 9.421.23	\$875.00	Information Technology
872	FedEx	11-15-2023	12-14-2023	8-318-69660	shipping stolen returns	\$24.75	Police Department
872	FedEx	11-29-2023	12-06-2023	8-332-24469	HR shipping	\$34.41	Human Resources
887	Quadient, Inc	10-31-2023	12-20-2023	40215233	Folder Inserter service request	\$280.00	Department of Public Works
911	Shawn Kimes	12-04-2023	12-06-2023	2023	uniform reimbursement	\$300.00	Department of Public Works
917	ARTHUR SUTHERS SR	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$297.00	Employee Fringe Benefits
923	Fairfax Electric Service	11-29-2023	12-14-2023	172935	Fairfax Electric shipping charge for led fixture	\$60.00	SportsPlex

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923	Fairfax Electric Service	11-29-2023	12-14-2023	172938	Fairfax Electric replace fixture	\$650.00	SportsPlex
95	PAULINE ETTORE	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
956	Detroit Cutlery	11-23-2023	12-14-2023	8537012	Detroit Cutlery knife sharpening	\$23.00	Taylor Meadows Golf
975	JEANETTE WACKRO	12-01-2023	12-01-2023	December 2023 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
983	Linde Gas & Equipment Inc.	11-22-2023	12-14-2023	39598228	cylinder rental	\$378.48	Motor Vehicle Pool
983	Linde Gas & Equipment Inc.	11-22-2023	12-20-2023	39572284	Oxygen Cylinders	\$508.88	Fire Department
					<b>Total</b>	<b>\$3,902,593.43</b>	