

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

August 2024

	# of Invoices	Total Amount
23rd District Court	64	\$32,698.68
Animal Shelter	36	\$16,329.28
Assessor	2	\$100.00
BRDA Department	1	\$78.00
Balance Sheet/Revenue	97	\$1,765,093.31
Budget and Finance	3	\$361.94
Building Inspection Department	14	\$61,732.34
Building and Grounds	67	\$84,944.89
Capital Outlay	1	\$453,410.70
City Clerk	236	\$74,042.04
City Council	3	\$45.11
City Treasurer	5	\$10,433.74
Communications and Media	4	\$1,041.40
Community Development Block Grant	7	\$19,045.81
Compost and Rubbish Collection	19	\$586,680.76
Customer Assistance Center	2	\$24.00
DDA Department	1	\$33.98
Department of Public Works	22	\$9,700.63
Employee Fringe Benefits	150	\$220,459.87
Fire Department	39	\$45,817.66
Human Resources	15	\$9,728.16
Information Technology	6	\$51,331.37
Insurance Risk Management	2	\$24.00
Lakes of Taylor Golf	132	\$116,918.26
Library	31	\$22,645.84
MIDC Court	1	\$36.01
Major Road Preservation	2	\$35,229.83
Major Road Traffic Services	2	\$5,588.63
Motor Vehicle Pool	12	\$46,158.84
NSP Department	2	\$18,696.00
Open	1	\$53.14
Ordinance Department	7	\$2,047.16
Parks Recreation Events and Programs	24	\$12,630.70
Parks and Recreation	9	\$43,664.48
Petting Farm	31	\$18,645.15
Planning Department	6	\$756.00
Police Department	49	\$369,859.37
Police and Fire Retirement Dept	8	\$318,393.44
Recreation Center	21	\$5,924.00
Senior Center	4	\$2,596.81

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	# of Invoices	Total Amount
Sewer Department	24	\$1,748,606.80
SportsPlex	28	\$41,349.30
TIFA Department	10	\$106,973.39
Taylor Meadows Golf	81	\$69,456.69
Utilities	7	\$15,581.46
Water Billing	1	\$336.54
Water Customer Service	6	\$5,243.95
Water Transmission and Distribution	24	\$550,474.89
Total	1,319	\$7,001,024.35

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

	# of Invoices	Total Amount
23rd District Court	122	\$104,157.76
Animal Shelter	76	\$33,633.00
Assessor	4	\$33,296.39
BRDA Department	1	\$78.00
Balance Sheet/Revenue	150	\$2,124,112.26
Budget and Finance	6	\$3,056.33
Building Inspection Department	39	\$132,139.27
Building and Grounds	160	\$443,937.60
Capital Outlay	5	\$1,726,938.12
City Clerk	253	\$88,888.70
City Council	3	\$45.11
City Treasurer	5	\$10,433.74
Communications and Media	9	\$1,726.70
Community Development Block Grant	13	\$38,581.11
Compost and Rubbish Collection	43	\$868,216.63
Corporate Counsel	9	\$61,330.18
Customer Assistance Center	2	\$24.00
DDA Department	2	\$2,033.98
Department of Public Works	41	\$27,156.39
Employee Fringe Benefits	302	\$509,866.43
Federal Treasury Forfeiture	1	\$5,660.00
Fire Department	78	\$121,753.36
Human Resources	26	\$38,495.54
Information Technology	11	\$54,474.04
Insurance Risk Management	36	\$1,510,102.39
Lakes of Taylor Golf	261	\$232,428.60
Library	52	\$45,142.65
Local Road Preservation	12	\$251,222.73
MIDC Court	8	\$58,638.02
Major Road Preservation	8	\$67,866.90
Major Road Traffic Services	5	\$13,271.52
Motor Vehicle Pool	83	\$103,920.14
NSP Department	2	\$18,696.00
Open	4	\$16,743.23
Ordinance Department	19	\$13,147.13
Parks Recreation Events and Programs	52	\$49,402.28
Parks and Recreation	15	\$53,633.73
Petting Farm	61	\$29,684.83
Planning Department	16	\$4,608.70
Police Department	142	\$499,254.64

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Summary YTD**

	# of Invoices	Total Amount
Police and Fire Retirement Dept	17	\$834,522.32
Recreation Center	48	\$16,277.23
Senior Center	22	\$7,499.16
Sewer Department	49	\$2,365,583.80
SportsPlex	72	\$90,685.58
Street Lighting	3	\$143,420.91
TIFA Department	39	\$618,778.77
Taylor Meadows Golf	163	\$156,139.76
Utilities	11	\$43,982.43
Water Administration	5	\$19,183.86
Water Billing	1	\$336.54
Water Customer Service	19	\$24,248.79
Water Transmission and Distribution	68	\$1,995,828.73
Total	2,654	\$15,714,286.01

City of Taylor
Monthly Paid Invoice Report
Detail

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
10	Jon Belanger	06-30-2024	08-15-2024	080624	P&F Civil Svc. Comm. Meeting 6-3-24	\$75.00	City Clerk
100	CHARLOTTE MACTAVISH	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
10000	DTE ENERGY	06-30-2024	08-02-2024	073124 DTE	svc 6-12/7-24-24	\$4,031.27	Parks and Recreation
10000	DTE ENERGY	07-01-2024	08-07-2024	930001716768-July2024	svc 6-27/7-26-24	\$2,653.27	Lakes of Taylor Golf
10000	DTE ENERGY	06-30-2024	08-02-2024	910040784951-June2024	svc 6-17/7-16-24	\$29,064.64	SportsPlex
10000	DTE ENERGY	07-26-2024	08-15-2024	081424	svc 6-27/7-26	\$1,027.29	Utilities
10000	DTE ENERGY	06-30-2024	08-02-2024	073124 DTE	svc 6-12/7-24-24	\$1,730.93	Petting Farm
10000	DTE ENERGY	07-01-2024	08-07-2024	930001716768-July2024	svc 6-27/7-26-24	\$9,183.35	Lakes of Taylor Golf
10000	DTE ENERGY	07-26-2024	08-15-2024	081424	svc 6-27/7-26	\$72.58	Parks and Recreation
10000	DTE ENERGY	06-30-2024	08-02-2024	073124 DTE	svc 6-12/7-24-24	\$18.42	Police Department
10000	DTE ENERGY	06-30-2024	08-02-2024	073124 DTE	svc 6-12/7-24-24	\$33.98	DDA Department
10000	DTE ENERGY	06-30-2024	08-02-2024	073124 DTE	svc 6-12/7-24-24	\$420.24	Compost and Rubbish Collection
10051	Galls, LLC	07-17-2024	08-15-2024	028518021	Uniform	\$64.51	Police Department
10051	Galls, LLC	07-19-2024	08-15-2024	028542689-1	Uniform	\$98.50	Police Department
10051	Galls, LLC	07-26-2024	08-15-2024	028611384	Uniform	\$1,284.00	Police Department
10051	Galls, LLC	07-16-2024	08-15-2024	028506101-1	Uniform	\$243.88	Police Department
10051	Galls, LLC	07-11-2024	08-15-2024	028464371-1	Uniform	\$174.88	Police Department
10051	Galls, LLC	07-11-2024	08-15-2024	028465714-1	Uniform	\$187.00	Police Department
10051	Galls, LLC	07-12-2024	08-15-2024	028476680-1	Uniform	\$64.51	Police Department
10051	Galls, LLC	07-18-2024	08-15-2024	028530253	Uniform	\$68.76	Police Department
10051	Galls, LLC	07-18-2024	08-15-2024	028530256-1	Uniform	\$51.96	Police Department
10051	Galls, LLC	07-12-2024	08-15-2024	028476630-1	Uniform	\$158.01	Police Department
10051	Galls, LLC	07-08-2024	08-14-2024	028429499	Uniform	\$357.15	Police Department
10051	Galls, LLC	07-05-2024	08-07-2024	028416128	Uniform	\$89.03	Police Department
10051	Galls, LLC	07-12-2024	08-15-2024	028476407-1	Uniform	\$141.21	Police Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
10051	Galls, LLC	07-05-2024	08-07-2024	028418243	Uniform	\$89.03	Police Department
10051	Galls, LLC	07-11-2024	08-15-2024	028471584-1	Uniform	\$46.42	Police Department
1007	DownRiver Cleaning Service Inc	06-20-2024	08-22-2024	149064..	PD Cleaning June 24	\$4,954.97	Building and Grounds
1007	DownRiver Cleaning Service Inc	06-20-2024	08-22-2024	149027.	PD Supplies	\$1,458.95	Building and Grounds
1007	DownRiver Cleaning Service Inc	05-20-2024	08-22-2024	148828	pd cleaning may	\$3,430.36	Building and Grounds
1007	DownRiver Cleaning Service Inc	08-15-2024	08-22-2024	149584	PD cleaning August 24	\$4,954.97	Building and Grounds
1007	DownRiver Cleaning Service Inc	08-16-2024	08-22-2024	149619	bio cleaning 7/8	\$150.00	Building and Grounds
1007	DownRiver Cleaning Service Inc	08-22-2024	08-22-2024	149616	supplies aug	\$515.25	Building and Grounds
1007	DownRiver Cleaning Service Inc	05-20-2024	08-22-2024	148876	biohazard cleaning 5/20/24	\$75.00	Building and Grounds
1007	DownRiver Cleaning Service Inc	07-19-2024	08-22-2024	149336	PD Cleaning July 24	\$4,954.97	Building and Grounds
1007	DownRiver Cleaning Service Inc	07-18-2024	08-22-2024	149294	Cell HAZ Clean up	\$747.45	Building and Grounds
10097	Randy Nelson	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
10098	Gloria Holder	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
10099	Carol Simms	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
10132	Jeff Adamisin	07-22-2024	08-07-2024	072224	LAW ENFORCEMENT RANGE DEVELOPMENT & DESIGN SEMINAR	\$134.50	Police Department
10137	Jeanette Jacokes	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
10142	Premier Group Associates, LLC	06-30-2024	08-22-2024	570720-1	Lawn Maintenance	\$243.12	SportsPlex
10142	Premier Group Associates, LLC	06-30-2024	08-22-2024	570745	Lawn Maintenance	\$243.12	SportsPlex

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10142	Premier Group Associates, LLC	06-30-2024	08-22-2024	570781	Lawn Maintenance	\$243.12	SportsPlex
10142	Premier Group Associates, LLC	06-30-2024	08-22-2024	570745	Lawn Maintenance	\$81.03	SportsPlex
10142	Premier Group Associates, LLC	06-30-2024	08-22-2024	570781	Lawn Maintenance	\$81.03	SportsPlex
10142	Premier Group Associates, LLC	06-30-2024	08-22-2024	570720-1	Lawn Maintenance	\$81.03	SportsPlex
10144	James Rivard	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
10148	Cherie Austin	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$319.00	City Clerk
10150	Carolyn Rose Bower	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$319.00	City Clerk
10155	Jimmie Hayes	08-14-2024	08-14-2024	August 14 2024	Election Worker 2024	\$25.00	City Clerk
10155	Jimmie Hayes	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$275.00	City Clerk
1016	LINDA CLAPHAM	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$270.00	City Clerk
1016	LINDA CLAPHAM	08-14-2024	08-14-2024	August 14 2024	Election Worker 2024	\$25.00	City Clerk
10172	Dale Simon	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$275.00	City Clerk
10172	Dale Simon	08-06-2024	08-06-2024	August 6 2024 EV		\$1,769.25	City Clerk
10178	Nikki Hartley	08-08-2024	08-15-2024	072024	Fitness Instructor	\$390.00	Recreation Center
10186	Michael F Ciungan	07-23-2024	08-14-2024	072324	visiting judge half day 7-22 & full day 7-23	\$600.00	23rd District Court
10186	Michael F Ciungan	07-29-2024	08-14-2024	072924	visiting judge 7-29-24	\$200.00	23rd District Court
10186	Michael F Ciungan	07-31-2024	08-15-2024	073124	visiting judge 7-31-24	\$400.00	23rd District Court
10213	Joseph Kimes	07-14-2024	08-14-2024	071424	work boots	\$300.00	Water Transmission and Distribution
10219	Hope Recovery Houses	07-01-2024	08-14-2024	013	INVOICE 013 sober living home fee 7/1/24 - 7/14/24 KM	\$233.52	23rd District Court
10219	Hope Recovery Houses	07-10-2024	08-15-2024	014-1	INVOICE 014 SOBER LIVING HOME FEES	\$500.00	23rd District Court
10219	Hope Recovery Houses	07-15-2024	08-15-2024	014	INVOICE 014 SOBER LIVING HOME FEES	\$283.56	23rd District Court
10225	Lillian Hoffmeyer	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits

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10276	Barbara Ulin	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$144.53	Employee Fringe Benefits
10278	Marsha Dotson	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
103	FRANK BACHA	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$209.80	Employee Fringe Benefits
1030	Blue Care Network of Michigan	08-22-2024	08-30-2024	Sept2024	BCN Sept. 2024 coverage	\$145,626.17	Balance Sheet/Revenue
1030	Blue Care Network of Michigan	07-09-2024	08-02-2024	241910001024	Blue Care Network - August 2024	\$143,141.56	Balance Sheet/Revenue
1030	Blue Care Network of Michigan	08-22-2024	08-30-2024	Sept2024	BCN Sept. 2024 coverage	\$13,525.72	Employee Fringe Benefits
1030	Blue Care Network of Michigan	07-09-2024	08-02-2024	241910001024	Blue Care Network - August 2024	\$15,953.50	Employee Fringe Benefits
1030	Blue Care Network of Michigan	08-22-2024	08-30-2024	Sept2024	BCN Sept. 2024 coverage	\$2,870.43	Police and Fire Retirement Dept
1030	Blue Care Network of Michigan	07-09-2024	08-02-2024	241910001024	Blue Care Network - August 2024	\$1,166.09	Police and Fire Retirement Dept
10311	Auto Value	06-26-2024	08-02-2024	387-622919	ABS Sensor	\$107.64	Motor Vehicle Pool
10325	Roxanne Brenner	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
10327	Angela Childrey	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$270.00	City Clerk
10329	Donna Colley-Andrews	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$462.00	City Clerk
10333	Christell Garcia	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$320.00	City Clerk
10351	Victoria Shackelford	07-10-2024	08-02-2024	071024	Family Fund Day Expenses-Dollar tree	\$53.75	23rd District Court
10351	Victoria Shackelford	07-10-2024	08-02-2024	071024	Family Fund Day Expenses-Walmart	\$189.40	23rd District Court
10353	Richard Smith	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$275.00	City Clerk
10358	Amiah Thomas	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$320.00	City Clerk
10379	Robert DeVee	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
10391	Cody Selix	08-02-2024	08-16-2024	july24tsxcs	July referee Tsx	\$20.00	SportsPlex
10399	Joanne Kuzala	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$319.00	City Clerk
104	LINDA COLEMAN	08-01-2024	08-02-2024	August 2024	Medicare Part B	\$174.70	Employee Fringe Benefits

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Detail**

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				Medicare			
1040	MARY ELLEN AUSTIN	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$430.00	City Clerk
10403	Beth Ann Sullivan	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$143.00	City Clerk
10403	Beth Ann Sullivan	08-06-2024	08-06-2024	August 6 2024 EV		\$370.00	City Clerk
10404	Michael Sullivan	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$300.00	City Clerk
10404	Michael Sullivan	08-06-2024	08-06-2024	August 6 2024 EV		\$370.00	City Clerk
10419	Lydia Baker	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$275.00	City Clerk
10419	Lydia Baker	08-14-2024	08-14-2024	August 14 2024	Election Worker 2024	\$25.00	City Clerk
10421	Waleed Anaia	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$143.00	City Clerk
10428	Robert Hill	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
10430	Emma Linville	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$319.00	City Clerk
10433	Mary Suiter	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
10444	Staples Contract & Commercial LLC	07-02-2024	08-14-2024	7001254767	Stamps for election	\$77.49	City Clerk
10457	Nancy Alberts	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$633.20	Employee Fringe Benefits
105	BARBARA WISE	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
10540	Kathleen Avery	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
10541	Sandra Brewer	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
1058	Key Awards & Engraving	07-01-2024	08-15-2024	9102A	Awards and event trophies	\$320.00	Lakes of Taylor Golf
1058	Key Awards & Engraving	04-02-2024	08-02-2024	8833A	Name badges	\$10.00	Lakes of Taylor Golf
1058	Key Awards & Engraving	04-09-2024	08-02-2024	8850A	Name badges	\$10.00	Taylor Meadows Golf
1058	Key Awards & Engraving	07-22-2024	08-22-2024	9154A	Awards and event trophies	\$10.00	Lakes of Taylor Golf
10609	Deborah Martin	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits

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10610	Connie Lemire	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
10661	Cynthia Grell	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
10673	Comerica Bank	07-31-2024	08-16-2024	Jul2024_1	Adobe Monthly Subscription	\$359.96	Information Technology
10673	Comerica Bank	07-31-2024	08-16-2024	Jul2024_1	Plan review application	\$296.00	Lakes of Taylor Golf
10673	Comerica Bank	07-31-2024	08-16-2024	Jul2024_1	Junior Camp Supplies	\$146.64	Lakes of Taylor Golf
10673	Comerica Bank	07-31-2024	08-16-2024	Jul2024_1	Halal Meat for Golf Outing	\$336.27	Lakes of Taylor Golf
10673	Comerica Bank	07-31-2024	08-16-2024	Jul2024_1	Strong way Fans for bay area at stations	\$1,284.97	Fire Department
10673	Comerica Bank	07-31-2024	08-16-2024	Jul2024_1	Replacement Rack for Gas alert detectors	\$161.10	Fire Department
10673	Comerica Bank	07-31-2024	08-16-2024	Jul2024_1	Detroit Zoo Membership for Raffle	\$149.00	Animal Shelter
10673	Comerica Bank	07-31-2024	08-16-2024	Jul2024_1	Kalahari Resort Gift Card for Raffle	\$329.86	Animal Shelter
10673	Comerica Bank	07-31-2024	08-16-2024	Jul2024_1	Toledo Zoo Membership for Raffle	\$139.00	Animal Shelter
10673	Comerica Bank	07-31-2024	08-16-2024	Jul2024_1	Annual Membership APA	\$496.00	Planning Department
10673	Comerica Bank	07-31-2024	08-16-2024	Jul2024_1	Venue Tickets Purple Rose	\$1,633.00	Senior Center
10673	Comerica Bank	07-31-2024	08-16-2024	Jul2024_1	Team up Monthly Subscription	\$99.00	Recreation Center
10673	Comerica Bank	07-31-2024	08-16-2024	Jul2024_1	Softball Pop Up Screen and Softballs	\$620.09	Parks Recreation Events and Programs
10673	Comerica Bank	07-31-2024	08-16-2024	Jul2024_1	Direct Sports - Softballs	\$872.46	Parks Recreation Events and Programs
10673	Comerica Bank	07-31-2024	08-16-2024	Jul2024_1	Shutterstock Monthly Sub	\$99.00	Communications and Media
10673	Comerica Bank	07-31-2024	08-16-2024	Jul2024_1	Adobe Monthly Subscription	\$29.99	Recreation Center
10673	Comerica Bank	07-31-2024	08-16-2024	Jul2024_1	Facebook Ads	\$29.46	Communications and Media
10673	Comerica Bank	07-31-2024	08-16-2024	Jul2024_1	Amazon - RTCP Incentives	\$25.78	23rd District Court
10679	STEP	06-30-2024	08-14-2024	110109	Paper towels - June 2024	\$81.16	Library
10679	STEP	06-30-2024	08-14-2024	110108	Cleaning - June 2024	\$1,000.00	Library
10680	Town & Country Pools Inc	05-15-2024	08-07-2024	63651	POOL SUPPLIES	\$205.00	Building and Grounds
10680	Town & Country Pools Inc	07-05-2024	08-14-2024	63914	Pool Treatment Supply	\$738.75	Building and Grounds

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10761	NuCentury Textile Services, LLC	06-05-2024	08-07-2024	S0150596	SUPPLIES-LAKES	\$57.80	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	07-17-2024	08-30-2024	S0154162	Linen Repair	\$25.87	Taylor Meadows Golf
10761	NuCentury Textile Services, LLC	07-10-2024	08-30-2024	0153440	Linen Repair	\$26.50	Taylor Meadows Golf
10761	NuCentury Textile Services, LLC	08-21-2024	08-30-2024	S0156861	Linen Repair	\$44.12	Taylor Meadows Golf
10761	NuCentury Textile Services, LLC	05-29-2024	08-30-2024	S0150196	Linen Repair	\$53.18	Taylor Meadows Golf
10761	NuCentury Textile Services, LLC	07-10-2024	08-30-2024	S0153620	Linen Repair	\$37.46	Taylor Meadows Golf
10783	Asimae Smith	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
10784	Sharon Podschlne	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
108	Robert Szwed	08-19-2024	08-22-2024	081924	Zoning Board of Appeals Meeting 8-14-24	\$60.00	Planning Department
1081	DAVID BARRON	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
10818	Tina M Rekau	08-06-2024	08-06-2024	August 6 2024 EV		\$585.00	City Clerk
10818	Tina M Rekau	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$176.00	City Clerk
10837	Ella Tripp	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$319.00	City Clerk
10839	Emily Dankenbring	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$319.00	City Clerk
10840	Gabrielle Henderson	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$143.00	City Clerk
10841	Salvatore DiStefano	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
10852	Soaring Eagle Casino and Resort	08-09-2024	08-14-2024	4167504/FIRE0 92924	MFIS Conference Hotel	\$655.96	Fire Department
10852	Soaring Eagle Casino and Resort	08-09-2024	08-14-2024	4167501/FIRE0 92924	MFIS Conference Hotel- Portis	\$655.96	Fire Department
10852	Soaring Eagle Casino and Resort	08-09-2024	08-14-2024	4167502/FIRE0 92924	Hotel for Conference- AL	\$655.96	Fire Department
10875	Kathleen Morton	08-01-2024	08-02-2024	August 2024	Medicare Part B	\$436.80	Employee Fringe Benefits

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				Medicare			
10876	Gail Ratliff	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$184.50	Employee Fringe Benefits
10877	Trusted Journey	07-31-2024	08-30-2024	PA10058-I-0055	Pet Memorial Services	\$552.00	Animal Shelter
10889	Slominski & Associates	07-02-2024	08-22-2024	2003	water treatment	\$330.00	SportsPlex
10889	Slominski & Associates	05-02-2024	08-15-2024	1864	water treatment program	\$330.00	SportsPlex
10889	Slominski & Associates	08-02-2024	08-22-2024	2048	water treatment	\$330.00	SportsPlex
10889	Slominski & Associates	07-30-2024	08-30-2024	2032	Water safety testing	\$293.00	Building and Grounds
10903	Lynn Ellyn	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$148.50	Employee Fringe Benefits
10916	KaB Enterprises, Inc	08-22-2024	08-22-2024	payapp1	Lange Park Project	\$25,701.00	Parks and Recreation
10916	KaB Enterprises, Inc	07-30-2024	08-22-2024	payapp6hs	homestead pay app 6	\$5,425.68	Community Development Block Grant
10929	Philco Communications Company LLC	06-30-2024	08-14-2024	403245-1	portable radios-Meadows	\$919.96	Taylor Meadows Golf
10945	Lamya Jones	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
10951	Kayla Kirk	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$100.00	City Clerk
10958	Verita Telecommunications Corp	07-05-2024	08-02-2024	070524	refund bond 6206-permit 23-26	\$1,500.00	Balance Sheet/Revenue
10958	Verita Telecommunications Corp	07-05-2024	08-02-2024	070524	refund bond 6112-permit 23-10	\$1,500.00	Balance Sheet/Revenue
10960	Priority Waste LLC	07-31-2024	08-16-2024	337750	Commercial Waste Pickup	\$1,134.08	Compost and Rubbish Collection
10960	Priority Waste LLC	07-31-2024	08-16-2024	337811	Commercial Waste Pickup	\$671.29	Compost and Rubbish Collection
10960	Priority Waste LLC	07-31-2024	08-16-2024	337748	Commercial Waste Pickup	\$523.80	Compost and Rubbish Collection
10960	Priority Waste LLC	07-31-2024	08-16-2024	337747	Commercial Waste Pickup	\$267.72	Compost and Rubbish Collection
10960	Priority Waste LLC	07-31-2024	08-16-2024	337749	Commercial Waste Pickup	\$3,114.63	Compost and Rubbish Collection
10960	Priority Waste LLC	08-01-2024	08-16-2024	330670	Residential Waste Pickup	\$249,035.20	Compost and Rubbish Collection
10960	Priority Waste LLC	08-29-2024	08-30-2024	INV463658	monthly waste svc 9-1/9-30-24	\$249,035.20	Compost and Rubbish Collection

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
10975	Daniel Crowell	06-30-2024	08-15-2024	080624	P&F Civil Svc. Comm. Meeting 6-3-24	\$60.00	City Clerk
11	JAMES E BOARDMAN JR	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
11026	Sherrard Fitness, LLC	08-08-2024	08-15-2024	072024	Fitness Instructor	\$300.00	Recreation Center
11033	TDK Advisors, LLC	07-01-2024	08-02-2024	332	June Services	\$3,000.00	TIFA Department
11052	James K. Kersten	07-29-2024	08-14-2024	072924	visiting judge 7-29-24	\$400.00	23rd District Court
11052	James K. Kersten	08-07-2024	08-15-2024	070824	visiting judge 08-07-24	\$400.00	23rd District Court
11052	James K. Kersten	08-12-2024	08-15-2024	081224	visiting judge 8-12-24	\$400.00	23rd District Court
11081	Verizon Connect Inc	06-30-2024	08-02-2024	600000061345	svc 6-1/6-30-24 court	\$17.72	23rd District Court
11081	Verizon Connect Inc	06-30-2024	08-02-2024	600000061345	svc 6-1/6-30-24 PD	\$1,027.34	Police Department
11081	Verizon Connect Inc	06-30-2024	08-02-2024	600000061345	svc 6-1/6-30-24 Fire	\$247.98	Fire Department
11081	Verizon Connect Inc	06-30-2024	08-02-2024	600000061345	svc 6-1/6-30-24 DPW	\$682.53	Department of Public Works
11081	Verizon Connect Inc	06-30-2024	08-02-2024	600000061345	svc 6-1/6-30-24 Parks	\$16.60	Parks and Recreation
11081	Verizon Connect Inc	06-30-2024	08-02-2024	600000061345	svc 6-1/6-30-24 General	\$53.14	Open
11081	Verizon Connect Inc	06-30-2024	08-02-2024	600000061345	svc 6-1/6-30-24 Bldg Dept	\$106.28	Building Inspection Department
11081	Verizon Connect Inc	06-30-2024	08-02-2024	600000061345	svc 6-1/6-30-24 Water	\$336.54	Water Billing
11081	Verizon Connect Inc	06-30-2024	08-02-2024	600000061345	svc 6-1/6-30-24 TBA	\$249.09	Building and Grounds
11081	Verizon Connect Inc	06-30-2024	08-02-2024	600000061345	svc 6-1/6-30-24 Animal Shelter	\$123.99	Animal Shelter
11081	Verizon Connect Inc	06-30-2024	08-02-2024	600000061345	svc 6-1/6-30-24 Compost	\$70.97	Compost and Rubbish Collection
11082	CyberForce Q, LLC	04-25-2024	08-02-2024	63408	Security Operations Center	\$7,823.80	Information Technology
11082	CyberForce Q, LLC	04-25-2024	08-02-2024	63407	SIEM Management 5/1/24 - 10/31/24	\$3,500.00	Information Technology
11082	CyberForce Q, LLC	04-25-2024	08-02-2024	63408	Security Operations Center	\$15,647.61	Information Technology
11082	CyberForce Q, LLC	04-25-2024	08-02-2024	63407	SIEM Management 5/1/24 - 10/31/24	\$7,000.00	Information Technology
11084	Jocelyne Wendelken	07-16-2024	08-02-2024	071624	2024 July Board of Review	\$50.00	Assessor
11085	Rene Louis	07-16-2024	08-02-2024	071624	2024 July Board of Review	\$50.00	Assessor
11095	Michael Luptowski	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
111	KAREN BANKOVICH	08-01-2024	08-02-2024	August 2024	Medicare Part B	\$174.70	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				Medicare			
11102	DaySmart Recreation	07-01-2024	08-02-2024	INV01238175(2)	Dash Subscription	\$125.00	Petting Farm
11102	DaySmart Recreation	07-01-2024	08-02-2024	INV01237892(3)	Monthly Subscription July	\$125.00	Parks Recreation Events and Programs
11102	DaySmart Recreation	07-01-2024	08-15-2024	INV01238155	Software Point of Sale	\$64.30	Recreation Center
11102	DaySmart Recreation	07-01-2024	08-22-2024	INV01237823	Point of Sale	\$810.05	SportsPlex
11102	DaySmart Recreation	08-01-2024	08-22-2024	INV01257575	Point of Sale	\$789.15	SportsPlex
11102	DaySmart Recreation	07-01-2024	08-15-2024	INV01238155	Software Point of Sale	\$125.00	Recreation Center
11102	DaySmart Recreation	07-01-2024	08-02-2024	INV01238175(2)	Dash Subscription	\$36.00	Petting Farm
11102	DaySmart Recreation	07-01-2024	08-02-2024	INV01237892(3)	Monthly Subscription July	\$1.90	Parks Recreation Events and Programs
11131	Rosemary Sclafani	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$346.30	Employee Fringe Benefits
11133	CARwash at CARite LLC	08-01-2024	08-14-2024	July2024	Vehicle Washing	\$440.00	Police Department
11150	Shirley Ann Bass	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$275.00	City Clerk
11150	Shirley Ann Bass	08-14-2024	08-14-2024	August 14 2024	Election Worker 2024	\$25.00	City Clerk
11159	Michael Scott	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
11160	Jeffrey Sovitch	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
11164	Dawn Ferry	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
11165	David Ferry	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
11166	Shantell Jackson	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$154.00	City Clerk
11174	Lisa Shockley	07-22-2024	08-02-2024	233875	Refund Pavillion Rental	\$170.00	Balance Sheet/Revenue
11192	OnSite Substance Abuse Testing LLC	07-31-2024	08-30-2024	0724-1	INVOICE 0724-1 km 23-2742-FY	\$210.00	23rd District Court
11209	B&D Vacuum Cleaner Sales & Service, Inc.	05-03-2024	08-22-2024	1961	Meadows/Lakes	\$599.98	Lakes of Taylor Golf
11209	B&D Vacuum Cleaner Sales & Service, Inc.	05-03-2024	08-22-2024	1961	Meadows/Lakes	\$299.99	Taylor Meadows Golf

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
11210	Shawnita Bianica Hister	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
11217	Century Complete	07-26-2024	08-22-2024	072624-1	refund bond 6217	\$1,325.00	Balance Sheet/Revenue
11217	Century Complete	07-26-2024	08-02-2024	072624	refund bond 6226 Temp C of O exterior compliance met	\$5,557.00	Balance Sheet/Revenue
11217	Century Complete	07-26-2024	08-22-2024	072624-1	overpaid bond 6227	(\$30.00)	Balance Sheet/Revenue
11217	Century Complete	07-26-2024	08-02-2024	072624	refund bond 6190 Temp C of O exterior compliance met	\$200.00	Balance Sheet/Revenue
11217	Century Complete	07-26-2024	08-02-2024	072624	refund bond 6189 Temp C of O exterior compliance met	\$200.00	Balance Sheet/Revenue
11217	Century Complete	07-26-2024	08-02-2024	072624	refund bond 6227 Temp C of O exterior compliance met	\$3,330.00	Balance Sheet/Revenue
11217	Century Complete	07-26-2024	08-02-2024	072624	refund bond 6228 Temp C of O exterior compliance met	\$2,910.00	Balance Sheet/Revenue
1122	MICHIGAN RURAL WATER ASSOCIATION	07-01-2024	08-07-2024	2020-10963	association for water	\$990.00	Water Transmission and Distribution
11232	Esther Reyes	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$275.00	City Clerk
11245	Whitney Robinson	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$462.00	City Clerk
11246	Matthew Robinson	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$387.50	City Clerk
11248	Kerry Leitch	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
11248	Kerry Leitch	08-14-2024	08-14-2024	August 14 2024	Election Worker 2024	\$20.00	City Clerk
11252	Nicole Pedley	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$320.00	City Clerk
11253	Timothy Keyes	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
11256	Ethan Cardinal	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$275.00	City Clerk
11265	Target Solutions Learning	07-31-2024	08-30-2024	INV99027	Training and Transport	\$5,915.00	Fire Department
11266	Madison McDonnell	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$387.50	City Clerk
11268	Lynn Shaffner	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
11269	Heather Cardinal	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
11271	Veena Sudhir Parabdesai	08-14-2024	08-14-2024	August 14 2024	Election Worker 2024	\$20.00	City Clerk

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
11271	Veena Sudhir Parabdesai	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
11297	Maureen Fernandez	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
11320	Thunder Cleaning Solutions	07-03-2024	08-22-2024	INV-000140	commercial carpet DPW	\$684.94	Department of Public Works
11345	Athena Jones	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
11346	Christopher Wolfs	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$430.00	City Clerk
1137	SONJA GERICK	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$430.00	City Clerk
11376	Lewis Machine & Tool Co	07-23-2024	08-22-2024	10099212	MLC 5.56 MARS Semi-Auto Poston Rifle	\$89,511.75	Police Department
11378	Jacqueline Barber	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$270.00	City Clerk
11385	Malcolm Smith	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$275.00	City Clerk
11385	Malcolm Smith	08-14-2024	08-14-2024	August 14 2024	Election Worker 2024	\$25.00	City Clerk
11387	Kristen Cicotte	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
11388	Jennifer Harold	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
11395	Northern Haserot	07-23-2024	08-22-2024	478891	Food Supplier	\$1,889.83	Lakes of Taylor Golf
11395	Northern Haserot	07-23-2024	08-22-2024	478892	Food Supplier	\$692.05	Lakes of Taylor Golf
11395	Northern Haserot	07-16-2024	08-22-2024	468720	Food Supplier	\$915.51	Lakes of Taylor Golf
11395	Northern Haserot	07-09-2024	08-22-2024	457907	Food Supplier	\$589.95	Lakes of Taylor Golf
11395	Northern Haserot	07-16-2024	08-22-2024	468188	Food Supplier	\$1,483.29	Lakes of Taylor Golf
11395	Northern Haserot	07-02-2024	08-22-2024	449105	Food Supplier	\$63.97	Lakes of Taylor Golf
11395	Northern Haserot	07-24-2024	08-22-2024	480437	Food Supplier	\$179.97	Lakes of Taylor Golf
11395	Northern Haserot	07-09-2024	08-22-2024	457908	Food Supplier	\$1,262.41	Lakes of Taylor Golf
11395	Northern Haserot	07-02-2024	08-22-2024	449104	Food Supplier	\$752.91	Lakes of Taylor Golf
11399	Mitzi Winston	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
11429	Earl Henderson	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$143.00	City Clerk
1146	Technical Professional & Office	08-04-2024	08-09-2024	080424	PE080424	\$696.22	Balance Sheet/Revenue
1150	NANCY SMITH	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$100.00	City Clerk
11510	Linda Kemp	08-01-2024	08-02-2024	August 2024	Medicare Part B	\$349.40	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				Medicare			
1153	SITEONE LANDSCAPE SUPPLY	06-18-2024	08-07-2024	142967596-001	GRASS SEED - PARK & REC	\$505.32	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	06-26-2024	08-02-2024	143271715-001	Park Seed Mixture & Cellulose Mulch	\$421.12	Water Transmission and Distribution
11531	Cornerstone Fence, Inc	07-19-2024	08-30-2024	1000	Fencing Repair and Mani	\$1,870.00	Department of Public Works
11531	Cornerstone Fence, Inc	07-19-2024	08-30-2024	1001	Fencing Repair and Maint	\$2,000.00	Department of Public Works
11555	Pipeline Management Company, LLC	06-30-2024	08-14-2024	93330-080924	2022/2023 Taylor Sewer Lining Pymt. 8	\$959,265.00	Sewer Department
11555	Pipeline Management Company, LLC	06-30-2024	08-14-2024	93330-080924	2022/2023 Taylor Sewer Lining Pymt. 8	(\$189,818.47)	Balance Sheet/Revenue
11573	Carr's Motorcoach, LLC	08-22-2024	08-22-2024	31872b6e-0001	Bus Service	\$1,391.53	Parks Recreation Events and Programs
11574	Federated Healthcare Supply, Inc	06-26-2024	08-02-2024	2034198	Blade Laryngoscope Disposable	\$112.44	Fire Department
11574	Federated Healthcare Supply, Inc	07-26-2024	08-30-2024	2041813	ALS Transport Supplies	\$2,399.91	Fire Department
11574	Federated Healthcare Supply, Inc	07-31-2024	08-30-2024	2042897	ALS Transport Supplies	\$690.00	Fire Department
11574	Federated Healthcare Supply, Inc	07-29-2024	08-30-2024	2041861	ALS Transport Supplies	\$531.73	Fire Department
11576	Lucille Ohsowski	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
11586	Fields Outdoor Adventures LLP	07-30-2024	08-30-2024	2019	Ammunition and Weaponry Purchase	\$14,965.00	Police Department
11649	AW Animal Hospital	07-19-2024	08-15-2024	275204	AW Animal Hosp	\$468.00	Animal Shelter
11649	AW Animal Hospital	07-19-2024	08-15-2024	275208	AW Animal Hosp	\$10.00	Animal Shelter
11649	AW Animal Hospital	07-19-2024	08-15-2024	275203	AW Animal Hosp	\$508.00	Animal Shelter
11649	AW Animal Hospital	07-19-2024	08-15-2024	275207	AW Animal Hosp	\$720.00	Animal Shelter
11649	AW Animal Hospital	07-19-2024	08-15-2024	275205	AW Animal Hosp	\$468.00	Animal Shelter
11663	Kathleen Segraves	08-08-2024	08-15-2024	072024	Fitness Instructor	\$240.00	Recreation Center
11672	David Gorgon	08-01-2024	08-02-2024	August 2024	Medicare Part B	\$329.80	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				Medicare			
11673	Vicky Bowman	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
11684	MDHHS Bureau of Finance	08-14-2024	08-15-2024	081424	reimbursement for overpayment for water bill a/c 122740	\$350.00	Balance Sheet/Revenue
11715	Donna Havener	07-30-2024	08-30-2024	110	Goodwill Garden July 2024	\$902.16	23rd District Court
11715	Donna Havener	07-30-2024	08-30-2024	073024	Goodwill Garden Expenses	\$111.14	23rd District Court
11757	Knight Watch, Inc.	07-04-2024	08-15-2024	INV055982	Petting Farm	\$4,206.60	Building and Grounds
11757	Knight Watch, Inc.	07-04-2024	08-15-2024	INV055981-1	Recreation	\$1,735.50	Building and Grounds
11773	Jane Elizabeth Robbins	08-08-2024	08-15-2024	072024	Fitness Instructor	\$90.00	Recreation Center
11793	Catalis Courts & Land Records, LLC	07-01-2024	08-30-2024	INV308320341	Traffic/Warrant subscription July 2024	\$529.20	Police Department
11793	Catalis Courts & Land Records, LLC	07-01-2024	08-30-2024	INV308320341	Traffic/Warrant subscription July 2024	\$529.20	23rd District Court
11809	DelBene Produce, Inc.	07-16-2024	08-14-2024	01538929	Food Supplier	\$223.80	Taylor Meadows Golf
11809	DelBene Produce, Inc.	07-09-2024	08-14-2024	01536213	Food Supplier	\$441.85	Taylor Meadows Golf
11809	DelBene Produce, Inc.	07-10-2024	08-14-2024	01536392	Food Supplier	\$26.25	Lakes of Taylor Golf
11809	DelBene Produce, Inc.	07-23-2024	08-14-2024	01541475	Food Supplier	\$496.45	Lakes of Taylor Golf
11809	DelBene Produce, Inc.	07-30-2024	08-14-2024	01544150	Food Supplier	\$558.65	Lakes of Taylor Golf
11809	DelBene Produce, Inc.	07-03-2024	08-14-2024	01534497	Food Supplier	\$226.70	Lakes of Taylor Golf
11809	DelBene Produce, Inc.	07-16-2024	08-14-2024	01538922	Food Supplier	\$604.85	Lakes of Taylor Golf
11809	DelBene Produce, Inc.	07-09-2024	08-14-2024	01536217	Food Supplier	\$466.20	Lakes of Taylor Golf
1181	Angelica Hernandez	07-29-2024	08-30-2024	071024-1	Interpreter svc 7-10-24 J Cortez-Laya	\$85.00	23rd District Court
1181	Angelica Hernandez	07-29-2024	08-30-2024	070124	Interpreter svc 7-1-24J Marquez	\$110.00	23rd District Court
1181	Angelica Hernandez	07-29-2024	08-30-2024	070224	Interpreter svc 7-2-24C Olivar-Guarnizo	\$215.00	23rd District Court
1181	Angelica Hernandez	07-29-2024	08-30-2024	071024-2	Interpreter svc 7-17-24 E. Troconis-Fernandez	\$85.00	23rd District Court
1181	Angelica Hernandez	07-29-2024	08-30-2024	071724-1	Interpreter svc 7-17-24 A. Sanchez Hernandez	\$60.00	23rd District Court
1181	Angelica Hernandez	06-26-2024	08-30-2024	062624	Interpreter svc 6-26-24J. Arango-Martinez	\$130.00	23rd District Court
11812	Instawork	07-30-2024	08-05-2024	133736-	Lakes staffing 7-22/7-28-24	\$1,832.80	Lakes of Taylor Golf

City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				4458751			
11812	Instawork	07-23-2024	08-05-2024	133736-4435698	Lakes staffing 7-15/7-21-24	\$1,837.84	Lakes of Taylor Golf
11812	Instawork	07-30-2024	08-05-2024	133733-4458781	Meadows staffing 7-22/7-28-24	\$1,330.82	Taylor Meadows Golf
11812	Instawork	07-23-2024	08-05-2024	133733-443792	Meadows staffing 7-15/7-21-24	\$1,680.71	Taylor Meadows Golf
11812	Instawork	08-13-2024	08-16-2024	133736-4504751	Lakes instawork 8/5-8/11	\$1,442.96	Lakes of Taylor Golf
11812	Instawork	07-09-2024	08-09-2024	133733-4393642	Temporary Employee Service	\$484.00	Taylor Meadows Golf
11812	Instawork	07-09-2024	08-09-2024	133736-4393571	Temporary Employee Service 7-1/7-7-24	\$772.88	Lakes of Taylor Golf
11812	Instawork	07-30-2024	08-09-2024	133733-4434792	Temporary Employee Service 7-15/7-21	\$1,680.71	Taylor Meadows Golf
11812	Instawork	08-06-2024	08-09-2024	133733-4481892	Temporary Employee Service 7-29/8-4-24	\$1,616.32	Taylor Meadows Golf
11812	Instawork	08-13-2024	08-16-2024	133733-4504751	8/5-8/11 Instawork meadows	\$1,466.61	Taylor Meadows Golf
11812	Instawork	08-06-2024	08-09-2024	133736-4481958	Temporary Employee Service 7-29/8-4-24	\$1,662.94	Lakes of Taylor Golf
11812	Instawork	08-20-2024	08-30-2024	133733-4529132	Temporary Employee Service	\$1,188.89	Taylor Meadows Golf
11812	Instawork	08-20-2024	08-30-2024	133736-4529232	Temporary Employee Service	\$2,033.14	Lakes of Taylor Golf
11830	Jillian Grace Story	07-16-2024	08-14-2024	072924	Danny Grace Story Learning to Read Tarot: Minor Arcana - July 2024	\$200.00	Library
11830	Jillian Grace Story	07-13-2024	08-15-2024	071324	Programming - August 5, 2024	\$200.00	Library
11852	Wendy Fisi	07-22-2024	08-02-2024	052324	tax overpayment	\$563.11	Balance Sheet/Revenue
11871	Terri Anne Bennett	07-16-2024	08-22-2024	INV0034	Classy Chair Covers chair covers	\$285.00	Lakes of Taylor Golf
11883	P. K. Contracting, LLC	06-30-2024	08-14-2024	241091-1	City of Taylor 2023 Markings	\$32,590.32	Major Road Preservation
1191	Jack W. Haydon	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$387.50	City Clerk
11915	Toledo Elevator and Machine, LLC	06-30-2024	08-22-2024	54802	June 2024 Mtn	\$632.00	Building and Grounds

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
11916	Laura Moran	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
11918	Kobus Inc	06-25-2024	08-27-2024	500-770	Lead Line Puller	\$73,295.00	Water Transmission and Distribution
11935	123NET, INC	07-12-2024	08-02-2024	07122024	refund bond 5845-permit 21-14	\$1,500.00	Balance Sheet/Revenue
11935	123NET, INC	07-12-2024	08-02-2024	071224	refund bond-5928 Permit 22-13	\$1,500.00	Balance Sheet/Revenue
11935	123NET, INC	07-19-2024	08-02-2024	071924	Refund Bond 6246 - Permit 24-10	\$1,500.00	Balance Sheet/Revenue
11951	Evelyn Holbrook	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
11952	Sandra Semak	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$384.30	Employee Fringe Benefits
11953	Pam Steinle	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
11968	Michelle Ann Demske	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$320.00	City Clerk
11969	Richard Earl Demske Sr	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
11972	Leslie Jean Linares	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
11973	Hesco Group, LLC	06-30-2024	08-07-2024	242421	20222061-LAKES PUMP STATION-INV 20	\$2,639.51	Major Road Preservation
11973	Hesco Group, LLC	06-30-2024	08-07-2024	242421	20222061-LAKES PUMP STATION-INV 20	\$825.00	Lakes of Taylor Golf
11976	Ayden Cain	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
11980	Captain Walker Yacht Services	08-22-2024	08-22-2024	072424	Captain Walker Yacht Services/ Huron Lady II Cruise/Final Payment for reschedule 7/24/24 Trip	\$624.00	Senior Center
11982	Taste: A Cook's Place, LLC	08-13-2024	08-15-2024	071324	Programming - September 16, 2024	\$300.00	Library
12002	Cookie Kennedy Eby	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
12002	Cookie Kennedy Eby	08-14-2024	08-14-2024	August 14 2024	Election Worker 2024	\$20.00	City Clerk
12003	Amrya Watson	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
12004	Shania Lynn Cardinal	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
12005	Amari Watson	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
12006	Kaitlyn Isaacs	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
12007	Melissa Norton	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$451.00	City Clerk

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
12008	Pamela Laymons	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
12009	Victor Piovesan	08-08-2024	08-08-2024	2024 Aug	Election 8/6/24	\$250.00	City Clerk
12016	Sarah Hazel	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
12018	Darion Binder	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$275.00	City Clerk
12019	Don Sellars	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
12020	Mycah Alexander	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
12021	Conswella Watson	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$229.50	City Clerk
12023	Patrick Kelley	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
12025	Deborah Thomas	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$275.00	City Clerk
12026	Sandra Sutyak	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$275.00	City Clerk
12028	Benson Smith	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
12034	Adam Sutyak	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$400.00	City Clerk
12043	Elite Imaging Systems Inc.	06-30-2024	08-15-2024	IN 273479	Printer expenses - June 2024	\$126.16	Library
12067	Kery Heating Cooling & Electrical INC	08-02-2024	08-05-2024	080224	105 inspections @ 40	\$4,200.00	Building Inspection Department
12067	Kery Heating Cooling & Electrical INC	08-16-2024	08-22-2024	081624	inspector	\$4,720.00	Building Inspection Department
12070	FAIRWAYiQ, Inc.	06-01-2024	08-09-2024	2023-11671	Golf GPS Units	\$70,732.07	TIFA Department
1208	NAPA Auto Parts	06-26-2024	08-02-2024	838289	Air Filter	\$22.62	Motor Vehicle Pool
12083	Tobin Buhk	07-15-2024	08-14-2024	071524	Tobin T. Buhk Cold Case Michigan Presentation - July 2024	\$250.00	Library
12083	Tobin Buhk	07-13-2024	08-15-2024	071324	Programming - August 19 & October 2, 2024	\$500.00	Library
12085	Carissa Adams	08-08-2024	08-15-2024	072024	Fitness Instructor	\$150.00	Recreation Center
12093	Taylor Retail Management LLC	08-01-2024	08-14-2024	080124	partial refund site compliance case 22-17 (SP) 22250 Eureka/ChickFila	\$97,990.00	Balance Sheet/Revenue
12099	Erin Wagaman	08-08-2024	08-15-2024	080824	mileage for training-Fundamentals of Problem Solving-courts	\$128.30	23rd District Court
12111	Beverly Montie	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
12111	Beverly Montie	08-14-2024	08-14-2024	August 14 2024	Election Worker 2024	\$20.00	City Clerk

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
12112	Kay Wesley	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$275.00	City Clerk
12112	Kay Wesley	08-14-2024	08-14-2024	August 14 2024	Election Worker 2024	\$45.00	City Clerk
12113	Dylan DiCicco	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$270.00	City Clerk
12114	William Montie	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
12114	William Montie	08-14-2024	08-14-2024	August 14 2024	Election Worker 2024	\$20.00	City Clerk
12123	Todd Carlson	07-02-2024	08-14-2024	070224	Farrier Services	\$180.00	Petting Farm
12123	Todd Carlson	08-15-2024	08-14-2024	081524	Farrier Services	\$180.00	Petting Farm
12146	Catapult Group LLC	06-30-2024	08-22-2024	1161	Pro shop merchandise-Lakes	\$675.00	Lakes of Taylor Golf
12173	Sharon Wynn	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$270.00	City Clerk
12174	Kimberly Hurst	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$295.00	City Clerk
12175	Vivian Hollingsworth	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$319.00	City Clerk
12178	Rafael Infante	08-14-2024	08-14-2024	August 14 2024	Election Worker 2024	\$20.00	City Clerk
12178	Rafael Infante	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
12179	Nikka Cummings	08-14-2024	08-14-2024	August 14 2024	Election Worker 2024	\$20.00	City Clerk
12179	Nikka Cummings	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
12180	Julieta Crowley	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
12180	Julieta Crowley	08-14-2024	08-14-2024	August 14 2024	Election Worker 2024	\$20.00	City Clerk
12181	Dianna Benton	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
12181	Dianna Benton	08-14-2024	08-14-2024	August 14 2024	Election Worker 2024	\$20.00	City Clerk
12182	Jessica Toth	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
12182	Jessica Toth	08-14-2024	08-14-2024	August 14 2024	Election Worker 2024	\$20.00	City Clerk
12183	Julianne Winchel	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
12183	Julianne Winchel	08-14-2024	08-14-2024	August 14 2024	Election Worker 2024	\$20.00	City Clerk
12185	Tracey Arkoh	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
12185	Tracey Arkoh	08-14-2024	08-14-2024	August 14 2024	Election Worker 2024	\$20.00	City Clerk
12189	Pro-line Asphalt Paving Corp.	07-31-2024	08-14-2024	93329-073124	Beech Daly Resurfacing Pymnt. 3	\$453,410.70	Capital Outlay
12189	Pro-line Asphalt Paving	07-31-2024	08-14-2024	93329-073124	Beech Daly Resurfacing Pymnt. 3	\$36,195.13	Balance Sheet/Revenue

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Corp.						
12190	Cynthia Push	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$400.00	City Clerk
12190	Cyndee Push	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
12192	Michael Fornes	07-18-2024	08-14-2024	071824	Mike Fornes - Edmund Fitzgerald Presentation	\$300.00	Library
12193	Moments in Time Art Studio	07-13-2024	08-14-2024	071324	Martina Hahn-Oswald Sleeping Bear Legend Painting Program - July 2024	\$500.00	Library
12194	Anthony Stankiewicz	08-02-2024	08-16-2024	july24tsxas	July referee Tx	\$220.00	SportsPlex
12196	Richard Szatanski	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
12196	Richard Szatanski	08-14-2024	08-14-2024	August 14 2024	Election Worker 2024	\$20.00	City Clerk
12202	Library Pass, Inc.	07-09-2024	08-14-2024	7499	Comic Plus Database - July 2024	\$1,243.24	Library
12203	Massive Gathering Productions	07-13-2024	08-15-2024	071324	Carlos Nieto III Anime Your Way Teens & Adults - July 2024	\$450.00	Library
12205	Jose Zamarron	07-15-2024	08-02-2024	071524	refund bond 5582-15732 Dupage	\$200.00	Balance Sheet/Revenue
12206	Breanne Butts	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$270.00	City Clerk
12209	Jessica Gilmore	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$270.00	City Clerk
12210	Lisa Merwin	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$270.00	City Clerk
12211	Bonny Burmeister	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$295.00	City Clerk
12212	Emmanuel Dadson	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$139.00	City Clerk
12213	Lori Harvard	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$270.00	City Clerk
12215	Robert Little	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$270.00	City Clerk
12216	Carol Sarnacki	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$270.00	City Clerk
12218	Sandra Jones-Quartey	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$270.00	City Clerk
12219	Austin Goines	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$270.00	City Clerk
12220	Dylon Wynn	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$270.00	City Clerk
12221	Carlos Maxwell	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$270.00	City Clerk
12223	Josh Ovares	06-27-2024	08-07-2024	062724	uniform allowance	\$284.92	Water Transmission and Distribution
12224	Joseph Burke	07-19-2024	08-02-2024	071924	refund bond 6168-15677 Vivian	\$200.00	Balance Sheet/Revenue

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
12226	Thurman Poellnitz	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$270.00	City Clerk
12229	Freedom Acres Ranch WC	07-23-2024	08-14-2024	672838	pig and cow hoofs trimmed	\$190.00	Petting Farm
12230	GPD Group	07-01-2024	08-02-2024	070124	refund engineering project 93270Taco Bell 27340 Eureka	\$11.25	Balance Sheet/Revenue
12234	Samantha Flisek	07-26-2024	08-02-2024	072624	Direct Deposit Return - Flisek	\$451.95	Balance Sheet/Revenue
12235	Harrison Stewart	07-26-2024	08-02-2024	072624	Direct Deposit Return - Stewart	\$412.35	Balance Sheet/Revenue
12236	Steve Van Camp	07-10-2024	08-02-2024	071024	refund for cancellation 9-22-24WVC Memorial Charity Golf Outing	\$400.00	Balance Sheet/Revenue
12237	Allen Bowen III	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$270.00	City Clerk
12238	Robbin Babcock	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$270.00	City Clerk
12241	Bilbrey Michael	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$270.00	City Clerk
12242	C. J. & L. Services	07-24-2024	08-02-2024	07242024	tax overpayment	\$48.93	Balance Sheet/Revenue
12243	Strong Realty Group LLC	07-23-2024	08-02-2024	072324	tax overpayment	\$45.05	Balance Sheet/Revenue
12244	Taylor BB Retail Holdings LLC	08-05-2024	08-14-2024	080524	refund overpayment on false alarm spec asmt	\$1,300.00	Balance Sheet/Revenue
12245	Lynette Bonney	07-12-2024	08-14-2024	071224	minor injury Heritage Pav B	\$110.00	Balance Sheet/Revenue
12247	Tahani Alsraji	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$176.00	City Clerk
12248	Cortney McKnight	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$176.00	City Clerk
12249	Adrien Rekau	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$176.00	City Clerk
12250	Joshua Rochoza	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$319.00	City Clerk
12251	Hashem Alsraji	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$176.00	City Clerk
12254	Addison Wright	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$270.00	City Clerk
12255	Alyssa Wright	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$270.00	City Clerk
12256	Nicole Walker	08-05-2024	08-14-2024	080524	refund bond 6187	\$200.00	Balance Sheet/Revenue
12257	Famous Dave's	08-02-2024	08-14-2024	080224	refund bond 6153	\$250.00	Balance Sheet/Revenue
12258	Jason Lattuca	08-02-2024	08-14-2024	080224	refund bond 6179	\$200.00	Balance Sheet/Revenue
12259	Ramsy Abdulla	08-05-2024	08-14-2024	080524	refund bond 6251	\$250.00	Balance Sheet/Revenue
12260	Dan & Sherri Chadwick	08-05-2024	08-14-2024	080524	Fire ins escrow 22080 Bernard	\$15,520.00	Balance Sheet/Revenue

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
12261	Carlos Bonilla	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$120.00	City Clerk
12262	Delilah McManus	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$270.00	City Clerk
12263	Frances Ciszewski	08-08-2024	08-15-2024	080824	Neuter refund Ollie M- DSH 24-0029	\$100.00	Balance Sheet/Revenue
12264	Erica Shaffner	08-14-2024	08-14-2024	August 14 2024	Election Worker 2024	\$96.50	City Clerk
12267	RJC Investments 401K	08-14-2024	08-15-2024	081424	tax overpayment	\$185.26	Balance Sheet/Revenue
12270	Humanizing the Badge, Inc.	06-30-2024	08-15-2024	081424	refund sec dep for office rental at Rec Center	\$600.00	Balance Sheet/Revenue
12271	Elizabeth Cox	08-14-2024	08-15-2024	081424	refund bond 6184	\$200.00	Balance Sheet/Revenue
12272	James Zubor	08-07-2024	08-22-2024	080724	Blackstone grill for PD from donation-community outreach	\$500.00	Police Department
12276	Jordan Dodds	08-22-2024	08-30-2024	082224	8-22-24 AXA deduction refund	\$100.00	Balance Sheet/Revenue
12277	Brenden Bartos	08-15-2024	08-30-2024	081524	boots	\$161.93	Department of Public Works
1246	PATRICIA BOLAND	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
1254	FRANCES DITTMAR	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$159.08	Employee Fringe Benefits
1256	DELORIS HILLER	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
1257	FRIEDA JURKIEWICZ	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
1261	LAURA LOPICOLA	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
1271	SYLVIA RISER	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits
1277	ELAINE STEFANICK	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
1278	THOMAS TANK	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$206.90	Employee Fringe Benefits
128	American Lock & Key	06-05-2024	08-22-2024	62438	Adjust lock	\$100.00	Lakes of Taylor Golf
128	American Lock & Key	07-08-2024	08-22-2024	62700	American Lock & Key keys	\$50.00	Lakes of Taylor Golf
128	American Lock & Key	07-10-2024	08-22-2024	62705	American Lock & Key keys	\$200.00	Lakes of Taylor Golf

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
128	American Lock & Key	07-29-2024	08-30-2024	62770	Lock replacement and repair	\$45.00	Building and Grounds
1288	Petty Cash/Petting Farm	08-12-2024	08-15-2024	081224	Petty cash - turtle tank set up Petsmart	\$87.17	Petting Farm
1306	Ahead Headgear Inc.	06-30-2024	08-22-2024	INV0595175	Pro shop merchandise	\$1,404.13	Lakes of Taylor Golf
1331	Thin Blue Line of Michigan	07-21-2024	08-05-2024	072124	PE072124	\$52.00	Balance Sheet/Revenue
1331	Thin Blue Line of Michigan	08-04-2024	08-09-2024	080424	PE080424	\$47.00	Balance Sheet/Revenue
1331	Thin Blue Line of Michigan	08-18-2024	08-28-2024	081824	PE081824	\$52.00	Balance Sheet/Revenue
1357	LexisNexis	07-08-2024	08-14-2024	41947789-070824	subscription 10-2024/09-2025	\$272.61	23rd District Court
1357	LexisNexis	07-31-2024	08-30-2024	3095245189	INVOICE 3095245189 7/1/24 - 7/31/24	\$214.00	23rd District Court
1369	Windsor Golf	07-03-2024	08-22-2024	7712	Windsor Golfbag tags	\$1,610.00	Taylor Meadows Golf
1381	Leonard's Syrups	07-08-2024	08-22-2024	3101832929	Beverage line service	\$125.00	Taylor Meadows Golf
1381	Leonard's Syrups	07-16-2024	08-22-2024	1000906405	Beverage line service	\$119.50	Taylor Meadows Golf
1381	Leonard's Syrups	07-30-2024	08-14-2024	311434	Beverage Line Maint and Repair	\$70.00	Senior Center
1381	Leonard's Syrups	07-16-2024	08-14-2024	10000906408	Beverage line service	\$121.30	Lakes of Taylor Golf
1381	Leonard's Syrups	07-31-2024	08-14-2024	RO00339927	Beverage line service	\$89.00	Lakes of Taylor Golf
1381	Leonard's Syrups	07-08-2024	08-14-2024	3101832928	Beverage line service	\$175.00	Lakes of Taylor Golf
1381	Leonard's Syrups	07-22-2024	08-14-2024	S310292	Beverage line service	\$100.00	Lakes of Taylor Golf
1381	Leonard's Syrups	07-16-2024	08-14-2024	2901837029	Beverage line service	\$178.80	Lakes of Taylor Golf
1392	William Patts Jr.	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$143.00	City Clerk
1392	William Patts Jr.	08-14-2024	08-14-2024	August 14 2024	Election Worker 2024	\$20.00	City Clerk
1393	LORI DUBIEL	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$275.00	City Clerk
1393	LORI DUBIEL	08-06-2024	08-06-2024	August 6 2024 EV		\$1,732.50	City Clerk
1428	KATHY SHAFFNER	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$430.00	City Clerk
1428	KATHY SHAFFNER	08-06-2024	08-06-2024	August 6 2024 EV		\$1,820.50	City Clerk
1438	Masserant's Feed &	07-15-2024	08-14-2024	670104	Animal Feed and Supplies	\$459.99	Petting Farm

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Grain Inc.						
1438	Masserant's Feed & Grain Inc.	07-22-2024	08-14-2024	670131	Animal Feed and Supplies	\$394.99	Petting Farm
1438	Masserant's Feed & Grain Inc.	07-29-2024	08-30-2024	70146	Animal Feed and Supplies	\$431.99	Petting Farm
1438	Masserant's Feed & Grain Inc.	07-08-2024	08-30-2024	6700092	Animal feed and supply	\$568.48	Petting Farm
1438	Masserant's Feed & Grain Inc.	07-01-2024	08-30-2024	669997	Animal Feed and Supplies	\$396.77	Petting Farm
1443	Beshara	06-04-2024	08-14-2024	85715	label	\$369.00	Building Inspection Department
1455	UniFirst Corp	05-11-2024	08-07-2024	1630376129	UNIFORMS	\$221.78	Building and Grounds
1455	UniFirst Corp	06-18-2024	08-07-2024	1630383108	KIRISTOBANS UNIFORM	\$141.02	Building and Grounds
1455	UniFirst Corp	07-15-2024	08-02-2024	1630385000	Uniform Supplier	\$240.98	Department of Public Works
1455	UniFirst Corp	07-19-2024	08-02-2024	1630386310	Uniform Supplier	\$71.48	Department of Public Works
1455	UniFirst Corp	07-08-2024	08-14-2024	1600250549	UniFirst Entrance Mats - July 2024	\$95.19	Library
1455	UniFirst Corp	07-15-2024	08-15-2024	1600252113	Uniform and Rug Service	\$108.31	Animal Shelter
1455	UniFirst Corp	07-15-2024	08-15-2024	1600252105	Mats FSC	\$124.67	Building and Grounds
1455	UniFirst Corp	07-08-2024	08-22-2024	1600250546	uniform and rug service	\$131.58	Building and Grounds
1455	UniFirst Corp	07-01-2024	08-07-2024	1630386385	Uniform Supplier	\$168.00	Department of Public Works
1455	UniFirst Corp	07-12-2024	08-22-2024	1600251872	uniform and rug service	\$113.29	Building and Grounds
1468	Taylor Police Cadet Association	07-21-2024	08-05-2024	072124	PE072124	\$665.00	Balance Sheet/Revenue
1468	Taylor Police Cadet Association	08-04-2024	08-09-2024	080424	PE080424	\$665.00	Balance Sheet/Revenue
1468	Taylor Police Cadet Association	08-18-2024	08-28-2024	081824	PE081824	\$665.00	Balance Sheet/Revenue
1481	SVS Vision Inc.	07-26-2024	08-02-2024	August2024	Coverage August 2024	\$1,998.72	Balance Sheet/Revenue
1481	SVS Vision Inc.	08-16-2024	08-22-2024	September2024	coverage September 2024	\$2,061.18	Balance Sheet/Revenue
1482	RKA Petroleum	06-05-2024	08-07-2024	0402108	#2 DYED ULTRA LOW SULFUR DIESEL	\$1,912.65	Motor Vehicle Pool
1482	RKA Petroleum	06-10-2024	08-07-2024	0403512	#2 DYED ULTRA LOW SULFUR DIESEL	\$2,069.91	Motor Vehicle Pool

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1482	RKA Petroleum	06-11-2024	08-07-2024	0404501	DPW FUEL	\$706.58	Motor Vehicle Pool
1482	RKA Petroleum	06-17-2024	08-07-2024	0405307	DPW FUEL	\$1,355.62	Motor Vehicle Pool
1482	RKA Petroleum	06-17-2024	08-07-2024	0405351	#2 DYED ULTRA LOW SULFUR DIESEL	\$2,740.64	Motor Vehicle Pool
1482	RKA Petroleum	06-19-2024	08-07-2024	0406960	#2 DYED ULTRA LOW SULFUR DIESEL	\$1,951.06	Motor Vehicle Pool
1482	RKA Petroleum	06-24-2024	08-07-2024	0407612	#2 DYED ULTRA LOW SULFUR DIESEL	\$2,211.07	Motor Vehicle Pool
1484	CARRIE JOSEPH	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$430.00	City Clerk
1484	CARRIE JOSEPH	08-06-2024	08-06-2024	August 6 2024 EV		\$1,815.00	City Clerk
151	D & L Garden Center	06-17-2024	08-02-2024	45634	Bearing Replacement	\$65.93	Department of Public Works
151	D & L Garden Center	07-26-2024	08-30-2024	22732	Garden Supplier	\$29.00	Department of Public Works
151	D & L Garden Center	07-11-2024	08-30-2024	22051	Garden Supplier	\$65.93	Department of Public Works
1512	JOAN MURPHY	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
1541	Alpha Psychological Services P.C.	07-26-2024	08-02-2024	072524	Psychological Assessment	\$1,300.00	Human Resources
1541	Alpha Psychological Services P.C.	07-26-2024	08-02-2024	072524	Psychological Assessment	\$3,250.00	Human Resources
1548	Eric Dubke	07-22-2024	08-15-2024	791116	Hay and other supplies	\$2,205.00	Petting Farm
1548	Eric Dubke	07-21-2024	08-14-2024	791114	Hay and other supplies	\$2,205.00	Petting Farm
1548	Eric Dubke	07-21-2024	08-15-2024	791115	Hay and other supplies	\$2,205.00	Petting Farm
1584	H&B Sprinkler	06-06-2024	08-14-2024	982524	DPW Sprinkler start up	\$1,047.50	Building and Grounds
1602	House Arrest Services Inc	07-10-2024	08-02-2024	654467-Jun2	On-Site Panel Test	\$108.00	23rd District Court
1602	House Arrest Services Inc	07-10-2024	08-02-2024	6544669-Jun	On-Site Panel Test	\$6,505.00	23rd District Court
1602	House Arrest Services Inc	07-03-2024	08-02-2024	6598678-JUN	Steel Cuffs, Ethernet, & Wireless BS	\$3,872.00	23rd District Court
1614	ANTHONY MINGHINE	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$143.00	City Clerk
1623	GERALDINE BINKLEY	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1624	DIANE HOPGOOD	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$633.20	Employee Fringe Benefits
1635	SANDRA HAYES	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
1686	Hennessey Engineers Inc.	06-30-2024	08-14-2024	080724	Admin. CDBG City of Taylor Engineering, Planning & Support Svcs. 5-24/6-24	\$2,926.00	Community Development Block Grant
1686	Hennessey Engineers Inc.	06-30-2024	08-14-2024	180631	Admin-City of Taylor CDBG Engineering, Planning & Support Svcs.7-2023/6-2024	\$15,416.00	NSP Department
1686	Hennessey Engineers Inc.	06-30-2024	08-14-2024	180632	Action Plan 2024/2025CDBG Engineering, Planning & Support Svcs.	\$5,576.00	Community Development Block Grant
1686	Hennessey Engineers Inc.	08-12-2024	08-14-2024	180641	Admin. City of Taylor CDBG Engineering, Planning & Support Svcs.	\$3,280.00	NSP Department
1686	Hennessey Engineers Inc.	06-02-2024	08-22-2024	180049	Lange Park Redevelopment Progress Billing	\$1,701.00	Parks and Recreation
1702	Oakland County	06-30-2024	08-02-2024	CI041184	CLEMIS Apr-Jun	\$14,603.47	Police Department
1702	Oakland County	06-30-2024	08-02-2024	CI041184	CLEMIS Jul-Sep	\$1,720.00	Police Department
1710	NICHOLAS DMITRUCHINA	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
1710	NICHOLAS DMITRUCHINA	08-06-2024	08-06-2024	August 6 2024 EV		\$890.00	City Clerk
1802	T-Mobile USA	07-24-2024	08-14-2024	969562532-	Hotspot monthly bill - July 2024	\$495.55	Library
1817	Dell Marketing L.P.	06-03-2024	08-02-2024	10752307377(2)	OptiPlex Small Form Factor Plus 7020	\$376.50	City Clerk
1817	Dell Marketing L.P.	05-15-2024	08-02-2024	10749164470	Dell Latitude 5550 Service	\$1,161.00	Human Resources
1817	Dell Marketing L.P.	06-03-2024	08-02-2024	10752307377(2)	OptiPlex Small Form Factor Plus 7020	\$376.50	City Clerk
1905	Rhonda Gatscher	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$275.00	City Clerk
1905	Rhonda Gatscher	08-14-2024	08-14-2024	August 14 2024	Election Worker 2024	\$25.00	City Clerk
1911	BILLIE ARNDT	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
192	21ST CENTURY MEDIA-MICHIGAN	07-31-2024	08-30-2024	640704July2024	July 2024 legal ads	\$1,013.23	City Clerk
2021	DEBI BURNHAM	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$319.00	City Clerk
2024	WILLIAM DATSON	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$100.00	City Clerk

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
2024	WILLIAM DATSON	08-06-2024	08-06-2024	August 6 2024 EV		\$720.00	City Clerk
2039	DAVID MILLER	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$320.00	City Clerk
2039	DAVID MILLER	08-06-2024	08-06-2024	August 6 2024 EV		\$1,115.00	City Clerk
205	Michigan Fire Inspectors Society	07-17-2024	08-14-2024	2509	MFIS Conference- Stephen	\$475.00	Fire Department
205	Michigan Fire Inspectors Society	07-17-2024	08-14-2024	2512	MFIS Conference- Dudek	\$475.00	Fire Department
205	Michigan Fire Inspectors Society	07-17-2024	08-14-2024	2510	MFIS Conference- Al	\$475.00	Fire Department
2058	PATRICIA TROUTEN	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$115.40	Employee Fringe Benefits
2068	Cakes by Stephanie	07-19-2024	08-22-2024	12292	Cakes By Stephanie cake	\$440.00	Lakes of Taylor Golf
2097	GEORGE W SMITH JR	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
2099	Unique Management ServicesInc	07-01-2024	08-02-2024	6127545	Unique Material Recovery Agency - July 2024	\$163.10	Library
21	Stanley Kilyanek	06-30-2024	08-15-2024	080624	P&F Civil Svc. Comm. Meeting 6-3-24	\$60.00	City Clerk
2124	MI Custom Signs	05-20-2024	08-07-2024	27279	SIGN-FARM	\$134.60	Petting Farm
2124	MI Custom Signs	07-01-2024	08-22-2024	27171	building signage	\$357.00	SportsPlex
224	Orkin Pest Control	07-03-2024	08-14-2024	2694971662	Orkin pest control service - July 2024	\$74.99	Library
224	Orkin Pest Control	06-30-2024	08-14-2024	261931180	Pest Control - May 2024	\$74.99	Library
225	Park Athletic Supply	07-20-2024	08-15-2024	194709	Sporting Goods Supplier	\$300.00	Parks Recreation Events and Programs
2333	The BVDV Institute	07-23-2024	08-14-2024	9141	Vet services	\$170.00	Petting Farm
2333	The BVDV Institute	07-14-2024	08-14-2024	9128	Vet services	\$80.00	Petting Farm
2338	Detroit Region Aerotropolis Dev Corp	06-14-2024	08-22-2024	061424Aero	Annual dues 1-1-24 to 12-31-24 TIFA 8.58-24	\$12,500.00	TIFA Department
2338	Detroit Region Aerotropolis Dev Corp	06-14-2024	08-22-2024	061424Aero	Annual dues 1-1-24 to 12-31-24 TIFA 8.58-24	\$12,500.00	TIFA Department
236	Plante & Moran PLLC	06-24-2024	08-22-2024	10264817	Instawork Lakes of Taylor	\$17,000.00	Information Technology

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
237	Printing Systems, Inc.	06-26-2024	08-02-2024	234294	Notice of Ordinance Violation Stickers	\$252.75	Animal Shelter
237	Printing Systems, Inc.	06-26-2024	08-02-2024	234293	Notice of Ordinance Violation Stickers	\$292.85	Animal Shelter
237	Printing Systems, Inc.	07-29-2024	08-30-2024	234774	Election poll books	\$267.00	City Clerk
237	Printing Systems, Inc.	07-18-2024	08-30-2024	234608	Various election items	\$17.50	City Clerk
239	Health Alliance Plan	08-16-2024	08-30-2024	Sept2024	9-1/9-30-24 coverage	\$67,413.84	Balance Sheet/Revenue
239	Health Alliance Plan	08-16-2024	08-30-2024	Sept2024	9-1/9-30-24 coverage	\$51,416.91	Employee Fringe Benefits
239	Health Alliance Plan	08-16-2024	08-30-2024	Sept2024	9-1/9-30-24 coverage	\$74,145.24	Police and Fire Retirement Dept
2392	Fish & Loaves Com Food Pantry	08-23-2024	08-30-2024	157	CDBG Subrecipient Distribution 4/1/24 to 6/30/24	\$2,500.00	Community Development Block Grant
240	City of Riverview	06-13-2024	08-22-2024	91993	CITR Residential waste eff May 2024	\$15,886.41	Compost and Rubbish Collection
240	City of Riverview	06-30-2024	08-22-2024	92128	CITR Tfr & RubbishJune 2024	\$16,991.96	Compost and Rubbish Collection
240	City of Riverview	06-30-2024	08-22-2024	92129	CITR SP04218-TAWJune 2024	\$341.25	Compost and Rubbish Collection
240	City of Riverview	06-13-2024	08-22-2024	91995	CITR Sp040218-TAW May 2024	\$160.31	Compost and Rubbish Collection
240	City of Riverview	06-30-2024	08-22-2024	92127	CITR Residential Waste June 2024	\$28,842.84	Compost and Rubbish Collection
240	City of Riverview	06-13-2024	08-22-2024	91994	CITR Tfr & Rubbish May 2024	\$18,947.93	Compost and Rubbish Collection
2433	REBECCA BENTON	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
2440	ALPHONSE RUFFNER	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
246	Security Ace Hardware	07-09-2024	08-14-2024	030440/1	operating supplies	\$15.99	Water Transmission and Distribution
246	Security Ace Hardware	06-26-2024	08-02-2024	030412/1	Water - Operating Supplies	\$86.48	Water Customer Service
246	Security Ace Hardware	07-22-2024	08-22-2024	030478/1	operating supplies	\$15.99	Water Transmission and Distribution
246	Security Ace Hardware	07-23-2024	08-22-2024	030479/1	operating supplies	\$7.99	Water Transmission and Distribution
246	Security Ace Hardware	07-30-2024	08-30-2024	030495/1	operating supplies	\$15.99	Water Transmission and Distribution
249	The Senior Alliance Inc.	07-11-2024	08-02-2024	TSA-2024-223	4-1-24 to 6-30-24	\$2,500.00	Community Development Block Grant
2492	23RD DISTRICT COURT	07-08-2024	08-02-2024	070824	Ordinance reimbursement for 225.00/ 8474 Family Fun Day/Carol Ann Owens	\$225.00	23rd District Court

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
2559	Osborne Concrete Company	07-29-2024	08-30-2024	488194	concrete supplier	\$1,398.00	Water Transmission and Distribution
2559	Osborne Concrete Company	07-29-2024	08-30-2024	488209	concrete supplier	\$892.88	Water Transmission and Distribution
2583	KAY LAFOREST	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$110.50	Employee Fringe Benefits
259	Taylor School District	07-30-2024	08-14-2024	073024	reimbursement for overpayment on water bill a/c 1100990	\$182.20	Balance Sheet/Revenue
260	Taylor Trophies & Sporting Goods	07-10-2024	08-15-2024	071024	vmp	\$68.54	Department of Public Works
2683	Downriver Utility Wastewater Authority	06-01-2024	08-02-2024	0000303187	excess flow and sewage June 2024	\$74,693.60	Sewer Department
2683	Downriver Utility Wastewater Authority	08-01-2024	08-14-2024	0000303244	Excess flow and sewage Aug 2024	\$130,754.40	Sewer Department
2683	Downriver Utility Wastewater Authority	06-30-2024	08-07-2024	JUNE2024	WASTEWATER DISPOSAL CHARGE JUNE 2024	\$198,712.42	Sewer Department
2683	Downriver Utility Wastewater Authority	08-22-2024	08-30-2024	0000303257	Bonds SRF Principal	\$46,057.00	Sewer Department
2683	Downriver Utility Wastewater Authority	06-30-2024	08-07-2024	JUNE2024	WASTEWATER DISPOSAL CHARGE JUNE 2024	\$6,243.17	Sewer Department
2683	Downriver Utility Wastewater Authority	06-01-2024	08-02-2024	0000303187	excess flow and sewage June 2024	\$150,154.60	Sewer Department
2683	Downriver Utility Wastewater Authority	08-01-2024	08-14-2024	0000303244	Excess flow and sewage Aug 2024	\$145,738.40	Sewer Department
2683	Downriver Utility Wastewater Authority	08-22-2024	08-30-2024	0000303257	Bonds SRF Principal	\$41,712.00	Sewer Department
2683	Downriver Utility Wastewater Authority	08-22-2024	08-30-2024	0000303257	Bonds SRF Principal	\$99,935.00	Sewer Department
2683	Downriver Utility Wastewater Authority	08-22-2024	08-30-2024	0000303257	Bonds SRF Interest	\$1,129.70	Sewer Department
2683	Downriver Utility Wastewater Authority	08-22-2024	08-30-2024	0000303257	Bonds SRF Interest	\$3,376.26	Sewer Department
2683	Downriver Utility Wastewater Authority	08-22-2024	08-30-2024	0000303257	Bonds SRF Interest	\$9,367.94	Sewer Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
2683	Downriver Utility Wastewater Authority	08-22-2024	08-30-2024	0000303257	Bonds SRF Interest	\$9,298.30	Sewer Department
2683	Downriver Utility Wastewater Authority	08-22-2024	08-30-2024	0000303257	Bonds SRF Interest	\$2,802.50	Sewer Department
2683	Downriver Utility Wastewater Authority	08-22-2024	08-30-2024	0000303257	Bonds SRF Interest	\$15,274.84	Sewer Department
2683	Downriver Utility Wastewater Authority	08-22-2024	08-30-2024	0000303257	Bonds SRF Interest	\$11,171.52	Sewer Department
2683	Downriver Utility Wastewater Authority	08-22-2024	08-30-2024	0000303257	Bonds SRF Interest	\$26,153.30	Sewer Department
2683	Downriver Utility Wastewater Authority	08-22-2024	08-30-2024	0000303257	Bonds SRF	(\$187,704.00)	Sewer Department
2683	Downriver Utility Wastewater Authority	08-22-2024	08-30-2024	0000303257	Bonds SRF	\$187,704.00	Balance Sheet/Revenue
27	WILLIAM PICARD	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$209.80	Employee Fringe Benefits
2753	Midwest Golf & Turf	07-03-2024	08-15-2024	59902	Golf Cart repair supplier	\$225.00	Lakes of Taylor Golf
2753	Midwest Golf & Turf	06-21-2024	08-02-2024	59302(2)	85 Golf Carts - Lakes80 Golf Carts Meadows1 Driving Range Picker2 passenger carts2 ranger gas carts 0 beverage carts.trade in of 160 carts at \$2100 each	\$1,082,950.11	Balance Sheet/Revenue
2753	Midwest Golf & Turf	07-03-2024	08-14-2024	59901	Golf Cart repair supplier	\$450.00	Taylor Meadows Golf
2753	Midwest Golf & Turf	07-30-2024	08-30-2024	61139	Golf Cart repair supplier	\$142.28	Lakes of Taylor Golf
276	Thomson Reuters- West	08-01-2024	08-14-2024	850541371	INVOICE 850541371	\$237.22	23rd District Court
276	Thomson Reuters- West	07-01-2024	08-14-2024	850399793	INVOICE 850399793 ONLINE / SOFTWARE SUBSCRIPTION CHARGES	\$279.85	23rd District Court
276	Thomson Reuters- West	08-01-2024	08-14-2024	850572532	INVOICE 850572532 ONLINE / SOFTWARE SUBSCRIPTION CHARGES	\$279.85	23rd District Court
276	Thomson Reuters- West	07-01-2024	08-14-2024	850471918	INVOICE 850471918 LIBRARY PLAN CHARGES	\$237.22	23rd District Court
2767	Fiesta Gourmet & Deli Inc.	07-11-2024	08-14-2024	071124	Inmate Meals Service	\$432.50	Police Department
2767	Fiesta Gourmet & Deli Inc.	07-02-2024	08-14-2024	070224	Inmate Meals Service	\$690.00	Police Department

City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
2767	Fiesta Gourmet & Deli Inc.	07-17-2024	08-15-2024	071724	Inmate Meals Service	\$605.00	Police Department
2767	Fiesta Gourmet & Deli Inc.	07-26-2024	08-30-2024	072624	Inmate Meals Service	\$556.50	Police Department
277	West Shore Services Inc.	06-05-2024	08-16-2024	32307	Siren Repairs ccr 4.170-24	\$1,861.05	Fire Department
277	West Shore Services Inc.	06-26-2024	08-02-2024	32377	DC Converter	\$245.25	Police Department
277	West Shore Services Inc.	06-26-2024	08-02-2024	32376	FCH Controllers	\$928.75	Police Department
277	West Shore Services Inc.	06-05-2024	08-16-2024	32307	Siren Repairs ccr 4.170-24	\$1,861.06	Police Department
277	West Shore Services Inc.	06-26-2024	08-02-2024	32377	DC Converter	\$245.25	Fire Department
277	West Shore Services Inc.	06-26-2024	08-02-2024	32376	FCH Controllers	\$928.75	Fire Department
2791	JANE BARNES	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
2798	DOROTHY SCHAFRANEK	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$115.40	Employee Fringe Benefits
288	Delta Dental Plan of Michigan	08-21-2024	08-22-2024	September2024	COVERAGE PERIOD 9-1/9-30-24	\$31,493.46	Balance Sheet/Revenue
288	Delta Dental Plan of Michigan	08-21-2024	08-22-2024	September2024	COVERAGE PERIOD 9-1/9-30-24	\$6,622.38	Employee Fringe Benefits
288	Delta Dental Plan of Michigan	08-21-2024	08-22-2024	September2024	COVERAGE PERIOD 9-1/9-30-24	\$12,006.48	Police and Fire Retirement Dept
289	Blue Cross Blue Shield of Michigan	08-20-2024	08-20-2024	September2024	September 2024 coverage	\$44,514.68	Balance Sheet/Revenue
289	Blue Cross Blue Shield of Michigan	07-09-2024	08-02-2024	240709893972	BCBS Med Advantage August 2024	\$6,296.16	Employee Fringe Benefits
289	Blue Cross Blue Shield of Michigan	08-21-2024	08-30-2024	Sept2024	BCBS Med Advantage Sept 2024 coverage	\$12,592.32	Employee Fringe Benefits
289	Blue Cross Blue Shield of Michigan	08-20-2024	08-20-2024	September2024	September 2024 coverage	\$80,908.97	Employee Fringe Benefits
289	Blue Cross Blue Shield of Michigan	07-09-2024	08-02-2024	240709893972	BCBS Med Advantage August 2024	\$5,513.25	Police and Fire Retirement Dept
289	Blue Cross Blue Shield of Michigan	08-21-2024	08-30-2024	Sept2024	BCBS Med Advantage Sept 2024 coverage	\$11,026.50	Police and Fire Retirement Dept
289	Blue Cross Blue Shield of Michigan	08-20-2024	08-20-2024	September2024	September 2024 coverage	\$209,325.45	Police and Fire Retirement Dept

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Michigan						
29	ANTHONY NICITA	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$683.20	Employee Fringe Benefits
2959	Taylor Command Officers Assn	07-21-2024	08-05-2024	072124	PE072124	\$451.36	Balance Sheet/Revenue
2959	Taylor Command Officers Assn	08-04-2024	08-09-2024	080424	PE080424	\$451.36	Balance Sheet/Revenue
2959	Taylor Command Officers Assn	08-18-2024	08-28-2024	081824	PE081824	\$451.36	Balance Sheet/Revenue
2960	Taylor Police Officers Labor Association	07-21-2024	08-05-2024	072124	PE072124	\$2,624.70	Balance Sheet/Revenue
2960	Taylor Police Officers Labor Association	08-04-2024	08-09-2024	080424	PE080424	\$2,699.44	Balance Sheet/Revenue
2960	Taylor Police Officers Labor Association	08-18-2024	08-28-2024	081824	PE081824	\$2,656.05	Balance Sheet/Revenue
2961	AFSCME LOCAL 1917	07-21-2024	08-05-2024	072124	PE072124	\$375.87	Balance Sheet/Revenue
2961	AFSCME LOCAL 1917	08-04-2024	08-09-2024	080424	PE080424	\$375.87	Balance Sheet/Revenue
2961	AFSCME LOCAL 1917	08-18-2024	08-28-2024	081824	PE081824	\$375.87	Balance Sheet/Revenue
2962	Taylor Government Management	07-21-2024	08-05-2024	072124	PE072124	\$179.92	Balance Sheet/Revenue
2962	Taylor Government Management	08-04-2024	08-09-2024	080424	PE080424	\$179.92	Balance Sheet/Revenue
2962	Taylor Government Management	08-18-2024	08-28-2024	081824	PE081824	\$179.92	Balance Sheet/Revenue
2964	Empower Retirement	07-21-2024	08-05-2024	072124	PE072124	\$1,422.00	Balance Sheet/Revenue
2964	Empower Retirement	08-04-2024	08-09-2024	080424	PE080424	\$1,422.00	Balance Sheet/Revenue
2964	Empower Retirement	08-18-2024	08-28-2024	081824	PE081824	\$1,422.00	Balance Sheet/Revenue
2971	GREAT LAKES WATER AUTHORITY	07-29-2024	08-02-2024	CIN-0000419	June 2024 Usage	\$457,853.75	Water Transmission and Distribution
2971	GREAT LAKES WATER AUTHORITY	07-29-2024	08-02-2024	CIN-0000419	June 2024 Usage	(\$1,367.00)	Balance Sheet/Revenue
2972	JACK DOHENY COMPANY	06-26-2024	08-02-2024	233967	Trash Pump	\$1,980.00	Sewer Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
2988	Pitney Bowes Inc.	07-12-2024	08-15-2024	1025703224	connect+ red FI Ink Ctg	\$265.59	City Treasurer
2999	City of Taylor	06-30-2024	08-14-2024	APRIL- JUNE2024	CITY WATER BILLS	\$2,157.52	Utilities
2999	City of Taylor	06-21-2024	08-14-2024	700421-18008 JUNE 2024	SVC4-24/6-21-24	\$118.25	SportsPlex
2999	City of Taylor	06-30-2024	08-14-2024	APRIL- JUNE2024	CITY WATER BILLS	\$6,537.14	Parks and Recreation
2999	City of Taylor	06-30-2024	08-14-2024	APRIL- JUNE2024	CITY WATER BILLS	\$1,478.02	Petting Farm
2999	City of Taylor	06-30-2024	08-14-2024	APRIL- JUNE2024	CITY WATER BILLS	\$288.54	Recreation Center
2999	City of Taylor	06-30-2024	08-14-2024	APRIL- JUNE2024	CITY WATER BILLS	\$4,884.67	Parks and Recreation
2999	City of Taylor	06-30-2024	08-14-2024	APRIL- JUNE2024	CITY WATER BILLS	\$1,565.33	23rd District Court
2999	City of Taylor	06-30-2024	08-14-2024	APRIL- JUNE2024	CITY WATER BILLS	\$1,803.29	Police Department
2999	City of Taylor	06-30-2024	08-14-2024	APRIL- JUNE2024	CITY WATER BILLS	\$1,221.37	Fire Department
2999	City of Taylor	06-30-2024	08-14-2024	APRIL- JUNE2024	CITY WATER BILLS	\$626.92	Communications and Media
2999	City of Taylor	06-30-2024	08-14-2024	APRIL- JUNE2024	CITY WATER BILLS	\$104.50	Compost and Rubbish Collection
3006	Etna Supply Company	07-30-2024	08-30-2024	S105798352. 001	Water piping supplier	\$2,275.00	Water Transmission and Distribution
3006	Etna Supply Company	07-30-2024	08-30-2024	S105531643. 004	Water piping supplier	\$480.00	Water Transmission and Distribution
3006	Etna Supply Company	07-26-2024	08-30-2024	S105789015. 003	Water piping supplier	\$1,263.50	Water Transmission and Distribution
3026	Kevin Philo	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
3041	Taylor Unreimbursed Medical-Flex	07-21-2024	08-05-2024	072124	PE072124	\$161.54	Balance Sheet/Revenue
3041	Taylor Unreimbursed	07-21-2024	08-05-2024	07212024	PE072124	\$3,864.98	Balance Sheet/Revenue

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Medical-Flex						
3041	Taylor Unreimbursed Medical-Flex	07-14-2024	08-05-2024	071424	PE071424	\$61.54	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	07-28-2024	08-09-2024	072824	PE072824	\$61.54	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	08-04-2024	08-09-2024	080424	PE080424	\$161.54	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	08-04-2024	08-09-2024	08042024	PE080424	\$3,826.52	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	08-15-2024	08-28-2024	081524	PE081524	\$61.54	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	08-18-2024	08-28-2024	081824	PE081824	\$3,811.52	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	08-18-2024	08-28-2024	PE081824	PE081824	\$161.54	Balance Sheet/Revenue
3045	Comcast	07-13-2024	08-02-2024	1700776231-Aug 2024	svc 7-17/8-16-24 TMGC Network	\$307.85	Building and Grounds
3045	Comcast	07-19-2024	08-02-2024	1700777155-Aug2024	TSX Network 7-23/8-22-24	\$307.85	Building and Grounds
3045	Comcast	07-11-2024	08-02-2024	1700779649-July2024	svc 7-15/8-14-24	\$307.85	Building and Grounds
3045	Comcast	07-14-2024	08-02-2024	170776306-Aug 2024	Library Network 7-18/8-17-24	\$307.85	Building and Grounds
3045	Comcast	07-01-2024	08-02-2024	209046400	Fiber 7-1/7-31-24	\$773.80	Building and Grounds
3045	Comcast	07-28-2024	08-15-2024	1700824346Aug 2024	svc 8-2/9-1-24	\$307.85	Building and Grounds
3045	Comcast	08-01-2024	08-15-2024	1700661052Aug 2024	svc 8-14/9-13-24	\$117.85	Utilities
3049	Verizon Wireless	06-30-2024	08-02-2024	9968343385	City 6-6/7-5-24 phones	\$2,856.07	Utilities
3049	Verizon Wireless	08-05-2024	08-30-2024	9970761821-1	svc 7-6/8-5-24	\$3,447.60	Utilities
3049	Verizon Wireless	07-18-2024	08-02-2024	9022363291	Phone search warrant Det. Oliver case #24-16977	\$100.00	Police Department
3049	Verizon Wireless	07-23-2024	08-15-2024	9969823801	svc 6-24/7-23-24	\$164.88	23rd District Court
3049	Verizon Wireless	06-30-2024	08-02-2024	9968343385	City 6-6/7-5-24 CDBG	\$41.05	Community Development Block

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
							Grant
3049	Verizon Wireless	08-05-2024	08-30-2024	9970761821-1	svc 7-6/8-5-24	\$77.08	Community Development Block Grant
3049	Verizon Wireless	07-23-2024	08-15-2024	9969823801	svc 6-24/7-23-24	\$36.01	MIDC Court
3049	Verizon Wireless	06-30-2024	08-02-2024	9968343385	City 6-6/7-5-24 Farm	\$36.01	Petting Farm
3049	Verizon Wireless	08-05-2024	08-30-2024	9970761821-1	svc 7-6/8-5-24	\$195.25	Parks Recreation Events and Programs
3049	Verizon Wireless	07-23-2024	08-15-2024	9969823801	svc 6-24/7-23-24	\$108.05	23rd District Court
3049	Verizon Wireless	06-30-2024	08-02-2024	9968343385	City 6-6/7-5-24 FSC	\$159.16	Parks Recreation Events and Programs
3049	Verizon Wireless	08-05-2024	08-30-2024	9970761821-1	svc 7-6/8-5-24	\$360.12	Parks and Recreation
3049	Verizon Wireless	06-30-2024	08-02-2024	9968343385	City 6-6/7-5-24 Parks	\$360.10	Parks and Recreation
3049	Verizon Wireless	08-05-2024	08-30-2024	9970761821-1	svc 7-6/8-5-24	\$180.07	Police Department
3049	Verizon Wireless	06-30-2024	08-02-2024	9968343385	City 6-6/7-5-24 PD	\$180.05	Police Department
3049	Verizon Wireless	08-05-2024	08-30-2024	9970761821-1	svc 7-6/8-5-24	\$144.04	Building and Grounds
3049	Verizon Wireless	06-30-2024	08-02-2024	9968343385	City 6-6/7-5-24 TBA	\$144.04	Building and Grounds
3049	Verizon Wireless	08-05-2024	08-30-2024	9970761821-1	svc 7-6/8-5-24	\$144.06	Lakes of Taylor Golf
3049	Verizon Wireless	06-30-2024	08-02-2024	9968343385	City 6-6/7-5-24 Lakes	\$144.12	Lakes of Taylor Golf
3049	Verizon Wireless	08-05-2024	08-30-2024	9970761821-1	svc 7-6/8-5-24	\$220.60	Taylor Meadows Golf
3049	Verizon Wireless	06-30-2024	08-02-2024	9968343385	City 6-6/7-5-24 Meadows	\$220.58	Taylor Meadows Golf
3049	Verizon Wireless	08-05-2024	08-30-2024	9970761821-1	svc 7-6/8-5-24	\$72.02	Department of Public Works
3049	Verizon Wireless	06-30-2024	08-02-2024	9968343385	City 6-6/7-5-24 DPW	\$72.04	Department of Public Works
3049	Verizon Wireless	08-05-2024	08-30-2024	9970761821-1	svc 7-6/8-5-24	\$144.04	Animal Shelter
3049	Verizon Wireless	06-30-2024	08-02-2024	9968343385	City 6-6/7-5-24 AS	\$144.04	Animal Shelter
3049	Verizon Wireless	08-05-2024	08-30-2024	9970761821-1	svc 7-6/8-5-24	\$275.49	Building Inspection Department
3049	Verizon Wireless	06-30-2024	08-02-2024	9968343385	City 6-6/7-5-24 Bldg.	\$275.44	Building Inspection Department
3049	Verizon Wireless	08-05-2024	08-30-2024	9970761821-1	svc 7-6/8-5-24	\$152.96	SportsPlex
3049	Verizon Wireless	06-30-2024	08-02-2024	9968343385	City 6-6/7-5-24 Tsx	\$152.90	SportsPlex

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3070	JOHN DELO	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits
3073	JOSEPH GRECH	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$316.70	Employee Fringe Benefits
3077	SANDRA ROACH	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits
3079	JOANNE KULIK	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$99.90	Employee Fringe Benefits
3080	JUDITH SAUERS	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
3083	AGNES LORY	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
3084	JOY LAVENDER	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$135.50	Employee Fringe Benefits
3085	LEE RAPLEY	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
3094	Grainger	06-25-2024	08-02-2024	9162501085	Water Hose Assembly	\$301.14	Sewer Department
3094	Grainger	07-16-2024	08-15-2024	9183985267	General Repair and Maint Supplies	\$243.10	Recreation Center
3094	Grainger	07-03-2024	08-14-2024	9172116791	General Repair and Maint Supplies	\$209.20	Recreation Center
3094	Grainger	07-31-2024	08-30-2024	9200107077	operating supplies	\$246.32	Water Transmission and Distribution
3094	Grainger	07-31-2024	08-30-2024	9200107069	Operating supplies	\$97.18	Water Customer Service
312	Taylor Ford, Inc	07-12-2024	08-02-2024	071224	refund bond 6244-Taylor Ford	\$250.00	Balance Sheet/Revenue
3127	ROBERT GORSKI	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$115.40	Employee Fringe Benefits
3135	THE PAWS CLINIC	07-11-2024	08-02-2024	2186678	Animal Appointments 6-26-24 & 6-27-24	\$1,942.00	Animal Shelter
3135	THE PAWS CLINIC	07-11-2024	08-15-2024	2186796	Spay/Neuters 7-10/7-11	\$350.00	Animal Shelter
3135	THE PAWS CLINIC	07-18-2024	08-15-2024	2188837	spay/neuters 7-18-24	\$312.00	Animal Shelter
316	First American Title Insurance Company	07-23-2024	08-02-2024	050324	tax overpayment	\$55.67	Balance Sheet/Revenue
3206	Priority One Emergency	08-01-2024	08-14-2024	70107173	Uniforms	\$102.99	Fire Department
3206	Priority One Emergency	07-29-2024	08-14-2024	70107010	Uniforms	\$381.97	Fire Department

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3206	Priority One Emergency	07-30-2024	08-14-2024	70107061	Uniforms	\$195.98	Fire Department
3206	Priority One Emergency	07-31-2024	08-14-2024	70107139	Uniforms	\$405.96	Fire Department
3206	Priority One Emergency	07-30-2024	08-14-2024	70107051	Uniforms	\$72.99	Fire Department
3206	Priority One Emergency	08-01-2024	08-14-2024	70107157	Uniforms	\$103.00	Fire Department
3210	DEBRA BOYLE	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
3248	JOHN REGAN	07-22-2024	08-07-2024	072224	LAW ENFORCEMENT RANGE DEVELOPMENT & DESIGN SEMINAR	\$464.44	Police Department
3264	Southpointe Veterinary Hospital, P.C.	07-10-2024	08-02-2024	428715	AS Vet Svc. 7-10-24	\$83.00	Animal Shelter
3264	Southpointe Veterinary Hospital, P.C.	07-12-2024	08-02-2024	428860	AS Vet Svc 7-12-24	\$439.29	Animal Shelter
3264	Southpointe Veterinary Hospital, P.C.	07-18-2024	08-02-2024	429159	AS Vet Svc 7-10-24	\$884.45	Animal Shelter
3264	Southpointe Veterinary Hospital, P.C.	07-26-2024	08-02-2024	429687	AS Vet 7-26-24	\$137.34	Animal Shelter
3288	SPARTAN DISTRIBUTORS INC	07-18-2024	08-22-2024	22479540	Spartan Distributors standard modem for ltc	\$256.40	Taylor Meadows Golf
3288	SPARTAN DISTRIBUTORS INC	07-26-2024	08-30-2024	22479861	Spartan Distributors timing mechanism	\$455.62	Taylor Meadows Golf
3299	Michigan Poly Supplies	07-10-2024	08-15-2024	26736	Cleaning Supplies	\$300.95	Department of Public Works
3299	Michigan Poly Supplies	07-17-2024	08-22-2024	26762	TSX	\$1,927.73	SportsPlex
3310	Osburn Industries	06-30-2024	08-07-2024	184257	parts supplier	\$2,720.00	Water Transmission and Distribution
3310	Osburn Industries	06-30-2024	08-07-2024	184258	CLASS II SAND	\$1,292.22	Water Transmission and Distribution
3310	Osburn Industries	07-31-2024	08-30-2024	184686	parts supplier	\$3,803.46	Water Transmission and Distribution
3333	Lasercom LLC	07-16-2024	08-15-2024	41358	mail prep/postage	\$9,967.15	City Treasurer
3356	De-Cal Inc	05-22-2024	08-22-2024	WO9240838	HVAC svc 4-7-24	\$2,918.23	SportsPlex
3356	De-Cal Inc	06-30-2024	08-22-2024	WO9241588	HVAC svc 6-24-24	\$576.00	Building and Grounds
3356	De-Cal Inc	06-30-2024	08-22-2024	WO9241608	HVAC Svc 6-26-24	\$5,075.66	Building and Grounds

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3356	De-Cal Inc	06-30-2024	08-22-2024	WO9240936	HVAC svc 4-22-24	\$1,231.00	Building and Grounds
3356	De-Cal Inc	07-16-2024	08-02-2024	WO9240993-1	HVAC Technician	\$359.00	Building and Grounds
3356	De-Cal Inc	07-16-2024	08-02-2024	WO9241143	Main Controller Replacement	\$6,800.00	Building and Grounds
3356	De-Cal Inc	06-26-2024	08-02-2024	WO9241238	HVAC Technician	\$675.28	Lakes of Taylor Golf
3356	De-Cal Inc	06-25-2024	08-02-2024	WO9240985	HVAC Technician	\$1,810.94	Lakes of Taylor Golf
3356	De-Cal Inc	07-16-2024	08-02-2024	WO9241469	HVAC Technician	\$397.00	Building and Grounds
3356	De-Cal Inc	07-08-2024	08-02-2024	WO90024184-2	Rooftop Maintenance	\$1,260.00	Lakes of Taylor Golf
3356	De-Cal Inc	07-08-2024	08-02-2024	WO9240912	HVAC Technician	\$3,402.30	Lakes of Taylor Golf
3356	De-Cal Inc	07-16-2024	08-02-2024	WO9241277	HVAC Technician	\$656.42	Taylor Meadows Golf
3356	De-Cal Inc	07-16-2024	08-02-2024	WO9240725	HVAC Technician	\$7,612.61	Building and Grounds
3356	De-Cal Inc	07-10-2024	08-02-2024	WO9241404	HVAC Technician	\$298.00	Lakes of Taylor Golf
3356	De-Cal Inc	07-02-2024	08-02-2024	WO90024184-1	HVAC Technician	\$1,260.00	Lakes of Taylor Golf
3356	De-Cal Inc	07-02-2024	08-02-2024	WO9240852	HVAC Technician	\$2,736.52	Building and Grounds
3356	De-Cal Inc	06-24-2024	08-14-2024	WO9241541	HVAC Svc. 6-24 -24	\$1,673.86	Building and Grounds
3356	De-Cal Inc	07-16-2024	08-02-2024	WO9241131	HVAC Technician	\$2,347.85	Building and Grounds
3356	De-Cal Inc	06-25-2024	08-02-2024	WO9241335	HVAC Technician	\$298.00	Lakes of Taylor Golf
3356	De-Cal Inc	07-01-2024	08-15-2024	WO9241664	HVAC Svc	\$348.00	Building and Grounds
3356	De-Cal Inc	07-16-2024	08-02-2024	WO9240993-2	HVAC Technician	\$4,035.76	Building and Grounds
3356	De-Cal Inc	07-16-2024	08-02-2024	WO9241279	HVAC Technician	\$656.42	Building and Grounds
3356	De-Cal Inc	07-16-2024	08-02-2024	WO9241515	HVAC Technician	\$5,483.88	Building and Grounds
3356	De-Cal Inc	06-30-2024	08-22-2024	WO90024184-3	HVAC svc 6-26-24	\$1,260.00	Lakes of Taylor Golf
3383	RICOH USA, INC	06-30-2024	08-02-2024	5069810156	4 copier meter reads 4-1/6-30-24	\$72.44	Budget and Finance
3383	RICOH USA, INC	06-30-2024	08-02-2024	5069810156	4 Copier meter reads 4-1/6-30-24	\$1.95	Parks Recreation Events and Programs
3383	RICOH USA, INC	06-30-2024	08-02-2024	5069810156	4 Copier meter reads 4-1/6-30-24	\$199.11	TIFA Department
3385	MARTHA ROSE	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
3391	CAROLINE MATT	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3393	CATHERINE PHILLIPS	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
3394	KAREN BROCKLEBANK-MATT	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$275.00	City Clerk
346	A.F.S.C.M.E. Local 1128	07-21-2024	08-05-2024	072124	PE072124	\$2,128.36	Balance Sheet/Revenue
346	A.F.S.C.M.E. Local 1128	08-04-2024	08-09-2024	080424	PE080424	\$2,128.36	Balance Sheet/Revenue
346	A.F.S.C.M.E. Local 1128	08-18-2024	08-28-2024	081824	PE081824	\$2,100.67	Balance Sheet/Revenue
3462	ANTHONY NEAL	07-29-2024	08-07-2024	072924	DOWNRIVER CRUISE EXPENSES	\$475.23	Police Department
35	DONNA M LIVINGSTON	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
3508	BERNICE MERCHAK	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$275.00	City Clerk
3520	TERRY BYNUM	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
3529	JUDY MOSELLO	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$320.00	City Clerk
3535	JOLENE BYRNE	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
3588	Alan Herron	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
3616	WOW BUSINESS	07-11-2024	08-02-2024	013539456-July 2024	svc 7-10/8-9-24	\$494.52	SportsPlex
3616	WOW BUSINESS	07-23-2024	08-02-2024	013702392-Aug 2024	svc 7-22/8-22-24	\$478.28	Water Transmission and Distribution
3616	WOW BUSINESS	06-06-2024	08-02-2024	015327684-June2024	svc 6-5/7-4-24	\$80.98	Recreation Center
3616	WOW BUSINESS	07-01-2024	08-02-2024	019707435-July2024	svc 6-30/7-29-24	\$109.77	Parks Recreation Events and Programs
3616	WOW BUSINESS	07-30-2024	08-14-2024	01809997-072024	svc 7-29/8-28	\$509.84	Taylor Meadows Golf
3616	WOW BUSINESS	07-18-2024	08-07-2024	018134773-July2024	svc 7-17/8-18-24	\$516.09	Lakes of Taylor Golf
3616	WOW BUSINESS	07-20-2024	08-14-2024	015053709-07024	Wi-Fi 7/19/24 - 8/18/24	\$1,588.21	23rd District Court
3616	WOW BUSINESS	07-14-2024	08-02-2024	015259588-July2024	Cable - Internet	\$95.98	Fire Department
3616	WOW BUSINESS	07-31-2024	08-15-2024	019707435Aug2	svc 7-30/8-29-24	\$119.85	Parks Recreation Events and

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				024			Programs
3616	WOW BUSINESS	07-24-2024	08-15-2024	020011368July2024	svc 7-23/8-22-24	\$286.02	Communications and Media
3616	WOW BUSINESS	07-23-2024	08-02-2024	013702392-Aug 2024	svc 7-22/8-22-24	\$341.63	TIFA Department
3616	WOW BUSINESS	07-23-2024	08-02-2024	013702392-Aug 2024	svc 7-22/8-22-24	\$546.60	Compost and Rubbish Collection
3616	WOW BUSINESS	07-23-2024	08-02-2024	013702392-Aug 2024	svc 7-22/8-22-24	\$5,466.00	Utilities
3616	WOW BUSINESS	07-23-2024	08-02-2024	013702392-Aug 2024	svc 7-22/8-22-24	\$5.24	Library
3634	Advanced Benefit Solutions Inc	07-09-2024	08-02-2024	8434	HRA/Teladoc June 2024	\$5,355.00	Balance Sheet/Revenue
3634	Advanced Benefit Solutions Inc	07-09-2024	08-02-2024	8434	HRA/Teladoc June 2024	\$684.00	Employee Fringe Benefits
3634	Advanced Benefit Solutions Inc	07-09-2024	08-02-2024	8434	HRA/Teladoc June 2024	\$2,340.00	Police and Fire Retirement Dept
366	Taylor Firefighters Union	07-21-2024	08-05-2024	072124	PE072124	\$2,270.00	Balance Sheet/Revenue
366	Taylor Firefighters Union	08-04-2024	08-09-2024	080424	PE080424	\$2,270.00	Balance Sheet/Revenue
366	Taylor Firefighters Union	08-18-2024	08-28-2024	081824	PE081824	\$2,210.00	Balance Sheet/Revenue
37	SUZANNE STERN	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
3733	NuCO2 LLC	08-22-2024	08-22-2024	77226638	Beverage distribution machine repair	\$209.88	SportsPlex
3733	NuCO2 LLC	07-01-2024	08-22-2024	76946180	Beverage distribution machine repair	\$209.88	SportsPlex
3799	JAMES THOMPSON	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$454.20	Employee Fringe Benefits
38	WILLIAM J SUTHERLAND	07-12-2024	08-02-2024	071224	fees-visiting judge 7-12-24	\$400.00	23rd District Court
38	WILLIAM J SUTHERLAND	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$615.60	Employee Fringe Benefits
38	WILLIAM J SUTHERLAND	08-09-2024	08-15-2024	080924	visiting judge 8-9-24	\$400.00	23rd District Court
3803	CoStar Realty	06-05-2024	08-02-2024	120875503	CoStar Suite 6-1-24 to 6-30-24	\$1,366.86	TIFA Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Information Inc						
3803	CoStar Realty Information Inc	07-03-2024	08-14-2024	121000640	Monthly Tifa 2.4-23	\$1,366.86	TIFA Department
3803	CoStar Realty Information Inc	05-03-2024	08-02-2024	120770661	CoStar Suite 5-1-24 to 5-31-24	\$1,366.86	TIFA Department
3825	Southgate Animal Hospital	07-02-2024	08-02-2024	562944	Animal Exam - Cowboy	\$126.00	Petting Farm
384	Southgate Ford	06-27-2024	08-07-2024	985681	BOOSTER ASY-BRAKE	\$348.73	Motor Vehicle Pool
3845	Constellation NewEnergy Gas Div. LLC	06-30-2024	08-02-2024	4089963	svc 5-29/6-25-24	\$1,387.51	Lakes of Taylor Golf
3845	Constellation NewEnergy Gas Div. LLC	06-30-2024	08-02-2024	4089965	svc 6-5/7-2-24	\$1,387.51	SportsPlex
3845	Constellation NewEnergy Gas Div. LLC	06-30-2024	08-02-2024	4089966	svc 6-6/7-5-24	\$350.75	Taylor Meadows Golf
3845	Constellation NewEnergy Gas Div. LLC	06-30-2024	08-02-2024	4089966	svc 6-6/7-5-24	\$5.30	Taylor Meadows Golf
3871	KERI JOYCE	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$100.00	City Clerk
3872	ANGELA ROSINSKI	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$100.00	City Clerk
390	Pepsi-Cola	07-01-2024	08-14-2024	29808451	Beverage Supplier	\$508.68	Taylor Meadows Golf
390	Pepsi-Cola	07-29-2024	08-14-2024	268524002	Beverage Supplier	\$1,368.18	Lakes of Taylor Golf
390	Pepsi-Cola	08-05-2024	08-14-2024	28850404	Beverage Supplier	\$919.81	Lakes of Taylor Golf
390	Pepsi-Cola	07-01-2024	08-14-2024	27637403	Beverage Supplier	\$489.40	Lakes of Taylor Golf
390	Pepsi-Cola	07-01-2024	08-14-2024	29808452-CM	Credit Memo-bottle deposit refund	(\$7.50)	Taylor Meadows Golf
390	Pepsi-Cola	07-22-2024	08-14-2024	72874957	Beverage Supplier	\$815.64	Taylor Meadows Golf
390	Pepsi-Cola	07-15-2024	08-14-2024	29484251	Beverage Supplier	\$568.57	Taylor Meadows Golf
390	Pepsi-Cola	07-08-2024	08-14-2024	29564861	Beverage Supplier	\$485.63	Taylor Meadows Golf
390	Pepsi-Cola	07-08-2024	08-14-2024	29564855	Beverage Supplier	\$1,352.93	Lakes of Taylor Golf
390	Pepsi-Cola	07-15-2024	08-14-2024	26738551	Beverage Supplier	\$315.30	Lakes of Taylor Golf
390	Pepsi-Cola	08-26-2024	08-30-2024	08449256	Beverage Supplier	\$315.34	Taylor Meadows Golf
3916	GEORGE MACOSKO	08-01-2024	08-02-2024	August 2024	Medicare Part B	\$349.40	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				Medicare			
3960	DIANNE DIJOSEPH	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
404	Wayne County	07-29-2024	08-02-2024	07292024	April 2024 Trailer Camp Report	\$373.50	Balance Sheet/Revenue
404	Wayne County	07-29-2024	08-02-2024	072924	May 2024 Trailer Camp Report	\$375.50	Balance Sheet/Revenue
404	Wayne County	06-30-2024	08-22-2024	319573	4-2024 prisoner housing	\$3,290.00	Police Department
404	Wayne County	06-30-2024	08-22-2024	1012131	05-2024 traf. sig energy	\$1,299.38	Major Road Traffic Services
404	Wayne County	06-30-2024	08-22-2024	319661	traf. sig maint. 06-2024	\$4,289.25	Major Road Traffic Services
404	Wayne County	07-29-2024	08-02-2024	07292024	April 2024 Trailer Camp Report	\$1,494.00	Balance Sheet/Revenue
404	Wayne County	07-29-2024	08-02-2024	072924	May 2024 Trailer Camp Report	\$1,502.00	Balance Sheet/Revenue
4096	KATHLEEN DENMAN	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
4097	DONNA TERRY	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$361.20	Employee Fringe Benefits
4142	ULINE INC	07-12-2024	08-15-2024	180491841	Uline curbside service bags - July 2024	\$428.54	Library
4142	ULINE INC	06-26-2024	08-27-2024	179868363	mahogany desk 2nd floor CH	\$1,164.87	Human Resources
4142	ULINE INC	07-30-2024	08-30-2024	181184727	Uline Inv#181184727Gym Wipe Dispenser/ Antibacterial Wipes Senior Center Fitness Room	\$269.81	Senior Center
4155	LINDA SHANNON	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
418	K-9 Academy Training Facility	07-13-2024	08-02-2024	24-019	K-9 Cindy Annual training maint fee 2025	\$1,800.00	Police Department
42	DELORES OLIVER	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
4264	SUSAN BAIRD	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
429	Gordon Food Service Inc.	07-15-2024	08-15-2024	9011931604	Food Supplier	\$114.00	Taylor Meadows Golf
429	Gordon Food Service Inc.	07-19-2024	08-15-2024	9012063125	Food Supplier	\$2,217.44	Lakes of Taylor Golf
429	Gordon Food Service Inc.	07-16-2024	08-15-2024	9011928832	Food Supplier	\$1,964.75	Taylor Meadows Golf
429	Gordon Food Service Inc.	07-16-2024	08-15-2024	846177610	Food Supplier	\$15.96	Lakes of Taylor Golf

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
429	Gordon Food Service Inc.	07-19-2024	08-15-2024	846177681	Food Supplier	\$23.96	Taylor Meadows Golf
429	Gordon Food Service Inc.	07-19-2024	08-15-2024	846177669	Food Supplier	\$94.96	Lakes of Taylor Golf
429	Gordon Food Service Inc.	07-17-2024	08-15-2024	846177627	Food Supplier	\$26.95	Lakes of Taylor Golf
429	Gordon Food Service Inc.	07-19-2024	08-15-2024	846177672	Food Supplier	\$54.04	Lakes of Taylor Golf
429	Gordon Food Service Inc.	07-21-2024	08-15-2024	846177708	Food Supplier	\$29.98	Lakes of Taylor Golf
429	Gordon Food Service Inc.	07-01-2024	08-14-2024	846177353	Food Supplier	\$82.73	Lakes of Taylor Golf
429	Gordon Food Service Inc.	07-02-2024	08-14-2024	9011468759	Food Supplier	\$1,698.92	Taylor Meadows Golf
429	Gordon Food Service Inc.	07-05-2024	08-14-2024	9011589953	Food Supplier	\$78.90	Lakes of Taylor Golf
429	Gordon Food Service Inc.	07-11-2024	08-14-2024	846177535	Food Supplier	\$17.38	Lakes of Taylor Golf
429	Gordon Food Service Inc.	07-12-2024	08-02-2024	846177550	Resale Food for events	\$75.60	Petting Farm
429	Gordon Food Service Inc.	07-16-2024	08-15-2024	9011923043	Food Supplier	\$3,194.07	Lakes of Taylor Golf
429	Gordon Food Service Inc.	07-17-2024	08-15-2024	846177639	Food Supplier	\$200.99	Taylor Meadows Golf
429	Gordon Food Service Inc.	07-17-2024	08-15-2024	9011968299	Food Supplier	\$177.64	Lakes of Taylor Golf
429	Gordon Food Service Inc.	07-19-2024	08-15-2024	846177670	Food Supplier	\$32.07	Taylor Meadows Golf
429	Gordon Food Service Inc.	07-19-2024	08-15-2024	9012063111	Food Supplier	\$1,186.05	Taylor Meadows Golf
429	Gordon Food Service Inc.	07-17-2024	08-15-2024	846177640	Food Supplier	\$17.55	Lakes of Taylor Golf
429	Gordon Food Service Inc.	07-19-2024	08-15-2024	846177680	Food Supplier	\$87.75	Lakes of Taylor Golf
429	Gordon Food Service Inc.	07-20-2024	08-15-2024	846177688	Food Supplier	\$14.99	Lakes of Taylor Golf
429	Gordon Food Service Inc.	07-12-2024	08-22-2024	9011818258	Food Supplier	\$2,666.94	Lakes of Taylor Golf
429	Gordon Food Service Inc.	07-09-2024	08-22-2024	9011691700	Food Supplier	\$6,044.35	Lakes of Taylor Golf
429	Gordon Food Service Inc.	07-09-2024	08-14-2024	9011690506	Food Supplier	\$189.45	Lakes of Taylor Golf
429	Gordon Food Service Inc.	07-09-2024	08-14-2024	9011692717	Food Supplier	\$2,982.41	Taylor Meadows Golf
429	Gordon Food Service Inc.	07-10-2024	08-14-2024	9011731423	Food Supplier	\$29.60	Lakes of Taylor Golf
429	Gordon Food Service Inc.	07-05-2024	08-02-2024	846177425	Food for Petting Farm	\$121.19	Petting Farm
429	Gordon Food Service Inc.	07-10-2024	08-14-2024	846177485	Food Supplier	\$8.37	Lakes of Taylor Golf
429	Gordon Food Service Inc.	07-10-2024	08-14-2024	846177503	Food Supplier	\$24.47	Taylor Meadows Golf
429	Gordon Food Service Inc.	07-11-2024	08-14-2024	1017581 CM	CM-rebate	(\$1,130.58)	Lakes of Taylor Golf

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
429	Gordon Food Service Inc.	07-02-2024	08-14-2024	2001401447	CM 9011367152	(\$99.05)	Lakes of Taylor Golf
429	Gordon Food Service Inc.	07-02-2024	08-14-2024	9011465729	Food Supplier	\$2,152.06	Lakes of Taylor Golf
429	Gordon Food Service Inc.	07-06-2024	08-14-2024	846177437	Food Supplier	\$27.49	Lakes of Taylor Golf
429	Gordon Food Service Inc.	07-11-2024	08-14-2024	1027362 CM	CM-rebate	(\$446.00)	Lakes of Taylor Golf
429	Gordon Food Service Inc.	07-02-2024	08-14-2024	846177382	Food Supplier	\$56.94	Lakes of Taylor Golf
429	Gordon Food Service Inc.	07-11-2024	08-15-2024	1027363 CM	cust agreement rebate	(\$114.00)	Taylor Meadows Golf
429	Gordon Food Service Inc.	07-11-2024	08-15-2024	1017580 CM	cust agreement rebate	(\$840.09)	Taylor Meadows Golf
429	Gordon Food Service Inc.	07-04-2024	08-14-2024	9011545906	Food Supplier	\$20.98	Lakes of Taylor Golf
429	Gordon Food Service Inc.	07-09-2024	08-14-2024	846177486	Food Supplier	\$9.98	Lakes of Taylor Golf
429	Gordon Food Service Inc.	07-13-2024	08-14-2024	846177561	Food Supplier	\$127.54	Lakes of Taylor Golf
429	Gordon Food Service Inc.	07-15-2024	08-14-2024	9011927640	Food Supplier	\$446.00	Lakes of Taylor Golf
429	Gordon Food Service Inc.	08-06-2024	08-30-2024	846178067	Food Supplier	\$14.93	Taylor Meadows Golf
429	Gordon Food Service Inc.	06-27-2024	08-30-2024	846177274	supply/food purchase	\$194.48	Petting Farm
429	Gordon Food Service Inc.	08-15-2024	08-30-2024	2001545404	CM from inv. 9012622418	(\$9.57)	Lakes of Taylor Golf
429	Gordon Food Service Inc.	08-12-2024	08-30-2024	846178188	Food Supplier	\$9.99	Lakes of Taylor Golf
429	Gordon Food Service Inc.	08-09-2024	08-30-2024	846178140	Resale Food for events	\$108.04	Petting Farm
429	Gordon Food Service Inc.	08-10-2024	08-30-2024	9012778123	Food Supplier	\$117.68	Taylor Meadows Golf
429	Gordon Food Service Inc.	08-03-2024	08-30-2024	846178006	Food Supplier	\$175.92	Lakes of Taylor Golf
429	Gordon Food Service Inc.	08-06-2024	08-30-2024	846178057	Food Supplier	\$29.97	Taylor Meadows Golf
429	Gordon Food Service Inc.	08-06-2024	08-30-2024	9012621893	Food Supplier	\$3,519.12	Taylor Meadows Golf
429	Gordon Food Service Inc.	08-13-2024	08-30-2024	9012871137	Food Supplier	\$3,334.55	Taylor Meadows Golf
429	Gordon Food Service Inc.	08-13-2024	08-30-2024	9012869180	Food Supplier	\$60.04	Lakes of Taylor Golf
429	Gordon Food Service Inc.	08-15-2024	08-30-2024	846178243	Food Supplier	\$76.33	Lakes of Taylor Golf
429	Gordon Food Service Inc.	08-16-2024	08-30-2024	846178277	Food Supplier	\$17.97	Lakes of Taylor Golf
429	Gordon Food Service Inc.	08-08-2024	08-30-2024	846178123	Food Supplier	\$31.90	Lakes of Taylor Golf
429	Gordon Food Service Inc.	08-09-2024	08-30-2024	9012759168	Food Supplier	\$1,933.70	Lakes of Taylor Golf
429	Gordon Food Service Inc.	08-09-2024	08-30-2024	9012759050	Food Supplier	\$752.33	Taylor Meadows Golf

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
4336	JORDAN COMPTON	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$986.00	City Clerk
4336	JORDAN COMPTON	08-06-2024	08-06-2024	August 6 2024 EV		\$1,989.00	City Clerk
4337	PHILLIP ADERHOLD	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$576.00	City Clerk
4343	CAROLINE PATTS	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$319.00	City Clerk
4358	SARA EL-RIFAAI	08-23-2024	08-30-2024	082324	training and meeting reimbursement	\$804.02	City Clerk
4358	SARA EL-RIFAAI	06-26-2024	08-30-2024	062624	training and meeting reimbursement 6-26-24	\$88.89	City Clerk
4387	JAMES KATONA	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
4389	ROBERT MACH	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
4390	NANCY MASCARO	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$372.30	Employee Fringe Benefits
4432	GLORIA RAMEY	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
4437	William Fisher	08-19-2024	08-22-2024	081924	Planning Commission Meeting 7-17-24	\$50.00	Planning Department
4455	O'REILLY AUTO PARTS	07-15-2024	08-15-2024	3428-295850	Auto Part Supplier	\$22.99	Lakes of Taylor Golf
4455	O'REILLY AUTO PARTS	07-19-2024	08-15-2024	3425-296547	Auto Part Supplier	\$13.99	Lakes of Taylor Golf
4455	O'REILLY AUTO PARTS	07-29-2024	08-30-2024	3428-298292	Auto Part Supplier	\$34.97	Lakes of Taylor Golf
4455	O'REILLY AUTO PARTS	07-26-2024	08-30-2024	3428-297722	Auto Part Supplier	\$16.99	Lakes of Taylor Golf
4476	BROOKE BILBREY	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$340.00	City Clerk
4486	LISA CRAIG	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$100.00	City Clerk
4499	LISA CARDINAL	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$430.00	City Clerk
4499	LISA CARDINAL	08-06-2024	08-06-2024	August 6 2024 EV		\$760.00	City Clerk
45	BARBARA WALISKY	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
451	STATE OF MICHIGAN	07-30-2024	08-07-2024	491-443670	Quality Assurance Tax and Other	\$4,821.47	Fire Department
4524	AMBER BARA	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$320.00	City Clerk
4593	Rugged Computing Inc	07-22-2024	08-22-2024	240726531-	Tough Book Repair	\$77.15	Fire Department

City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				072224			
46	DELORES CHORKALUK	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$203.50	Employee Fringe Benefits
465	Absopure Water Company	07-08-2024	08-14-2024	89359715	Water court	\$44.95	23rd District Court
465	Absopure Water Company	06-30-2024	08-15-2024	30702240	svc 4-17/4-30-24	\$2.33	23rd District Court
465	Absopure Water Company	06-30-2024	08-15-2024	30775138	svc 6-1/6-30-24	\$30.00	23rd District Court
465	Absopure Water Company	07-31-2024	08-30-2024	89389770	INVOICE 89389770 5 gal - 15 delivery (\$71.95 of 101.95)	\$71.95	23rd District Court
465	Absopure Water Company	07-31-2024	08-30-2024	30890667	INVOICE 30890667 8/1/24 - 8/31/24	\$30.00	23rd District Court
465	Absopure Water Company	07-31-2024	08-30-2024	89389770-1	INVOICE 89389770 5 gal - 15 delivery	\$30.00	23rd District Court
466	Pest Masters Inc.	07-15-2024	08-15-2024	164643	Pest Control	\$155.00	Lakes of Taylor Golf
466	Pest Masters Inc.	07-15-2024	08-15-2024	164647	Pest Control	\$80.00	Taylor Meadows Golf
4750	JAMES BOLTON JR	08-07-2024	08-15-2024	080724	August Family Fun Day inflatable slide	\$500.00	Parks Recreation Events and Programs
4768	NANCY STRONG	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
4781	PATRICIA SINGLETON	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
4783	JACOB LINVILLE	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$387.50	City Clerk
482	Governmental Consultant Services Inc.	06-26-2024	08-02-2024	2024-07	Retainer Fee - Professional Services Rendered	\$3,600.00	TIFA Department
4841	CAROL OWENS	07-19-2024	08-15-2024	071924	July family Fun day characters	\$1,200.00	Parks Recreation Events and Programs
4860	METCOM	07-31-2024	08-22-2024	161058	Invoice 161058 CIA07 Default Judgement postcards MC216a Notice of Non Compliance postcards	\$2,738.25	23rd District Court
4868	THE LIBRARY NETWORK	07-02-2024	08-14-2024	74181	TLN Acquisition Services Materials Subscription Ordering Invoicing - July 2024	\$985.57	Library
4868	THE LIBRARY	07-03-2024	08-14-2024	74228	TLN Shared Automation Services, Basic,	\$8,723.02	Library

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	NETWORK				Circulation and Item Linked Charges - July 2024		
4868	THE LIBRARY NETWORK	06-30-2024	08-14-2024	74274-1	Resource purchases - June 2024	\$143.06	Library
4868	THE LIBRARY NETWORK	06-30-2024	08-14-2024	74274-1	Resource purchases - June 2024	\$1,527.06	Library
4868	THE LIBRARY NETWORK	06-30-2024	08-14-2024	74274-1	Resource purchases - June 2024	\$1,626.99	Library
4877	James A. Gizicki	08-22-2024	08-30-2024	082224	July 2024 drug court participation	\$416.67	23rd District Court
488	Acushnet Company	06-13-2024	08-07-2024	918285566	MEADOWS PRO SHOP SUPPLIES	\$66.70	Taylor Meadows Golf
4883	WILLIAM STURGEON	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
491	Taylor Made Golf Company	06-29-2024	08-07-2024	37574312	MEADOWS PRO SHOP	\$259.92	Taylor Meadows Golf
4915	MFASCO Health & Safety Company	04-23-2024	08-02-2024	IN867987	First Aid Kit Fill	\$310.20	Human Resources
4916	Jan Door	06-26-2024	08-02-2024	0000007070	Com/Trip & Scissor Lift Service	\$747.00	Building and Grounds
4916	Jan Door	07-29-2024	08-30-2024	8058	Garage door repair	\$1,791.05	Building and Grounds
492	Corby Energy Services Inc.	08-05-2024	08-14-2024	080524	refund bond 6171	\$1,500.00	Balance Sheet/Revenue
4957	Sharon Berryhill	06-26-2024	08-07-2024	062624	Sharon Berryhill Textile Lab Instructor - July 2024	\$180.00	Library
5006	ANTOINETTE AMICI	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
5033	MARGARET MALADECKI	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
504	Animal Care Equipment & Svcs.	07-08-2024	08-14-2024	126827	AS supplies	\$639.69	Animal Shelter
504	Animal Care Equipment & Svcs.	07-22-2024	08-30-2024	127148	Animal Equipment and Supplies	\$180.00	Animal Shelter
5080	JAMES CHAPMAN	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
5102	RICHARD TARCZYNSKI	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
517	Massab Acres	07-11-2024	08-14-2024	071124	Farm Supplies	\$94.46	Petting Farm

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
5185	BETTY SMITH	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
52	BARBARA BOPP	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
5200	EMILY ADERHOLD	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$606.00	City Clerk
521	Olson's Rental	07-12-2024	08-22-2024	80310	Olson's Rental chafers	\$108.00	Lakes of Taylor Golf
526	Wayne Lawn & Garden Center Inc	05-17-2024	08-07-2024	01-63927	Garden Supply and equipment repair	\$311.03	Department of Public Works
526	Wayne Lawn & Garden Center Inc	07-02-2024	08-14-2024	01-67664	Garden Supply and equipment repair	\$178.30	Department of Public Works
526	Wayne Lawn & Garden Center Inc	07-15-2024	08-15-2024	01-68421	Garden Supply and equipment repair	\$165.51	Department of Public Works
526	Wayne Lawn & Garden Center Inc	06-18-2024	08-14-2024	01-67662-1	Garden Supply and equipment repair	\$239.66	Department of Public Works
526	Wayne Lawn & Garden Center Inc	07-13-2024	08-15-2024	01-68326	Garden Supply and equipment repair	\$488.79	Department of Public Works
5283	MARK STYLES	08-19-2024	08-22-2024	081924	Planning Commission Meeting 7-17-24	\$50.00	Planning Department
5317	LLOYD THOMAS	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
5337	SARAH ROE	08-14-2024	08-22-2024	081424	Michigan Network Librarians Meeting	\$138.02	Library
5344	ALEX THOMAS AND FRIENDS LLC	07-16-2024	08-14-2024	071624	Alex Thomas Performance Summer Reading Program - July 2024	\$875.00	Library
5358	FRANK MOURO	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
5359	RONALD RAMEY	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
54	JUDY GENOTTI	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
5418	CAMERON PRIEBE	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
5445	DARLEEN SANKOVICH	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
5543	BETTY AITKEN	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
5544	DAVID SEXTON	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
5562	On Duty Gear LLC	07-02-2024	08-02-2024	33907	Uniform and Ballistic Uniform	\$2,385.00	Police Department
5595	HydroCorp	07-31-2024	08-30-2024	CI-01564	Cross Connection July 2024	\$3,412.00	Water Customer Service
56	DIANNE MANORE	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
5608	SANDRA KILLINGBECK	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
5609	PATTI DUHA	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$382.70	Employee Fringe Benefits
5618	MONICA ALLEN	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$275.00	City Clerk
5618	MONICA ALLEN	08-14-2024	08-14-2024	August 14 2024	Election Worker 2024	\$20.00	City Clerk
5644	AMY GREEN	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$230.00	City Clerk
5664	PATRICIA LUNG	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$319.00	City Clerk
5693	ERIN DOBBINS	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$100.00	City Clerk
57	SUSAN COUCH	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
577	NOREEN MINGHINE	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$143.00	City Clerk
58	DOLORES HAYDON	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
5805	DEWEY HOLDER	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
5806	VICTORIA OTTO	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
5815	REBECCA PRICE	08-14-2024	08-22-2024	081424	TLN Adult Svc. Committee Field Trip	\$18.29	Library
5831	Menard Inc.	06-04-2024	08-02-2024	03134	Mulch & Measure wheel	\$145.98	Water Customer Service
5831	Menard Inc.	07-26-2024	08-30-2024	05565	Operating Supplies and lumber	\$172.94	Building and Grounds
5831	Menard Inc.	07-31-2024	08-30-2024	05777	Operating Supplies and lumber	\$578.00	Building and Grounds
5835	Kent Communications Inc.	06-25-2024	08-02-2024	336304	Future Voter Stickers	\$435.17	City Clerk
5836	Amazon Fulfillment	07-14-2024	08-15-2024	1YVM-73WJ-	Uniform	\$106.07	Recreation Center

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Services, Inc.			TTXV			
5836	Amazon Fulfillment Services, Inc.	07-17-2024	08-15-2024	1MMP-3WQL-HNWF	Operating supplies	\$131.94	Recreation Center
5836	Amazon Fulfillment Services, Inc.	07-19-2024	08-15-2024	1VCJ-CD6V-FYC9	Operating Supplies	\$17.49	Police Department
5836	Amazon Fulfillment Services, Inc.	07-20-2024	08-15-2024	1VPG-773T-GJQG	Operating Supplies	\$49.97	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	07-21-2024	08-22-2024	19CD-Q6L3-W3YJ-1	Events Supplies and Summer Reading Program prizes - July 2024	\$1,237.89	Library
5836	Amazon Fulfillment Services, Inc.	07-07-2024	08-07-2024	1YTY-LXYV-K7DV	SUPPLIES-REC CENTER	\$685.42	Recreation Center
5836	Amazon Fulfillment Services, Inc.	07-12-2024	08-15-2024	16WN-FM9D-JPFC	supplies	\$62.00	Budget and Finance
5836	Amazon Fulfillment Services, Inc.	07-21-2024	08-22-2024	1HT1-VX9K-TCGT	Operating Supplies	\$40.98	Petting Farm
5836	Amazon Fulfillment Services, Inc.	07-21-2024	08-22-2024	1KXX-YDHM-VDDJ	Operating Supplies	\$41.31	Petting Farm
5836	Amazon Fulfillment Services, Inc.	07-23-2024	08-22-2024	1QXF-W4CN-66YR	Operating supplies	\$135.92	Recreation Center
5836	Amazon Fulfillment Services, Inc.	06-26-2024	08-27-2024	13n1-dypf-fkk9	hr chairs	\$271.26	Human Resources
5836	Amazon Fulfillment Services, Inc.	06-02-2024	08-27-2024	1lw3-jxxm-kcmv	hr chairs first order	\$358.00	Human Resources
5836	Amazon Fulfillment Services, Inc.	07-28-2024	08-30-2024	1VY4-X13K-KXPF	Operating supplies	\$299.99	Recreation Center
5836	Amazon Fulfillment Services, Inc.	08-02-2024	08-30-2024	1T1K-6HGF-9FGJ	Operating Supplies	\$294.98	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	07-27-2024	08-30-2024	16KY-R4GF-FQF6	Operating Supplies	\$836.93	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	07-27-2024	08-30-2024	1XXV-JP7Q-FYRM	CM from 16KY-R4GF-FQF6-Lakes	(\$42.95)	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	07-28-2024	08-30-2024	17CY-P6XT-KDV7	Operating Supplies	\$79.98	Petting Farm
5888	4imprint, Inc.	07-09-2024	08-14-2024	27623254	4imprint Taylor Library Promotional Pens - July	\$644.78	Library

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
					2024		
5949	Luster Cleaners, Inc.	07-15-2024	08-15-2024	517122	Prisoner laundry -7/10/24	\$40.00	Police Department
5995	DO Apparel	07-23-2024	08-15-2024	072324	Adult softball championship shirts	\$600.00	Parks Recreation Events and Programs
6003	American Speedy Printing	07-16-2024	08-15-2024	62806	decal and poster supplies	\$89.12	Parks Recreation Events and Programs
6003	American Speedy Printing	07-18-2024	08-22-2024	62815	Printing services	\$220.00	Parks Recreation Events and Programs
6012	Vision Service Plan	07-18-2024	08-02-2024	August 2024	VSP Coverage - August 2024	\$2,713.21	Balance Sheet/Revenue
6035	TERRY STYER	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$134.00	Employee Fringe Benefits
6043	Occupational Health Centers of Michigan, P.C.	07-12-2024	08-02-2024	715510325	HR Screening July 2024	\$172.00	Human Resources
6043	Occupational Health Centers of Michigan, P.C.	08-16-2024	08-22-2024	715542811	HR Screening July 2024	\$460.00	Human Resources
6043	Occupational Health Centers of Michigan, P.C.	08-16-2024	08-22-2024	715531598	HR Screening July 2024	\$172.00	Human Resources
6043	Occupational Health Centers of Michigan, P.C.	08-16-2024	08-22-2024	715536985	HR Screening July 2024	\$582.00	Human Resources
6043	Occupational Health Centers of Michigan, P.C.	08-16-2024	08-22-2024	715536985	HR Screening July 2024	\$95.00	Sewer Department
6043	Occupational Health Centers of Michigan, P.C.	08-16-2024	08-22-2024	715536985	HR Screening July 2024	\$206.00	Lakes of Taylor Golf
6043	Occupational Health Centers of Michigan, P.C.	08-16-2024	08-22-2024	715536985	HR Screening July 2024	\$103.00	Taylor Meadows Golf
6043	Occupational Health Centers of Michigan, P.C.	08-16-2024	08-22-2024	715536985	HR Screening July 2024	\$58.00	Library
6043	Occupational Health Centers of Michigan, P.C.	08-16-2024	08-22-2024	715536985	HR Screening July 2024	\$396.00	Building Inspection Department
6043	Occupational Health Centers of Michigan, P.C.	08-16-2024	08-22-2024	715536985	HR Screening July 2024	\$95.00	Compost and Rubbish Collection
609	J & J Clean & Clear Inc.	06-30-2024	08-14-2024	3188-1	glass cleaning	\$395.00	Taylor Meadows Golf
609	J & J Clean & Clear Inc.	06-30-2024	08-15-2024	3189-1	glass cleaning	\$485.00	Lakes of Taylor Golf

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610	GREG BZURA	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
6120	Fadie Ghallozi	08-19-2024	08-22-2024	081924	Planning Commission Meeting 7-17-24	\$50.00	Planning Department
6133	JOYCE BOIKE	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
614	Pet Supplies Plus	07-15-2024	08-14-2024	90301	Animal Feed and Treat Supplier	\$342.63	Animal Shelter
614	Pet Supplies Plus	07-01-2024	08-14-2024	90293	K-9 Cindy supplies 7/1/24	\$53.09	Police Department
614	Pet Supplies Plus	07-26-2024	08-30-2024	90311	Animal Feed and Treat Supplier	\$252.68	Animal Shelter
6148	Vantage Apparel	07-23-2024	08-22-2024	N1788778	Vantage Apparel employee shirts	\$372.29	Taylor Meadows Golf
6148	Vantage Apparel	07-23-2024	08-22-2024	N1788778	Vantage Apparel employee shirts	\$372.30	Lakes of Taylor Golf
62	PHYLLIS DE PLANCHE	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
621	Sam's Club Direct	07-03-2024	08-02-2024	070324	Operating Supplies	\$189.50	Fire Department
621	Sam's Club Direct	06-28-2024	08-02-2024	002338	Park & Rec supplies	\$1,100.86	Parks Recreation Events and Programs
621	Sam's Club Direct	06-29-2024	08-02-2024	005131	Park & Rec supplies	\$251.18	Parks Recreation Events and Programs
621	Sam's Club Direct	07-18-2024	08-02-2024	005466	Clerk supplies	\$39.74	City Clerk
621	Sam's Club Direct	06-24-2024	08-02-2024	007502	supplies Taylor Park & Rec.	\$1,453.58	Parks Recreation Events and Programs
621	Sam's Club Direct	06-28-2024	08-02-2024	06282024	TFD supplies	\$297.01	Fire Department
621	Sam's Club Direct	06-28-2024	08-02-2024	062824	supplies TDP	\$127.84	Animal Shelter
6218	JAMES RIDDLE	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
622	Lasting Impressions Promotions Inc	07-18-2024	08-07-2024	200219	Custom Logo and Engraving Supplier	\$550.00	Animal Shelter
622	Lasting Impressions Promotions Inc	07-19-2024	08-07-2024	200231	Custom Logo and Engraving Supplier	\$770.00	Animal Shelter
622	Lasting Impressions Promotions Inc	07-18-2024	08-07-2024	200214	Custom Logo and Engraving Supplier	\$240.00	Animal Shelter
622	Lasting Impressions Promotions Inc	07-09-2024	08-02-2024	300024	Hold-A-Card Dominic Dog	\$407.40	Animal Shelter

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
622	Lasting Impressions Promotions Inc	07-18-2024	08-07-2024	200217	Custom Logo and Engraving Supplier	\$458.22	Animal Shelter
622	Lasting Impressions Promotions Inc	07-18-2024	08-07-2024	200215	Custom Logo and Engraving Supplier	\$462.25	Animal Shelter
622	Lasting Impressions Promotions Inc	05-17-2024	08-07-2024	191909	Custom Logo and Engraving Supplier	\$435.19	Animal Shelter
622	Lasting Impressions Promotions Inc	07-18-2024	08-07-2024	20222	Custom Logo and Engraving Supplier	\$1,686.12	Animal Shelter
6228	Wex Bank	07-31-2024	08-16-2024	98810262	wex cards July	\$32,592.32	Motor Vehicle Pool
6228	Wex Bank	07-31-2024	08-16-2024	98810262	wex cards July	\$378.05	Parks Recreation Events and Programs
6228	Wex Bank	07-31-2024	08-16-2024	98810262	wex cards July	\$1,219.34	Animal Shelter
6228	Wex Bank	07-31-2024	08-16-2024	98810262	wex cards July	\$1,814.73	Sewer Department
6228	Wex Bank	07-31-2024	08-16-2024	98810262	wex cards July	\$1,814.73	Water Transmission and Distribution
6228	Wex Bank	07-31-2024	08-16-2024	98810262	wex cards July	\$768.57	Building Inspection Department
6238	Dawda Mann, Counselors at Law	06-04-2024	08-15-2024	00599529	T/C D Bzura regarding tax appeal	\$78.00	BRDA Department
6259	Fun Express, LLC	07-03-2024	08-14-2024	73180480601	Crafts for July and August Family Fun Friday	\$807.35	Parks Recreation Events and Programs
6279	Biomed, LLC	07-31-2024	08-30-2024	41733	Fire Dept Waste Disposal	\$258.75	Fire Department
6309	Damien Wilson	08-02-2024	08-16-2024	july24tsxdw	referee	\$220.00	SportsPlex
6314	Dominic Stankiewicz	08-02-2024	08-16-2024	july24tsxds	referee Tsx July	\$180.00	SportsPlex
6319	ATA National Title Group LLC	07-24-2024	08-02-2024	072424	reimbursement for overpayment on water bill a/c 680430	\$130.44	Balance Sheet/Revenue
6332	Diana Rushing	08-09-2024	08-14-2024	080924	fire ins escrow 24729 Haskell	\$15,009.00	Balance Sheet/Revenue
637	Easy Picker Golf Products Inc	08-01-2024	08-30-2024	0208851-IN	Golf Range Supplies	\$454.83	Lakes of Taylor Golf
6372	Biscom, Inc	06-30-2024	08-14-2024	INV007884-1	April svc	\$509.13	Utilities
638	BRIGHTVIEW GOLF MAINTENANCE INC	07-01-2024	08-15-2024	8979005	golf course mntn-Meadows and Lakes	\$37,758.38	Lakes of Taylor Golf
638	BRIGHTVIEW GOLF	07-01-2024	08-15-2024	8979005	golf course mntn-Meadows and Lakes	\$30,893.37	Taylor Meadows Golf

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	MAINTENANCE INC						
6389	Zip's Truck Equipment, Inc.	06-25-2024	08-02-2024	SO151840	Jacket, 2 in 1 Lime W/Hoodie	\$279.98	Sewer Department
6389	Zip's Truck Equipment, Inc.	07-17-2024	08-15-2024	SO158388	Truck Repair	\$449.10	Department of Public Works
6389	Zip's Truck Equipment, Inc.	07-18-2024	08-15-2024	SO158512	truck parts supplier	\$124.99	Water Transmission and Distribution
64	URSULA THOMAS	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
6425	WILLIAM DEZOMITS	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
6430	Daniel Bohn III	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
6442	Susan Pedley	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$430.00	City Clerk
6449	Hadayah Wright	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
6449	Hadayah Wright	08-14-2024	08-14-2024	August 14 2024	Election Worker 2024	\$20.00	City Clerk
645	THE SHERWIN WILLIAMS CO	07-15-2024	08-15-2024	4520-7	paint supplier	\$49.99	Building and Grounds
6452	Beth Byrne	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
6458	Brooke Hilyer	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$387.50	City Clerk
6460	Eileen Moore	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$275.00	City Clerk
6467	Johnathan Gomer	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$462.00	City Clerk
65	KHAYA DAVIDSON	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
6510	DENNIS SMITH	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
6510	DENNIS SMITH	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$275.00	City Clerk
6510	DENNIS SMITH	08-06-2024	08-06-2024	August 6 2024 EV		\$1,737.75	City Clerk
6510	DENNIS SMITH	08-14-2024	08-14-2024	August 14 2024	Election Worker 2024	\$25.00	City Clerk
6525	Michigan Bread.com	07-18-2024	08-14-2024	206772	Food Supplier	\$123.90	Lakes of Taylor Golf
6525	Michigan Bread.com	07-16-2024	08-14-2024	206597	Food Supplier	\$128.00	Lakes of Taylor Golf

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
6525	Michigan Bread.com	07-06-2024	08-14-2024	205590	Food Supplier	\$246.00	Lakes of Taylor Golf
6525	Michigan Bread.com	07-02-2024	08-14-2024	204824	Food Supplier	\$186.90	Lakes of Taylor Golf
6525	Michigan Bread.com	07-12-2024	08-14-2024	205903	Food Supplier	\$62.50	Lakes of Taylor Golf
6525	Michigan Bread.com	07-23-2024	08-14-2024	207571	Food Supplier	\$196.95	Taylor Meadows Golf
6525	Michigan Bread.com	07-06-2024	08-14-2024	205591	Food Supplier	\$196.95	Taylor Meadows Golf
6525	Michigan Bread.com	07-02-2024	08-14-2024	204784	Food Supplier	\$92.00	Taylor Meadows Golf
6525	Michigan Bread.com	07-23-2024	08-14-2024	207709	Food Supplier	\$274.90	Lakes of Taylor Golf
6525	Michigan Bread.com	08-06-2024	08-14-2024	209564	Food Supplier	\$146.00	Lakes of Taylor Golf
6525	Michigan Bread.com	08-01-2024	08-14-2024	208700	Food Supplier	\$236.75	Lakes of Taylor Golf
6525	Michigan Bread.com	07-16-2024	08-14-2024	206598	Food Supplier	\$122.00	Taylor Meadows Golf
6525	Michigan Bread.com	06-27-2024	08-22-2024	203856	food supplier-Lakes	\$147.50	Lakes of Taylor Golf
6525	Michigan Bread.com	08-20-2024	08-30-2024	211690	Food Supplier	\$137.00	Taylor Meadows Golf
6525	Michigan Bread.com	08-24-2024	08-30-2024	212479	Food Supplier	\$60.90	Taylor Meadows Golf
653	RENE' R PARE'	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
6566	Thelma Nelson	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$275.00	City Clerk
6566	Thelma Nelson	08-14-2024	08-14-2024	August 14 2024	Election Worker 2024	\$25.00	City Clerk
66	ALICE GASIOREK	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$199.80	Employee Fringe Benefits
6624	Hayes Precision, Inc.	07-02-2024	08-22-2024	18626	Zamboni blade refinishing	\$90.00	SportsPlex
6627	Smart Business Source LLC	07-17-2024	08-15-2024	WO-217135-1	Rec office supplies	\$106.24	Recreation Center
6666	Axon Enterprise, Inc	07-01-2024	08-07-2024	INUS254624	AXON - Year 4 of 10 year contract	\$226,941.90	Police Department
669	Messenger Printing Service, Inc	07-22-2024	08-22-2024	202401221	Postcard notices to voters regarding relocation of Precincts 16 and 17 for the August 6, 2024 election	\$475.00	City Clerk
669	Messenger Printing Service, Inc	07-15-2024	08-15-2024	202401135	envelopes	\$185.00	City Treasurer
669	Messenger Printing Service, Inc	07-16-2024	08-15-2024	202401161	birthday cards for Mayor with envelopes	\$227.50	Budget and Finance
669	Messenger Printing	07-23-2024	08-22-2024	202401230	business cards Harrington	\$36.50	Building Inspection Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Service, Inc						
6695	ROBERT CIOLEK	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$257.50	Employee Fringe Benefits
6698	Jeffrey Bowdell	07-29-2024	08-27-2024	25101Seaway	25101 seaway	\$24,256.05	Building Inspection Department
6698	Jeffrey Bowdell	07-29-2024	08-27-2024	25790Sierra	25790 Sierra	\$981.98	Building Inspection Department
6698	Jeffrey Bowdell	07-29-2024	08-30-2024	072924	EXPR 1574 & 155825101 Seaway	\$24,256.05	Building Inspection Department
6698	Jeffrey Bowdell	07-29-2024	08-30-2024	072924-1	EXPR 1563 - 20538 Pennsylvania	\$981.98	Building Inspection Department
6793	IPS Drug Testing Services LLC	07-08-2024	08-02-2024	2024070822316 055	Federal DOT-Samhsa Panel	\$450.00	Human Resources
68	ROY CARR	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
6865	JOHN TOLFREE	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
6880	General Linen & Uniform Service	07-02-2024	08-15-2024	0482033	Linen Supplier	\$187.23	Lakes of Taylor Golf
6880	General Linen & Uniform Service	07-09-2024	08-15-2024	0482837	Linen Supplier	\$192.15	Lakes of Taylor Golf
6880	General Linen & Uniform Service	07-23-2024	08-22-2024	0484416	Linen Supplier	\$187.23	Lakes of Taylor Golf
6880	General Linen & Uniform Service	07-16-2024	08-22-2024	0483631	Linen Supplier	\$187.23	Lakes of Taylor Golf
6880	General Linen & Uniform Service	07-23-2024	08-14-2024	0484417	Linen Supplier	\$87.66	Taylor Meadows Golf
6880	General Linen & Uniform Service	07-16-2024	08-14-2024	0483632	Linen Supplier	\$87.66	Taylor Meadows Golf
6880	General Linen & Uniform Service	07-02-2024	08-14-2024	0482034	Linen Supplier	\$87.66	Taylor Meadows Golf
6880	General Linen & Uniform Service	07-09-2024	08-14-2024	0482838	Linen Supplier	\$88.97	Taylor Meadows Golf
6880	General Linen & Uniform Service	08-20-2024	08-30-2024	0487537	Linen Supplier	\$90.17	Taylor Meadows Golf
6904	ROSEMARIE CRISLIP	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
6911	ShredCorp	07-04-2024	08-14-2024	4321917	7-3-24 shred	\$48.00	Police Department
6911	ShredCorp	07-31-2024	08-14-2024	4325117	July 2024 shred	\$48.00	Police Department
6911	ShredCorp	07-04-2024	08-14-2024	4321917	7-3-24 shred	\$36.00	Fire Department
6911	ShredCorp	07-31-2024	08-14-2024	4325117	July 2024 shred	\$36.00	Fire Department
6911	ShredCorp	07-04-2024	08-14-2024	4321917	7-3-24 shred	\$12.00	Insurance Risk Management
6911	ShredCorp	07-31-2024	08-14-2024	4325117	July 2024 shred	\$12.00	Insurance Risk Management
6911	ShredCorp	07-04-2024	08-14-2024	4321917	7-3-24 shred	\$12.00	Customer Assistance Center
6911	ShredCorp	07-31-2024	08-14-2024	4325117	July 2024 shred	\$12.00	Customer Assistance Center
6911	ShredCorp	07-04-2024	08-14-2024	4321917	7-3-24 shred	\$8.00	City Council
6911	ShredCorp	07-31-2024	08-14-2024	4325117	July 2024 shred	\$8.00	City Council
6911	ShredCorp	07-04-2024	08-14-2024	4321917	7-3-24 shred	\$8.00	City Treasurer
6911	ShredCorp	07-31-2024	08-14-2024	4325117	July 2024 shred	\$8.00	City Treasurer
6942	STEPHEN THOMAS	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
6952	Sunbelt Rentals, Inc.	06-30-2024	08-14-2024	156027588-0001	Light Tower-Summerfest 2024	\$1,050.30	Parks Recreation Events and Programs
6952	Sunbelt Rentals, Inc.	06-30-2024	08-14-2024	156027588-0002	Light tower-Summerfest 2024	\$1,050.30	Parks Recreation Events and Programs
6952	Sunbelt Rentals, Inc.	06-30-2024	08-14-2024	156176852-0001	propane-Summerfest 2024	\$33.00	Parks Recreation Events and Programs
70	DANA NUTT	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$121.00	Employee Fringe Benefits
7020	Lesa Whitley	08-08-2024	08-15-2024	072024	Fitness Instructor	\$150.00	Recreation Center
707	A-1 SERVICES	03-05-2024	08-02-2024	21216137	Stainless Steel Spacers	\$260.00	Lakes of Taylor Golf
7089	Martin Ladd	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
71	FRED TURNER	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
7107	Bryx, Inc	07-01-2024	08-14-2024	BEABE904-0004	Emergency Alert Annual Service Maintenance	\$7,520.00	Fire Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
718	Dover Grease Traps Inc.	07-22-2024	08-30-2024	2832275	Dover Grease Traps grease trap service	\$185.00	Taylor Meadows Golf
7187	Five Star Languages	07-08-2024	08-14-2024	65104	Court interpreter	\$160.00	23rd District Court
7187	Five Star Languages	07-08-2024	08-14-2024	65109	Court interpreter	\$160.00	23rd District Court
7187	Five Star Languages	07-09-2024	08-14-2024	65120	Court interpreter	\$160.00	23rd District Court
7187	Five Star Languages	07-16-2024	08-15-2024	65148	court interpreter	\$160.00	23rd District Court
7187	Five Star Languages	07-13-2024	08-15-2024	65135	court interpreter	\$160.00	23rd District Court
7187	Five Star Languages	07-26-2024	08-30-2024	65283	court interpreter 7-1-24	\$742.50	23rd District Court
7190	Margaret Cook	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
7191	KAREN SALOMONE	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
7194	Angela Winton	06-30-2024	08-15-2024	073024	mileage and parking court re-settlement	\$29.11	City Council
7197	Id Edge, Inc	07-16-2024	08-22-2024	102930	Recreation Center Member Card Reader	\$1,998.31	Recreation Center
7197	Id Edge, Inc	07-16-2024	08-14-2024	102929	membership card printer and scanner	\$1,998.31	Petting Farm
72	JOHN DEZOMITS	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
7204	Miriam F Hall	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$319.00	City Clerk
7208	Mary Rose Taylor	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$275.00	City Clerk
7208	Mary Rose Taylor	08-14-2024	08-14-2024	August 14 2024	Election Worker 2024	\$25.00	City Clerk
7211	Daniel Wallace	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$430.00	City Clerk
7213	Stephanie Wilson	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$430.00	City Clerk
7238	Laura Nation	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$1,000.00	City Clerk
724	Michigan Cat	05-20-2024	08-07-2024	PD16099297	CONTROL KTS	\$490.83	Compost and Rubbish Collection
7250	Carlada Reno	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$143.00	City Clerk
726	Home Depot Credit Services	06-21-2024	08-02-2024	6035322540999 947-0624	Purchases 5-21/6-20	\$64.15	SportsPlex
726	Home Depot Credit Services	06-21-2024	08-02-2024	6035322540999 947-0624	Purchases 5-21/6-20	\$170.60	Fire Department
726	Home Depot Credit Services	06-21-2024	08-02-2024	6035322540999 947-0624	Purchases 5-21/6-20	\$2,469.85	Petting Farm

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
726	Home Depot Credit Services	06-21-2024	08-02-2024	6035322540999 947-0624	Purchases 5-21/6-20	\$450.00	City Clerk
726	Home Depot Credit Services	06-21-2024	08-02-2024	6035322540999 947-0624	Purchases 5-21/6-20	\$86.29	Taylor Meadows Golf
726	Home Depot Credit Services	06-21-2024	08-02-2024	6035322540999 947-0624	Purchases 5-21/6-20	\$1,449.83	Water Customer Service
726	Home Depot Credit Services	06-21-2024	08-02-2024	6035322540999 947-0624	Purchases 5-21/6-20	\$33.77	Lakes of Taylor Golf
726	Home Depot Credit Services	06-21-2024	08-02-2024	6035322540999 947-0624	Purchases 5-21/6-20	\$398.38	Water Transmission and Distribution
726	Home Depot Credit Services	06-21-2024	08-02-2024	6035322540999 947-0624	Purchases 5-21/6-20	\$1,313.97	Department of Public Works
726	Home Depot Credit Services	06-21-2024	08-02-2024	6035322540999 947-0624	Purchases 5-21/6-20	\$52.48	Water Customer Service
726	Home Depot Credit Services	06-21-2024	08-02-2024	6035322540999 947-0624	Purchases 5-21/6-20	\$385.60	Building and Grounds
726	Home Depot Credit Services	06-21-2024	08-02-2024	6035322540999 947-0624	Purchases 5-21/6-20	\$6,417.60	Building and Grounds
7295	Susan Miller-Anderson	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
733	ELLEN LONG	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$430.00	City Clerk
733	ELLEN LONG	08-06-2024	08-06-2024	August 6 2024 EV		\$560.00	City Clerk
75	GEORGE D SMITH	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
753	AKT Peerless Environmental Ser	07-30-2024	08-30-2024	77127	23555 Goddard UST	\$140.00	Motor Vehicle Pool
76	RAYMOND S SMITH	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
760	Deaf Community Advocacy Network	07-31-2024	08-30-2024	7481		\$170.00	23rd District Court
773	Belfor USA Group, Inc	06-25-2024	08-14-2024	2016206-1	6-25-24 board up-5842 Janet	\$236.13	Ordinance Department
773	Belfor USA Group, Inc	06-26-2024	08-14-2024	2018820-1	6-26-24 board up 22265 Eureka	\$219.75	Ordinance Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
773	Belfor USA Group, Inc	07-16-2024	08-15-2024	2020726	board up 7-8-24 22265 Eureka	\$292.88	Ordinance Department
773	Belfor USA Group, Inc	07-16-2024	08-15-2024	2020661	board up 7-8-24	\$198.50	Ordinance Department
773	Belfor USA Group, Inc	07-17-2024	08-15-2024	2021302	board up 7-10-24 25611 Van Born	\$392.98	Ordinance Department
773	Belfor USA Group, Inc	07-30-2024	08-30-2024	2026436	7-22-24 board up - 14632 Oldham	\$392.98	Ordinance Department
773	Belfor USA Group, Inc	07-30-2024	08-30-2024	2026824	Board up 7-25-24-22265 Eureka	\$313.94	Ordinance Department
78	VIRGINIA PAPPAS	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
783	KAMPS INC	07-19-2024	08-15-2024	IV1021114	Large mulch quantity supply	\$88.00	Building and Grounds
783	KAMPS INC	07-16-2024	08-15-2024	IV1018584	Large mulch quantity supply	\$88.00	Building and Grounds
783	KAMPS INC	07-16-2024	08-15-2024	IV1018581	Large mulch quantity supply	\$88.00	Building and Grounds
783	KAMPS INC	07-16-2024	08-15-2024	IV1018582	Large mulch quantity supply	\$88.00	Building and Grounds
783	KAMPS INC	07-16-2024	08-15-2024	IV1018585	Large mulch quantity supply	\$88.00	Building and Grounds
783	KAMPS INC	05-13-2024	08-14-2024	IV976635-1	Cushionwood FOB	\$68.00	Building and Grounds
783	KAMPS INC	05-13-2024	08-07-2024	IV 976635	CUSHIONWOOD FOB	\$68.00	Building and Grounds
783	KAMPS INC	07-19-2024	08-15-2024	IV1021112	Large mulch quantity supply	\$88.00	Building and Grounds
783	KAMPS INC	07-19-2024	08-15-2024	IV1021115	Large mulch quantity supply	\$88.00	Building and Grounds
783	KAMPS INC	07-31-2024	08-30-2024	IV1028508	Large mulch quantity supply	\$88.00	Building and Grounds
783	KAMPS INC	07-30-2024	08-30-2024	IV1027538	Large mulch quantity supply	\$110.00	Building and Grounds
783	KAMPS INC	07-31-2024	08-30-2024	IV1028506	Large mulch quantity supply	\$88.00	Building and Grounds
783	KAMPS INC	07-30-2024	08-30-2024	IV1027536	Large mulch quantity supply	\$110.00	Building and Grounds
783	KAMPS INC	07-31-2024	08-30-2024	IV1028505	Large mulch quantity supply	\$88.00	Building and Grounds
794	Geno Salomone	06-24-2024	08-14-2024	062424	visiting judge 6-24-24	\$400.00	23rd District Court
808	Chrysler Capital CCAP Auto Lease	07-11-2024	08-02-2024	0027379643/Apr -July 2024	court lease April-June 2024	\$1,572.81	23rd District Court
808	Chrysler Capital CCAP Auto Lease	08-11-2024	08-30-2024	0027379643-Aug2024	Court Lease Aug 2024	\$533.02	23rd District Court
808	Chrysler Capital CCAP Auto Lease	07-11-2024	08-02-2024	0027379643/Apr -July 2024	court lease July 2024	\$524.27	23rd District Court
823	PETER PRIESTER	08-01-2024	08-02-2024	August 2024	Medicare Part B	\$349.40	Employee Fringe Benefits

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Monthly Paid Invoice Report
Detail**

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				Medicare			
826	DENNIS MCDERMOTT	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
831	Belle Tire	07-11-2024	08-15-2024	43761092	Tire Supplier	\$460.77	Lakes of Taylor Golf
834	The AccuMed Group	07-31-2024	08-22-2024	TAG-000236	EMS/Fire billing July 2024	\$11,262.06	Fire Department
837	Kenneth Stewart	08-19-2024	08-22-2024	081924	Planning Commission Meeting 7-17-24	\$50.00	Planning Department
85	THERESA KONDZIELA	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$134.00	Employee Fringe Benefits
851	Parkway Services Inc.	07-01-2024	08-22-2024	I162734	Parkway Services handicap toilet	\$160.00	Lakes of Taylor Golf
851	Parkway Services Inc.	07-01-2024	08-14-2024	I162665-1	Gun range Tote-a-jon rental	\$130.00	Police Department
851	Parkway Services Inc.	07-01-2024	08-14-2024	I162701-1	Meadows 6-30/7-29-24	\$160.00	Taylor Meadows Golf
851	Parkway Services Inc.	07-30-2024	08-30-2024	I163433	Parkway services handicap toilet	\$160.00	Taylor Meadows Golf
851	Parkway Services Inc.	07-29-2024	08-30-2024	I163408	Parkway Services handicap toilet	\$160.00	Lakes of Taylor Golf
853	KATHLEEN KIDD	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
870	John Hager	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$100.00	City Clerk
872	FedEx	08-21-2024	08-22-2024	9-680-21813	late fee	\$21.41	Fire Department
872	FedEx	07-24-2024	08-14-2024	8-568-59354	laser shipment for repair	\$15.22	Police Department
872	FedEx	06-05-2024	08-14-2024	8-521-04482	HR-FedEx	\$36.86	Human Resources
872	FedEx	05-15-2024	08-14-2024	9-674-17242	late fee-fire	\$3.97	Fire Department
872	FedEx	07-10-2024	08-14-2024	9-677-75597	HR-FedEx	\$2.95	Human Resources
872	FedEx	07-17-2024	08-15-2024	8-562-20402	FedEx	\$230.60	Fire Department
872	FedEx	07-17-2024	08-15-2024	8-562-20402	FedEx	\$37.02	Human Resources
875	LUCY RUFFNER	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$250.00	City Clerk
886	Ameri-Time L.L.C.	06-27-2024	08-22-2024	63752	Mtn agreement 8-1-24/7-31-25	\$109.00	Building Inspection Department
888	PNC	08-08-2024	08-15-2024	4485960003215 150July2024	office equip	\$209.96	23rd District Court
888	PNC	08-08-2024	08-15-2024	4485960003215 150July2024	office equip	\$209.96	23rd District Court
888	PNC	08-08-2024	08-15-2024	4485960003215	bulk tickets	\$751.00	23rd District Court

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				150July2024			
888	PNC	08-08-2024	08-15-2024	4485960003215 150July2024	supplies/family fun day	\$429.34	23rd District Court
888	PNC	08-08-2024	08-15-2024	4485960003215 150July2024	Fans	\$264.92	23rd District Court
906	JACQUELINE DELIZ	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$400.00	City Clerk
917	ARTHUR SUTHERS SR	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$297.00	Employee Fringe Benefits
924	QUENCH USA INC	07-01-2024	08-22-2024	INV07654355	customer water supplier	\$86.38	Water Transmission and Distribution
95	PAULINE ETTORE	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
956	Detroit Cutlery	06-06-2024	08-22-2024	R8574105	knife sharpening	\$27.00	Lakes of Taylor Golf
956	Detroit Cutlery	07-04-2024	08-15-2024	R 8580043	Knife sharpening and supplier	\$27.00	Lakes of Taylor Golf
956	Detroit Cutlery	07-18-2024	08-14-2024	R 8582444	Knife sharpening and supplier	\$23.00	Taylor Meadows Golf
956	Detroit Cutlery	08-01-2024	08-30-2024	R8582435	Knife sharpening and supplier	\$27.00	Lakes of Taylor Golf
956	Detroit Cutlery	08-01-2024	08-30-2024	R8585364	Knife sharpening and supplier	\$23.00	Taylor Meadows Golf
956	Detroit Cutlery	08-15-2024	08-30-2024	R8588007	Knife sharpening and supplier	\$23.00	Taylor Meadows Golf
975	JEANETTE WACKRO	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$320.00	City Clerk
975	JEANETTE WACKRO	08-01-2024	08-02-2024	August 2024 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
975	JEANETTE WACKRO	08-06-2024	08-06-2024	August 6 2024 EV		\$1,853.50	City Clerk
983	Linde Gas & Equipment Inc.	07-23-2024	08-22-2024	44168391	ALS Transport Supplies	\$541.84	Fire Department
996	PATRICA ANN CLINGERMAN	08-08-2024	08-08-2024	2024 August	Election 8/6/24	\$430.00	City Clerk
					Total	\$7,001,024.35	