

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

October 2024

	# of Invoices	Total Amount
23rd District Court	89	\$70,488.93
Animal Shelter	79	\$450,631.57
Assessor	1	\$33,041.16
BRDA Department	1	\$2,375.00
Balance Sheet/Revenue	68	\$564,164.67
Budget and Finance	8	\$26,042.29
Building Inspection Department	14	\$20,500.16
Building and Grounds	186	\$158,778.53
Capital Outlay	2	\$736,815.39
City Clerk	29	\$22,387.42
City Treasurer	8	\$4,118.74
Communications and Media	7	\$2,155.63
Community Development Block Grant	3	\$754.81
Compost and Rubbish Collection	70	\$426,019.85
DDA Department	1	\$26.21
Department of Public Works	72	\$93,000.17
Ecorse Creek Dept	1	\$72,294.44
Employee Fringe Benefits	148	\$177,127.54
Federal Justice Forfeiture	2	\$33,271.26
Federal Treasury Forfeiture	1	\$366.00
Fire Department	74	\$140,007.72
General Administration	4	\$101,929.11
Human Resources	8	\$3,705.22
Information Technology	18	\$124,897.22
Insurance Risk Management	13	\$239,126.60
Lakes of Taylor Golf	113	\$119,647.62
Library	44	\$52,070.75
Local Road Preservation	4	\$963,053.50
MIDC Court	3	\$28,800.00
Major Road Preservation	4	\$16,818.84
Major Road Traffic Services	4	\$12,635.96
Motor Vehicle Pool	157	\$96,863.20
Ordinance Department	7	\$3,138.63
Parks Recreation Events and Programs	17	\$31,894.51
Parks and Recreation	10	\$85,756.81
Petting Farm	46	\$22,001.62
Planning Department	15	\$1,150.00
Police Department	78	\$108,693.21
Police and Fire Retirement Dept	4	\$302,600.33
Recreation Center	17	\$7,359.40

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	# of Invoices	Total Amount
Senior Center	26	\$11,696.95
Sewer Department	19	\$476,698.83
SportsPlex	61	\$61,460.72
Street Lighting	3	\$198,679.31
TIFA Department	9	\$191,504.32
Taylor Meadows Golf	75	\$57,505.41
Utilities	9	\$40,336.24
Water Administration	4	\$4,249.79
Water Billing	7	\$23,640.98
Water Customer Service	12	\$22,149.94
Water Transmission and Distribution	75	\$139,196.76
Total	1,730	\$6,583,629.27

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

	# of Invoices	Total Amount
23rd District Court	249	\$237,049.21
Animal Shelter	195	\$496,928.85
Assessor	9	\$138,254.23
BRDA Department	2	\$2,453.00
Balance Sheet/Revenue	296	\$3,175,481.81
Budget and Finance	18	\$29,735.18
Building Inspection Department	72	\$197,369.28
Building and Grounds	510	\$795,036.45
Capital Outlay	8	\$2,491,258.01
City Clerk	307	\$147,806.14
City Council	5	\$61.11
City Treasurer	16	\$14,597.47
Communications and Media	19	\$4,265.56
Community Development Block Grant	17	\$47,642.42
Compost and Rubbish Collection	166	\$1,416,480.47
Corporate Counsel	27	\$241,327.48
Customer Assistance Center	4	\$48.00
DDA Department	6	\$4,113.97
Department of Public Works	157	\$152,407.43
Ecorse Creek Dept	2	\$76,704.23
Employee Fringe Benefits	597	\$853,987.38
Federal Justice Forfeiture	2	\$33,271.26
Federal Treasury Forfeiture	3	\$15,466.00
Fire Department	220	\$332,238.16
General Administration	6	\$104,939.51
Human Resources	37	\$48,291.58
Information Technology	50	\$294,108.66
Insurance Risk Management	72	\$2,168,732.99
Lakes of Taylor Golf	566	\$503,959.99
Library	131	\$134,817.52
Local Road Preservation	18	\$1,216,369.23
MIDC Court	17	\$137,454.03
Major Road Preservation	19	\$88,787.65
Major Road Traffic Services	15	\$37,494.73
Motor Vehicle Pool	366	\$280,509.95
NSP Department	2	\$18,696.00
Open	4	\$16,743.23
Ordinance Department	32	\$18,714.96
Parks Recreation Events and Programs	74	\$82,293.22
Parks and Recreation	38	\$307,750.22

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Summary FYTD**

	# of Invoices	Total Amount
Petting Farm	134	\$62,549.53
Planning Department	44	\$7,294.58
Police Department	254	\$750,390.61
Police and Fire Retirement Dept	26	\$1,474,546.83
Recreation Center	88	\$32,716.98
Senior Center	63	\$26,579.68
Sewer Department	85	\$3,317,321.26
SportsPlex	173	\$245,849.60
Street Lighting	10	\$631,684.43
TIFA Department	58	\$844,203.77
Taylor Meadows Golf	363	\$316,729.20
Utilities	28	\$124,097.95
Water Administration	12	\$25,931.98
Water Billing	16	\$55,386.72
Water Customer Service	40	\$75,763.98
Water Transmission and Distribution	186	\$2,716,300.37
Total	5,934	\$27,070,994.04

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
10	Jon Belanger	10-10-2024	10-15-2024	101024	Police & Fire Civil Svc meeting 8-7-24	\$75.00	City Clerk
10	Jon Belanger	10-10-2024	10-15-2024	101024	Police & Fire Civil Svc meeting 8-5-24	\$75.00	City Clerk
10	Jon Belanger	10-10-2024	10-15-2024	101024	Police & Fire Civil Svc meeting 9-4-24	\$75.00	City Clerk
100	CHARLOTTE MACTAVISH	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
10000	DTE ENERGY	09-20-2024	10-01-2024	910003047412-Sept2024	svc 8-23/9-20-24	\$112.44	Parks and Recreation
10000	DTE ENERGY	10-01-2024	10-17-2024	920018666619-Sept 2024	svc 8-31/10-1-24	\$1,115.09	Taylor Meadows Golf
10000	DTE ENERGY	10-21-2024	10-31-2024	910003047412/Oct24	svc 9-21/10-21-24	\$130.74	Parks and Recreation
10000	DTE ENERGY	09-26-2024	10-30-2024	910003046000/09-24	Lakes svc 9-10/10-8-24	\$48.96	Lakes of Taylor Golf
10000	DTE ENERGY	10-21-2024	10-22-2024	102124	DTE 9-5/10-11	\$221.87	Utilities
10000	DTE ENERGY	08-27-2024	10-02-2024	930001716768-0924	svc 8-27/9-25	\$3,051.36	Lakes of Taylor Golf
10000	DTE ENERGY	10-10-2024	10-11-2024	101024 DTE	svc 8-27/10-2-24	\$19,102.60	Utilities
10000	DTE ENERGY	10-09-2024	10-11-2024	200105333656	City Streetlight /Traffic Signals Sept 2024	\$146,640.36	Street Lighting
10000	DTE ENERGY	10-12-2024	10-22-2024	101224	TMGC Svc 9-10/10-8-24	\$943.67	Taylor Meadows Golf
10000	DTE ENERGY	10-09-2024	10-11-2024	200105333656	City Streetlight /Traffic Signals Sept 2024	\$2,696.38	Major Road Traffic Services
10000	DTE ENERGY	10-10-2024	10-11-2024	101024 DTE	svc 8-27/10-2-24	\$5,933.80	Fire Department
10000	DTE ENERGY	10-12-2024	10-22-2024	101224	TMGC Svc 9-10/10-8-24	\$2,795.63	Taylor Meadows Golf
10000	DTE ENERGY	10-21-2024	10-22-2024	102124	DTE 9-5/10-11	\$1,063.99	Fire Department
10000	DTE ENERGY	08-27-2024	10-02-2024	930001716768-0924	svc 8-27/9-25	\$8,670.43	Lakes of Taylor Golf
10000	DTE ENERGY	10-21-2024	10-22-2024	102124	DTE 9-5/10-11	\$2,293.45	Senior Center
10000	DTE ENERGY	10-10-2024	10-11-2024	101024 DTE	svc 8-27/10-2-24	\$8,831.56	23rd District Court
10000	DTE ENERGY	10-21-2024	10-22-2024	102124	DTE 9-5/10-11	\$38.95	Street Lighting
10000	DTE ENERGY	10-10-2024	10-11-2024	101024 DTE	svc 8-27/10-2-24	\$123.03	Parks and Recreation
10000	DTE ENERGY	10-21-2024	10-22-2024	102124	DTE 9-5/10-11	\$6,441.13	Parks and Recreation

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10000	DTE ENERGY	10-10-2024	10-11-2024	101024 DTE	svc 8-27/10-2-24	\$1,121.23	Parks and Recreation
10000	DTE ENERGY	10-21-2024	10-22-2024	102124	DTE 9-5/10-11	\$27.42	Police Department
10000	DTE ENERGY	10-10-2024	10-11-2024	101024 DTE	svc 8-27/10-2-24	\$4,294.91	Recreation Center
10000	DTE ENERGY	10-21-2024	10-22-2024	102124	DTE 9-5/10-11	\$5,661.73	Department of Public Works
10000	DTE ENERGY	10-10-2024	10-11-2024	101024 DTE	svc 8-27/10-2-24	\$2,952.24	Library
10000	DTE ENERGY	10-21-2024	10-22-2024	102124	DTE 9-5/10-11	\$1,652.21	Animal Shelter
10000	DTE ENERGY	10-21-2024	10-22-2024	102124	DTE 9-5/10-11	\$26.21	DDA Department
10000	DTE ENERGY	10-21-2024	10-22-2024	102124	DTE 9-5/10-11	\$26.39	Major Road Preservation
10000	DTE ENERGY	10-21-2024	10-22-2024	102124	DTE 9-5/10-11	\$263.52	Compost and Rubbish Collection
10000	DTE ENERGY	10-21-2024	10-22-2024	102124	DTE 9-5/10-11	\$34.31	Sewer Department
10051	Galls, LLC	08-30-2024	10-01-2024	028941965	Uniform	\$30.50	Police Department
10051	Galls, LLC	08-29-2024	10-01-2024	028927194	Uniform	\$30.49	Police Department
10051	Galls, LLC	08-29-2024	10-01-2024	028926727	Uniform	\$179.39	Police Department
10051	Galls, LLC	08-13-2024	10-07-2024	028763352	Uniform	\$219.89	Police Department
10051	Galls, LLC	10-08-2024	10-14-2024	029292523	Uniform	\$98.50	Police Department
10051	Galls, LLC	09-19-2024	10-14-2024	029115051	Uniform	\$169.77	Police Department
10051	Galls, LLC	09-20-2024	10-14-2024	029126214	Uniform	\$260.03	Police Department
10051	Galls, LLC	09-23-2024	10-14-2024	029144281	Uniform	\$264.95	Police Department
10051	Galls, LLC	09-24-2024	10-14-2024	029158105	Uniform	\$108.00	Police Department
10051	Galls, LLC	10-16-2024	10-29-2024	029365020	Uniform	\$74.80	Police Department
10051	Galls, LLC	10-17-2024	10-29-2024	029380489	Uniform	\$169.00	Police Department
10051	Galls, LLC	10-16-2024	10-29-2024	029364581	Uniform	\$282.13	Police Department
10051	Galls, LLC	10-15-2024	10-29-2024	029355209	Uniform	\$79.48	Police Department
10051	Galls, LLC	10-21-2024	10-29-2024	029407303	Uniform	\$79.37	Police Department
10051	Galls, LLC	09-23-2024	10-14-2024	029144052	Uniform	\$260.85	Police Department
10051	Galls, LLC	10-03-2024	10-14-2024	029248618	Uniform	\$164.35	Police Department
10051	Galls, LLC	10-03-2024	10-14-2024	029249007	Uniform	\$17.42	Police Department

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10051	Galls, LLC	09-27-2024	10-15-2024	029192112	Uniform	\$369.46	Police Department
10051	Galls, LLC	09-18-2024	10-14-2024	029103984	Uniform	\$240.00	Police Department
10051	Galls, LLC	09-06-2024	10-29-2024	028997378	Uniform	\$165.95	Police Department
10051	Galls, LLC	09-05-2024	10-29-2024	028988169	Uniform	\$79.89	Police Department
10051	Galls, LLC	09-05-2024	10-29-2024	028985848	Uniform	\$302.67	Police Department
10051	Galls, LLC	09-05-2024	10-29-2024	028986366	Uniform	\$199.99	Police Department
10051	Galls, LLC	10-22-2024	10-29-2024	029420623	Uniform	\$199.99	Police Department
1007	DownRiver Cleaning Service Inc	09-16-2024	10-11-2024	149899	PD Cleaning Services	\$271.39	Building and Grounds
1007	DownRiver Cleaning Service Inc	09-17-2024	10-14-2024	149941	PD Cleaning Services	\$4,954.97	Building and Grounds
1007	DownRiver Cleaning Service Inc	10-18-2024	10-29-2024	150251	PD Cleaning Services	\$4,954.97	Building and Grounds
1007	DownRiver Cleaning Service Inc	10-15-2024	10-29-2024	150167	PD Cleaning Services	\$799.38	Building and Grounds
10074	Laser Technology, Inc	09-05-2024	10-02-2024	194649	Speed Radar Sales and Maint	\$262.00	Police Department
10097	Randy Nelson	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
10098	Gloria Holder	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
10099	Carol Simms	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
10114	LaMaurice H Gardner	09-30-2024	10-15-2024	0382	Critical Incident Stress debriefing - 3 hours	\$750.00	Police Department
10115	Kiesler Police Supply, Inc	08-26-2024	10-01-2024	IN245392	Ammo - 12GA Buck LEFEDELE13300	\$366.00	Federal Treasury Forfeiture
10115	Kiesler Police Supply, Inc	09-06-2024	10-02-2024	SI104969	Simulation training Equipment	\$10,630.26	Federal Justice Forfeiture
10137	Jeanette Jacokes	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
10142	Premier Group Associates, LLC	10-04-2024	10-14-2024	571032	Lawn Maintenance	\$324.15	SportsPlex
10142	Premier Group Associates, LLC	09-06-2024	10-02-2024	570921	Lawn Maintenance	\$324.15	SportsPlex

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
10142	Premier Group Associates, LLC	09-20-2024	10-14-2024	570976	Lawn Maintenance	\$324.15	SportsPlex
10144	James Rivard	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
10178	Nikki Hartley	10-01-2024	10-02-2024	100124	Fitness Instructor	\$480.00	Recreation Center
1018	D/A Central Inc.	07-01-2024	10-10-2024	24676	Software Support Year3/4	\$7,788.00	Information Technology
10219	Hope Recovery Houses	10-01-2024	10-14-2024	016	Invoice 016 Sober living fee KM	\$500.00	23rd District Court
1022	BS & A Software Inc.	01-10-2024	10-10-2024	151157-1	Tax Cloud Conv Project	\$49,462.50	General Administration
1022	BS & A Software Inc.	01-10-2024	10-10-2024	151157-1	Tax Cloud Conv Project	\$49,462.50	General Administration
10225	Lillian Hoffmeyer	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
10276	Barbara Ulin	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$144.53	Employee Fringe Benefits
10278	Marsha Dotson	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
10283	Anchortex Corporation	08-17-2024	10-11-2024	446088-ANC	Humane restraint smocks (3)	\$419.04	Police Department
103	FRANK BACHA	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$209.80	Employee Fringe Benefits
1030	Blue Care Network of Michigan	10-18-2024	10-18-2024	November2024	BCN Nov. 2024 coverage	\$152,158.26	Balance Sheet/Revenue
1030	Blue Care Network of Michigan	10-18-2024	10-18-2024	November2024	BCN Nov. 2024 coverage	\$13,525.72	Employee Fringe Benefits
1030	Blue Care Network of Michigan	10-18-2024	10-18-2024	November2024	BCN Nov. 2024 coverage	\$2,870.43	Police and Fire Retirement Dept
10311	Auto Value	09-04-2024	10-02-2024	387-629399	Supplies Vehicles	\$324.94	Motor Vehicle Pool
10311	Auto Value	08-29-2024	10-01-2024	387-629076	Supplies Vehicles	\$5.90	Motor Vehicle Pool
10311	Auto Value	08-13-2024	10-07-2024	387-627299	Supplies Vehicles	\$128.99	Motor Vehicle Pool
10311	Auto Value	10-01-2024	10-14-2024	387-632086	Supplies Vehicles	\$26.40	Motor Vehicle Pool
10311	Auto Value	10-08-2024	10-30-2024	387-632751	Supplies Vehicles	\$412.17	Motor Vehicle Pool
10311	Auto Value	10-07-2024	10-14-2024	387-632504	Supplies Vehicles	\$17.60	Motor Vehicle Pool
10311	Auto Value	10-07-2024	10-14-2024	387-632565	Supplies Vehicles	\$24.85	Motor Vehicle Pool

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10311	Auto Value	10-17-2024	10-29-2024	387-633455	Supplies Vehicles	\$134.66	Motor Vehicle Pool
10311	Auto Value	10-01-2024	10-14-2024	387-632084	Supplies Vehicles	\$439.17	Motor Vehicle Pool
10311	Auto Value	10-02-2024	10-14-2024	387-632196	Supplies Vehicles	\$50.16	Motor Vehicle Pool
10311	Auto Value	10-10-2024	10-30-2024	387-632970	Supplies Vehicles	\$79.89	Motor Vehicle Pool
10311	Auto Value	10-10-2024	10-30-2024	387-632924	Supplies Vehicles	\$14.39	Motor Vehicle Pool
10311	Auto Value	10-10-2024	10-30-2024	387-632922	Supplies Vehicles	\$428.66	Motor Vehicle Pool
10311	Auto Value	10-09-2024	10-30-2024	387-632754	Supplies Vehicles	\$67.09	Motor Vehicle Pool
10311	Auto Value	10-09-2024	10-30-2024	387-632839	Supplies Vehicles	\$25.89	Motor Vehicle Pool
10311	Auto Value	10-08-2024	10-30-2024	387-632752	Supplies Vehicles	\$64.49	Motor Vehicle Pool
10311	Auto Value	10-17-2024	10-29-2024	387-633532	Supplies Vehicles	\$65.40	Motor Vehicle Pool
10311	Auto Value	10-22-2024	10-29-2024	387-633956	Supplies Vehicles	\$20.64	Motor Vehicle Pool
10311	Auto Value	10-07-2024	10-14-2024	387-632529	Supplies Vehicles	\$17.60	Motor Vehicle Pool
10311	Auto Value	09-11-2024	10-02-2024	387-630204	Supplies Vehicles	\$14.98	Motor Vehicle Pool
10311	Auto Value	09-12-2024	10-02-2024	387-630237	Supplies Vehicles	\$18.56	Motor Vehicle Pool
10311	Auto Value	09-11-2024	10-02-2024	387-630133	Supplies Vehicles	\$159.78	Motor Vehicle Pool
10311	Auto Value	08-13-2024	10-07-2024	387-627282	Supplies Vehicles	\$47.29	Motor Vehicle Pool
10311	Auto Value	10-02-2024	10-14-2024	387-632201	Supplies Vehicles	\$13.20	Motor Vehicle Pool
10311	Auto Value	10-28-2024	10-31-2024	387-634501	Supplies Vehicles	\$80.80	Motor Vehicle Pool
10311	Auto Value	10-23-2024	10-31-2024	387-634103	Supplies Vehicles	\$20.60	Motor Vehicle Pool
10311	Auto Value	10-23-2024	10-31-2024	387-634113	Supplies Vehicles	\$33.00	Motor Vehicle Pool
10391	Cody Selix	10-30-2024	10-31-2024	103024	Oct TSX ref pay - 2 games at 20.00	\$40.00	SportsPlex
10391	Cody Selix	09-30-2024	10-10-2024	sept24TSXCS	TSX Ref Sept 24	\$40.00	SportsPlex
104	LINDA COLEMAN	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
10444	Staples Contract & Commercial LLC	10-08-2024	10-30-2024	7002517885	Election supplies	\$320.12	City Clerk
10444	Staples Contract & Commercial LLC	10-02-2024	10-15-2024	7002448419	Labels for election related purposes	\$25.78	City Clerk

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10444	Staples Contract & Commercial LLC	09-12-2024	10-15-2024	7002157355	Hand sanitizer for precincts	\$142.68	City Clerk
10445	Melissa Beauchamp	10-09-2024	10-11-2024	100924	refund due to tax overpayment	\$60.98	Balance Sheet/Revenue
10457	Nancy Alberts	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$633.20	Employee Fringe Benefits
10472	Ty Inc.	08-30-2024	10-01-2024	16806195	Resale inventory	\$218.89	Petting Farm
10472	Ty Inc.	10-11-2024	10-31-2024	16859261	Resale inventory	\$163.35	Petting Farm
10472	Ty Inc.	09-26-2024	10-07-2024	16834665-1	Resale inventory	\$16.34	Petting Farm
105	BARBARA WISE	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
10540	Kathleen Avery	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
10541	Sandra Brewer	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
10555	Samco Facilities Maintenance	09-16-2024	10-29-2024	62489	General Building Repair and Maint	\$420.00	Taylor Meadows Golf
10563	Pace Transportation Services	08-13-2024	10-07-2024	04P48730	parts and service large vehicles	\$214.72	Motor Vehicle Pool
10563	Pace Transportation Services	10-07-2024	10-14-2024	04P50067	parts and service large vehicles	\$382.67	Motor Vehicle Pool
10563	Pace Transportation Services	09-18-2024	10-14-2024	04P49674	parts and service large vehicles	\$37.80	Motor Vehicle Pool
10563	Pace Transportation Services	09-12-2024	10-02-2024	04P49543	parts and service large vehicles	\$49.98	Motor Vehicle Pool
10563	Pace Transportation Services	09-13-2024	10-07-2024	04P49577	parts and service large vehicles	\$9.36	Motor Vehicle Pool
1058	Key Awards & Engraving	08-21-2024	10-31-2024	9232A	Awards and event trophies	\$294.00	Lakes of Taylor Golf
10609	Deborah Martin	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
10610	Connie Lemire	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
10652	Christopher Gibbs	10-30-2024	10-31-2024	102924	professional development CEC for S1 License	\$360.00	Water Administration
10661	Cynthia Grell	10-01-2024	10-01-2024	October 2024	Medicare Part B	\$164.90	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			
10687	Michael Talley	09-27-2024	10-01-2024	092724	zoning board of appeals meeting 9-25-24	\$50.00	Planning Department
10761	NuCentury Textile Services, LLC	09-25-2024	10-01-2024	S0159656	Linen Repair	\$36.20	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	09-25-2024	10-01-2024	S0159770	Linen Repair	\$34.99	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	09-25-2024	10-01-2024	S0159659	Linen Repair	\$55.37	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	09-25-2024	10-01-2024	S0159657	Linen Repair	\$39.18	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	09-25-2024	10-01-2024	S0159658	Linen Repair	\$24.34	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	10-02-2024	10-15-2024	S0160218	Linen Repair	\$43.20	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	10-09-2024	10-15-2024	S0160804	Linen Repair	\$33.83	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	10-09-2024	10-15-2024	0160755	Linen Repair	\$17.69	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	10-02-2024	10-15-2024	S0160219	Linen Repair	\$57.19	Lakes of Taylor Golf
10783	Asimae Smith	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
10784	Sharon Podschlne	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
108	Robert Szwed	10-28-2024	10-31-2024	102824	Planning Commission Meeting 10-16-24	\$50.00	Planning Department
1081	DAVID BARRON	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
10833	Keagan Standifer	10-30-2024	10-31-2024	103024	Oct TSX ref pay - 5 games at 20.00	\$100.00	SportsPlex
10850	Charlie Wasaya	10-24-2024	10-29-2024	102424	refund bond 6238 8000 Telegraph	\$1,000.00	Balance Sheet/Revenue
10875	Kathleen Morton	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$436.80	Employee Fringe Benefits
10876	Gail Ratliff	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$184.50	Employee Fringe Benefits

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
10877	Trusted Journey	09-30-2024	10-15-2024	PA10058-I-0057	Pet Memorial Services	\$216.00	Animal Shelter
10877	Trusted Journey	08-31-2024	10-11-2024	PA10058-I-0056	Pet Memorial Services	\$120.00	Animal Shelter
10877	Trusted Journey	07-01-2024	10-11-2024	PA10058-I-0054	Pet Memorial Services	\$264.00	Animal Shelter
10889	Slominski & Associates	09-02-2024	10-01-2024	2096	water treatment	\$330.00	SportsPlex
10889	Slominski & Associates	08-30-2024	10-01-2024	2085	Water safety testing	\$293.00	Building and Grounds
10889	Slominski & Associates	10-02-2024	10-14-2024	2149	water treatment	\$330.00	SportsPlex
10895	Howard Technology Solutions	09-09-2024	10-09-2024	5180922024	Replacement Computer	\$3,170.00	Fire Department
10903	Lynn Ellyn	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$148.50	Employee Fringe Benefits
10935	Tracy Deanna Herrell	09-25-2024	10-09-2024	101241	Programming - October 14, 2024	\$201.00	Library
10950	Saxtons Power Equipment Sales & Service Inc.	08-22-2024	10-02-2024	258673	equipment rental and service	\$309.36	Motor Vehicle Pool
10960	Priority Waste LLC	09-30-2024	10-09-2024	INV542571	City Hall Front Load Sept. 2024	\$244.44	Compost and Rubbish Collection
10960	Priority Waste LLC	09-30-2024	10-09-2024	INV542574	Du Page Green Front Load Sept 2024	\$1,134.08	Compost and Rubbish Collection
10960	Priority Waste LLC	09-30-2024	10-09-2024	INV542418	Compost Roll off Sept.2024	\$31,995.33	Compost and Rubbish Collection
10960	Priority Waste LLC	09-30-2024	10-09-2024	INV542572	Multi-Site Front Load Sept 2024	\$477.24	Compost and Rubbish Collection
10960	Priority Waste LLC	08-31-2024	10-09-2024	INV478707	Du Page Green Front Load Aug.2024	\$1,417.60	Compost and Rubbish Collection
10960	Priority Waste LLC	10-01-2024	10-09-2024	INV532129	Collections Oct 2024	\$249,035.20	Compost and Rubbish Collection
10960	Priority Waste LLC	08-31-2024	10-09-2024	INV478706	Multi-Site Front Load Aug 2024	\$3,221.18	Compost and Rubbish Collection
10960	Priority Waste LLC	09-30-2024	10-09-2024	INV548439	DPW Roll off Sept. 2024	\$541.61	Compost and Rubbish Collection
10960	Priority Waste LLC	09-30-2024	10-09-2024	INV542573	Multi sites Front Load Sept. 2024	\$3,049.82	Compost and Rubbish Collection
10960	Priority Waste LLC	07-31-2024	10-09-2024	INV332683	Compost Roll Off July 2024	\$23,750.00	Compost and Rubbish Collection
10975	Daniel Crowell	10-10-2024	10-15-2024	101024	Police & Fire Civil Svc meeting 8-5-24	\$60.00	City Clerk
11	JAMES E BOARDMAN JR	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
11026	Sherrard Fitness, LLC	10-01-2024	10-02-2024	100124	Fitness Instructor	\$210.00	Recreation Center
11033	TDK Advisors, LLC	09-03-2024	10-03-2024	334	Econ Dev Advising	\$3,000.00	TIFA Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
11033	TDK Advisors, LLC	10-08-2024	10-14-2024	335	September Services	\$3,000.00	TIFA Department
11095	Michael Luptowski	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
111	KAREN BANKOVICH	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
11102	DaySmart Recreation	09-01-2024	10-01-2024	INV01282517	POS System license costs	\$180.00	Petting Farm
11102	DaySmart Recreation	09-01-2024	10-01-2024	INV01282233	DaySmart INV01282233monthly subscription	\$126.80	Parks Recreation Events and Programs
11102	DaySmart Recreation	09-01-2024	10-01-2024	INV01282161	Point of Sale	\$790.95	SportsPlex
11102	DaySmart Recreation	09-01-2024	10-01-2024	INV01282497	Software Point of Sale	\$151.05	Recreation Center
11102	DaySmart Recreation	10-01-2024	10-14-2024	INV1302440	Software Point of Sale	\$137.65	Recreation Center
11102	DaySmart Recreation	10-01-2024	10-07-2024	INV01302459	POS System license costs	\$181.85	Petting Farm
11102	DaySmart Recreation	10-01-2024	10-07-2024	INV01302110	Point of Sale	\$863.90	SportsPlex
11102	DaySmart Recreation	10-01-2024	10-22-2024	INV01302183	Point of Sale	\$128.60	Parks Recreation Events and Programs
11131	Rosemary Sclafani	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$346.30	Employee Fringe Benefits
11133	CARwash at CARite LLC	08-31-2024	10-01-2024	AUG2024	Vehicle Washing	\$292.00	Police Department
11133	CARwash at CARite LLC	10-01-2024	10-14-2024	SEP2024	Vehicle Washing	\$328.00	Police Department
11142	Night Flyer Golf	09-09-2024	10-02-2024	INV/2024/09/03 912	Night Flyer Golf yard markers	\$213.60	Taylor Meadows Golf
11159	Michael Scott	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
11160	Jeffrey Sovitch	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
11191	Top Shelf Premium Cigars, Inc	09-13-2024	10-02-2024	9659	Cigar Sales	\$436.80	Lakes of Taylor Golf
11191	Top Shelf Premium Cigars, Inc	09-13-2024	10-07-2024	9660	Cigar Sales	\$440.80	Taylor Meadows Golf
11191	Top Shelf Premium Cigars, Inc	09-13-2024	10-02-2024	9658	Cigar Sales	\$229.20	Lakes of Taylor Golf
11192	OnSite Substance Abuse	08-31-2024	10-01-2024	0824-1	INVOICE 0824-1 23-2742-FY TESTING	\$235.00	23rd District Court

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Testing LLC						
11203	Hegira Health, Inc	09-30-2024	10-15-2024	1582350-0930	INVOICE 1582350_0930 MM TREATMENT	\$3,561.12	23rd District Court
11209	B&D Vacuum Cleaner Sales & Service, Inc.	09-19-2024	10-14-2024	1442	B & D VACUUMREPAIR	\$56.98	Lakes of Taylor Golf
11243	Midwest Truck Accessories Inc	10-04-2024	10-30-2024	01-133497	truck parts supplier	\$1,214.75	Water Customer Service
11243	Midwest Truck Accessories Inc	09-27-2024	10-15-2024	01-133458	Truck Accessory Supplier	\$1,214.75	Animal Shelter
11243	Midwest Truck Accessories Inc	10-04-2024	10-14-2024	01-133498	Truck Accessory Supplier	\$456.95	Department of Public Works
11243	Midwest Truck Accessories Inc	10-04-2024	10-14-2024	01-133499	Truck Accessory Supplier	\$974.95	Animal Shelter
11247	Arnold Fire Equipment, LLC	10-18-2024	10-29-2024	24361	Hoss Storage Rack	\$1,095.00	Fire Department
11253	Timothy Keyes	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
1126	David T. Ilich	10-18-2024	10-22-2024	101824	CDL renewal	\$78.60	Compost and Rubbish Collection
11264	CoreLogic Tax Services, LLC	10-03-2024	10-07-2024	100324	refund due to tax overpayment	\$511.47	Balance Sheet/Revenue
11264	CoreLogic Tax Services, LLC	10-03-2024	10-07-2024	10032024	refund due to tax overpayment	\$500.00	Balance Sheet/Revenue
11278	Sam Salloum	07-26-2024	10-22-2024	072624	refund bond 6252-7815 Telegraph	\$1,000.00	Balance Sheet/Revenue
11298	Bert's Testing & Training Services, Inc	10-08-2024	10-14-2024	23-0524	cdl training	\$300.00	Department of Public Works
11342	Christopher Klimchalk	10-14-2024	10-17-2024	101424	reimbursement for MCDA Annual Conference Holland MI	\$551.75	Community Development Block Grant
11382	Survey Instrument Sales, Inc	10-01-2024	10-14-2024	103560	survey equipment supplier	\$900.00	Department of Public Works
11382	Survey Instrument Sales, Inc	10-22-2024	10-29-2024	103897	survey equipment supplier	\$70.00	Department of Public Works
11382	Survey Instrument Sales, Inc	10-24-2024	10-29-2024	103899	survey equipment supplier	\$50.00	Department of Public Works
11395	Northern Haserot	09-26-2024	10-01-2024	576378	Food Supplier	\$607.15	Lakes of Taylor Golf

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
11395	Northern Haserot	09-24-2024	10-01-2024	573107	Food Supplier	\$766.44	Lakes of Taylor Golf
11395	Northern Haserot	09-24-2024	10-01-2024	573106	Food Supplier	\$673.20	Lakes of Taylor Golf
11395	Northern Haserot	10-01-2024	10-09-2024	583120	Food Supplier	\$409.34	Lakes of Taylor Golf
11395	Northern Haserot	10-01-2024	10-07-2024	583118	Food Supplier	\$46.75	Taylor Meadows Golf
11395	Northern Haserot	10-01-2024	10-07-2024	583119	Food Supplier	\$740.33	Taylor Meadows Golf
11395	Northern Haserot	10-01-2024	10-09-2024	583121	Food Supplier	\$921.44	Lakes of Taylor Golf
11401	Peak Title Agency Co.	10-09-2024	10-11-2024	100924	refund due to water bill 272730 overpayment	\$22.84	Balance Sheet/Revenue
1146	Technical Professional & Office	09-29-2024	10-09-2024	092924	PE092924	\$696.22	Balance Sheet/Revenue
11493	MacQueen	09-17-2024	10-11-2024	P26923	fire vehicle repair	\$2,703.18	Motor Vehicle Pool
11493	MacQueen	10-09-2024	10-30-2024	P27241	fire vehicle repair	\$500.00	Motor Vehicle Pool
11493	MacQueen	10-17-2024	10-29-2024	P27336	fire vehicle repair	\$53.33	Motor Vehicle Pool
11493	MacQueen	10-04-2024	10-14-2024	P27204	fire vehicle repair	\$2,316.26	Motor Vehicle Pool
11493	MacQueen	10-07-2024	10-14-2024	P27217	fire vehicle repair	\$314.97	Motor Vehicle Pool
1150	NANCY SMITH	09-27-2024	10-01-2024	092724	zoning board of appeals meeting 9-25-24	\$50.00	Planning Department
11510	Linda Kemp	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
11523	Detroit Sports Turf	09-19-2024	10-14-2024	C1042	Detroit Sports Turfturf repairs	\$1,500.00	SportsPlex
1153	SITEONE LANDSCAPE SUPPLY	07-01-2024	10-09-2024	139942599-001	Mulch and Gravel Supplier	\$133.64	Department of Public Works
1153	SITEONE LANDSCAPE SUPPLY	09-09-2024	10-17-2024	145819262-0001	landscape supplies	\$123.77	Water Transmission and Distribution
1153	SITEONE LANDSCAPE SUPPLY	10-17-2024	10-29-2024	147222748-001	Landscape and Mulch Supply	\$225.63	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	08-24-2024	10-09-2024	145343240-001	Mulch and Gravel Supplier	\$403.39	Department of Public Works
1153	SITEONE LANDSCAPE SUPPLY	09-15-2024	10-15-2024	134539052-001 CM	CM-billing error calcined clay	(\$81.50)	Department of Public Works
1153	SITEONE LANDSCAPE SUPPLY	07-01-2024	10-15-2024	143069595-001	Herbicide	\$294.00	Department of Public Works

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1153	SITEONE LANDSCAPE SUPPLY	10-14-2024	10-29-2024	147097875-001	landscape supplies	\$57.32	Water Transmission and Distribution
11531	Cornerstone Fence, Inc	08-13-2024	10-30-2024	1036	Fencing repair	\$1,425.00	Building and Grounds
11543	8 Trax Entertainment	09-12-2024	10-02-2024	33	DJ Services	\$900.00	Lakes of Taylor Golf
11543	8 Trax Entertainment	10-04-2024	10-15-2024	36	DJ Services	\$540.00	Lakes of Taylor Golf
11574	Federated Healthcare Supply, Inc	09-05-2024	10-02-2024	2052444	ALS Transport Supplies	\$49.99	Fire Department
11574	Federated Healthcare Supply, Inc	09-16-2024	10-11-2024	2055452	ALS Transport Supplies	\$940.00	Fire Department
11574	Federated Healthcare Supply, Inc	09-19-2024	10-14-2024	2056633	ALS Transport Supplies	\$230.00	Fire Department
11574	Federated Healthcare Supply, Inc	10-09-2024	10-30-2024	2062338	ALS Transport Supplies	\$1,181.76	Fire Department
11574	Federated Healthcare Supply, Inc	09-19-2024	10-14-2024	2056542	ALS Transport Supplies	\$230.00	Fire Department
11574	Federated Healthcare Supply, Inc	09-25-2024	10-14-2024	2058047	ALS Transport Supplies	\$45.99	Fire Department
11574	Federated Healthcare Supply, Inc	09-11-2024	10-02-2024	2054083	ALS Transport Supplies	\$1,143.00	Fire Department
11574	Federated Healthcare Supply, Inc	09-12-2024	10-02-2024	2054459	ALS Transport Supplies	\$378.00	Fire Department
11574	Federated Healthcare Supply, Inc	09-18-2024	10-14-2024	2056091	ALS Transport Supplies	\$1,007.20	Fire Department
11576	Lucille Ohsowski	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
11583	HTC Global Services, Inc.	09-30-2024	10-01-2024	US-5067507	Annual Oracle Licenses	\$2,815.46	General Administration
11583	HTC Global Services, Inc.	10-04-2024	10-15-2024	US-5068395	Oracle Cloud PaaS Subscription September 2024	\$188.65	General Administration
11583	HTC Global Services, Inc.	10-04-2024	10-15-2024	US-5068395	Oracle Cloud PaaS Subscription September 2024	\$264.10	Building Inspection Department
11583	HTC Global Services, Inc.	09-30-2024	10-01-2024	US-5067507	Annual Oracle Licenses	\$3,941.65	Building Inspection Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
11583	HTC Global Services, Inc.	09-30-2024	10-01-2024	US-5067507	Annual Oracle Licenses	\$2,252.37	Sewer Department
11583	HTC Global Services, Inc.	10-04-2024	10-15-2024	US-5068395	Oracle Cloud PaaS Subscription September 2024	\$150.92	Sewer Department
11583	HTC Global Services, Inc.	09-30-2024	10-01-2024	US-5067507	Annual Oracle Licenses	\$2,252.37	Water Administration
11583	HTC Global Services, Inc.	10-04-2024	10-15-2024	US-5068395	Oracle Cloud PaaS Subscription September 2024	\$150.92	Water Administration
11585	Hutson, Inc. of Michigan	08-14-2024	10-01-2024	10563056	Equipment parts and repair	\$241.16	Compost and Rubbish Collection
11585	Hutson, Inc. of Michigan	09-19-2024	10-14-2024	10614081	Equipment parts and repair	\$285.97	Water Transmission and Distribution
11585	Hutson, Inc. of Michigan	10-14-2024	10-30-2024	10650667	Agricultural Accessory Supply	\$196.62	Building and Grounds
11585	Hutson, Inc. of Michigan	09-12-2024	10-02-2024	2648209	Equipment parts and repair	\$99.98	Water Transmission and Distribution
11585	Hutson, Inc. of Michigan	07-01-2024	10-09-2024	10482925-1	apply 53.95 credit to overpayment from ck 131434 Parts	\$77.49	Department of Public Works
11596	Jahner Auto Detailing LLC	10-21-2024	10-29-2024	000243	Truck #14 Window Tint	\$110.00	Animal Shelter
11610	David Denlar	09-30-2024	10-07-2024	093024	truck scales for CMV Enforcement reimbursement	\$192.08	Police Department
11621	B&M Ashman Inc.	09-30-2024	10-02-2024	093024	refund bond 6262 permit 24-18	\$1,500.00	Balance Sheet/Revenue
11632	Kelley & Sons Trailers	09-17-2024	10-11-2024	6133	trailer lights	\$65.90	Motor Vehicle Pool
11635	Digital Pix Photo Booth	09-06-2024	10-02-2024	092424	Digital Mix Entertainment Inv#092424September Jukebox Bingo ~ Senior Center	\$150.00	Senior Center
11635	Digital Pix Photo Booth	10-15-2024	10-29-2024	101524	Digital Mix Entertainment Inv#101524October Jukebox Bingo ~ Senior Center	\$150.00	Senior Center
11648	Kona Ice of Western Wayne County LLC	07-01-2024	10-31-2024	3539	Programming event supplies - June 17, 2024	\$400.00	Library
11649	AW Animal Hospital	09-10-2024	10-09-2024	277145	Veterinary Services	\$356.00	Animal Shelter
11663	Kathleen Segraves	10-01-2024	10-02-2024	100124	Fitness Instructor	\$240.00	Recreation Center
11672	David Gorgon	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
11673	Vicky Bowman	10-01-2024	10-01-2024	October 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
11714	Audia Concrete Construction, Inc.	10-24-2024	10-29-2024	GA-14/173	Concrete CRM repairs CCR 3.103-24 2024/2025	\$763,060.30	Local Road Preservation
11714	Audia Concrete Construction, Inc.	10-24-2024	10-29-2024	GA-14/173	Concrete CRM repairs CCR 3.103-24 2024/2025	\$100,000.00	Local Road Preservation
11715	Donna Havener	10-04-2024	10-11-2024	100424	Goodwill Garden expenses Sept 2024	\$41.66	23rd District Court
11715	Donna Havener	10-04-2024	10-14-2024	112	Managing Service Workers	\$966.60	23rd District Court
11732	Schreiber Corporation	09-20-2024	10-17-2024	9129	roofing repair	\$4,514.71	Building and Grounds
11754	Spohn Ranch, Inc.	09-30-2024	10-15-2024	TM001	Skate Park & BMX Pump Track Lange Park	\$50,000.00	Parks and Recreation
11757	Knight Watch, Inc.	10-23-2024	10-29-2024	INV059692	Police Station	\$2,038.08	Building and Grounds
11757	Knight Watch, Inc.	07-04-2024	10-29-2024	INV055980	Media Center Cameras	\$3,299.62	Building and Grounds
11757	Knight Watch, Inc.	10-09-2024	10-29-2024	INV059433	Police Station & Back Bldg	\$2,491.60	Building and Grounds
11757	Knight Watch, Inc.	10-23-2024	10-29-2024	INV059687	Police Station & Back Bldg	\$2,103.48	Building and Grounds
11757	Knight Watch, Inc.	07-04-2024	10-29-2024	INV055986	Police Station CO1	\$63,084.92	Building and Grounds
11757	Knight Watch, Inc.	10-09-2024	10-29-2024	INV059501	Police Station	\$2,810.76	Building and Grounds
11773	Jane Elizabeth Robbins	10-01-2024	10-02-2024	100124	Fitness Instructor	\$60.00	Recreation Center
11789	OTC Brands, INC	09-25-2024	10-02-2024	73289228901	Oriental trading events supplies - October 2024	\$234.13	Library
11790	Hutch Paving, INC.	10-21-2024	10-31-2024	7	Monroe Blvd Improvements Final	\$13,155.00	Capital Outlay
11790	Hutch Paving, INC.	10-21-2024	10-31-2024	7	Monroe Blvd Improvements Final	\$10,000.00	Balance Sheet/Revenue
11793	Catalis Courts & Land Records, LLC	09-03-2024	10-03-2024	INV308323789	Criminal and Civil records September 24	\$529.20	Police Department
11793	Catalis Courts & Land Records, LLC	09-03-2024	10-03-2024	INV308323789	Criminal and Civil records September 24	\$529.20	23rd District Court
11799	Recycled Aggregates, LLC	10-02-2024	10-14-2024	218473	Crushed Stone Supplier	\$37.70	Department of Public Works
11809	DelBene Produce, Inc.	10-09-2024	10-15-2024	01571065	Food Supplier	\$131.75	Lakes of Taylor Golf
11809	DelBene Produce, Inc.	10-02-2024	10-09-2024	01568237	Food Supplier	\$360.15	Lakes of Taylor Golf
11809	DelBene Produce, Inc.	09-26-2024	10-09-2024	01565887	Food Supplier	\$548.05	Lakes of Taylor Golf
1181	Angelica Hernandez	10-08-2024	10-30-2024	072924	court interpreter	\$300.00	23rd District Court
1181	Angelica Hernandez	10-08-2024	10-30-2024	072324	court interpreter	\$85.00	23rd District Court

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1181	Angelica Hernandez	10-08-2024	10-30-2024	082124	court interpreter	\$285.00	23rd District Court
1181	Angelica Hernandez	10-08-2024	10-30-2024	072424	court interpreter	\$110.00	23rd District Court
1181	Angelica Hernandez	10-21-2024	10-29-2024	091124-1	court interpreter	\$85.00	23rd District Court
1181	Angelica Hernandez	10-14-2024	10-29-2024	091124	court interpreter	\$160.00	23rd District Court
1181	Angelica Hernandez	10-14-2024	10-29-2024	090324	court interpreter	\$130.00	23rd District Court
1181	Angelica Hernandez	10-14-2024	10-29-2024	090924	court interpreter	\$130.00	23rd District Court
1181	Angelica Hernandez	10-21-2024	10-29-2024	091724-1	court interpreter	\$85.00	23rd District Court
1181	Angelica Hernandez	10-21-2024	10-29-2024	091724	court interpreter	\$85.00	23rd District Court
1181	Angelica Hernandez	10-21-2024	10-29-2024	091124-2	court interpreter	\$85.00	23rd District Court
1181	Angelica Hernandez	09-06-2024	10-07-2024	08-06-24-1	Spanish Interpreter Services	\$85.00	23rd District Court
1181	Angelica Hernandez	09-06-2024	10-07-2024	08-13-24	Spanish Interpreter Services	\$150.00	23rd District Court
1181	Angelica Hernandez	09-06-2024	10-07-2024	08-06-24	Spanish Interpreter Services	\$390.00	23rd District Court
11812	Instawork	10-01-2024	10-03-2024	133733-4714582	Temporary Employee Service	\$154.48	Taylor Meadows Golf
11812	Instawork	10-08-2024	10-18-2024	133733-4748991	Temporary Employee Service	\$411.52	Taylor Meadows Golf
11812	Instawork	10-08-2024	10-18-2024	133736-4750487	Temporary Employee Service	\$327.86	Lakes of Taylor Golf
11812	Instawork	10-15-2024	10-29-2024	13373-4782532	Temporary Employee Service	\$365.90	Taylor Meadows Golf
11812	Instawork	10-01-2024	10-03-2024	133736-4712378	Temporary Employee Service	\$281.48	Lakes of Taylor Golf
11812	Instawork	09-10-2024	10-09-2024	133733-4610726	Temporary Employee Service	\$949.75	Taylor Meadows Golf
11833	Nancy O'Connell	09-20-2024	10-11-2024	092024	Missed hours owed for 9-19-24	\$617.00	Balance Sheet/Revenue
1191	Jack W. Haydon	09-27-2024	10-01-2024	092724	zoning board of appeals meeting 9-25-24	\$50.00	Planning Department
11915	Toledo Elevator and Machine, LLC	07-09-2024	10-09-2024	54929	elevator maintenance	\$1,202.56	Building and Grounds
11915	Toledo Elevator and Machine, LLC	09-30-2024	10-22-2024	56689	Elevator preventative maintenance	\$632.00	Building and Grounds
11915	Toledo Elevator and	07-24-2024	10-09-2024	55316	elevator maintenance	\$1,155.00	Building and Grounds

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Machine, LLC						
11915	Toledo Elevator and Machine, LLC	07-31-2024	10-09-2024	55427	elevator maintenance	\$632.00	Building and Grounds
11915	Toledo Elevator and Machine, LLC	07-09-2024	10-09-2024	54927	elevator maintenance	\$704.25	Building and Grounds
11915	Toledo Elevator and Machine, LLC	08-31-2024	10-17-2024	56098	Elevator preventative maintenance	\$632.00	Building and Grounds
11916	Laura Moran	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
11920	The Library Corporation	09-13-2024	10-18-2024	INV41000144	Library app renewal - FY25	\$5,000.00	Library
11935	123NET, INC	10-28-2024	10-31-2024	102824	refund bond 5978 permit 22-32	\$1,500.00	Balance Sheet/Revenue
11936	Skynet Innovations	09-30-2024	10-15-2024	59722	INVOICE 59722 9/1/24 - 9/30/24	\$13,447.90	23rd District Court
11951	Evelyn Holbrook	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
11952	Sandra Semak	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$384.30	Employee Fringe Benefits
11953	Pam Steinle	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
11966	Nicole Elizabeth Beauchamp	09-25-2024	10-09-2024	101242	Programming - October 7 and December 2, 2024	\$900.00	Library
11973	Hesco Group, LLC	10-09-2024	10-31-2024	328	Cooper St pump Oct 2024 20222061	\$4,151.89	Sewer Department
11973	Hesco Group, LLC	10-09-2024	10-31-2024	242555	Monroe/ Cooper pump 3 Yr. contact 20222061	\$400.00	Major Road Preservation
11973	Hesco Group, LLC	10-09-2024	10-31-2024	242555	Monroe/ Cooper pump 3 Yr. contact 20222061	\$300.00	Lakes of Taylor Golf
11982	Taste: A Cook's Place, LLC	09-23-2024	10-31-2024	092324	Programming event: November 18, 2024	\$300.00	Library
11989	Giuseppe Cracchiolo	10-30-2024	10-31-2024	103024	Oct TSX ref pay - 9 games at 20.00	\$180.00	SportsPlex
11989	Giuseppe Cracchiolo	09-30-2024	10-10-2024	Sept 24 TSX Ref	Sept 24 TSX Ref	\$20.00	SportsPlex
11990	SJL Creations LC	09-30-2024	10-30-2024	10072024	Acrylic Pour Painting Workshop	\$225.00	Senior Center
11991	Stryker Sales, LLC	09-04-2024	10-02-2024	9207106483	ALS Supplies	\$519.30	Fire Department
11991	Stryker Sales, LLC	09-01-2024	10-07-2024	9207090196	Life Pak/Lucas Annual PM	\$9,890.43	Fire Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
12043	Elite Imaging Systems Inc.	09-03-2024	10-02-2024	IN279297	Monthly printer costs - August 2024	\$47.62	Library
12043	Elite Imaging Systems Inc.	10-01-2024	10-22-2024	IN282602	Monthly contract for printing - September 2024	\$52.58	Library
12067	Kery Heating Cooling & Electrical INC	09-27-2024	10-03-2024	092724	103 inspections @ 40	\$4,120.00	Building Inspection Department
12067	Kery Heating Cooling & Electrical INC	10-09-2024	10-09-2024	101124	72 inspections @ 40	\$2,880.00	Building Inspection Department
12067	Kery Heating Cooling & Electrical INC	10-25-2024	10-29-2024	102524	147 inspections @ 40	\$5,880.00	Building Inspection Department
12079	Carleton Equipment Co.	07-24-2024	10-11-2024	04-667829	mowers	\$34,083.44	Department of Public Works
1208	NAPA Auto Parts	09-05-2024	10-02-2024	7104-051644	operating supplies	\$19.42	Motor Vehicle Pool
1208	NAPA Auto Parts	08-29-2024	10-01-2024	7104-051334	operating supplies	\$21.62	Motor Vehicle Pool
1208	NAPA Auto Parts	08-29-2024	10-01-2024	7104-051305	operating supplies	\$24.96	Motor Vehicle Pool
1208	NAPA Auto Parts	09-16-2024	10-11-2024	7104-052311	operating supplies	\$18.87	Motor Vehicle Pool
1208	NAPA Auto Parts	10-04-2024	10-14-2024	7104-053350	operating supplies	\$4.37	Motor Vehicle Pool
1208	NAPA Auto Parts	09-16-2024	10-11-2024	7104-0522	operating supplies	\$299.00	Compost and Rubbish Collection
1208	NAPA Auto Parts	10-03-2024	10-14-2024	7104-053276(1)	Credit Memo - operating supplies	(\$23.92)	Motor Vehicle Pool
1208	NAPA Auto Parts	10-05-2024	10-14-2024	7104-053405	operating supplies	\$57.08	Motor Vehicle Pool
1208	NAPA Auto Parts	10-03-2024	10-14-2024	7104-053304	operating supplies	\$17.79	Motor Vehicle Pool
1208	NAPA Auto Parts	10-09-2024	10-30-2024	7104-053612	operating supplies	\$58.60	Motor Vehicle Pool
1208	NAPA Auto Parts	10-12-2024	10-30-2024	7104-053788	operating supplies	\$62.05	Motor Vehicle Pool
1208	NAPA Auto Parts	10-11-2024	10-30-2024	7104-053737	operating supplies	\$17.74	Motor Vehicle Pool
1208	NAPA Auto Parts	10-23-2024	10-31-2024	054404	operating supplies	\$154.00	Motor Vehicle Pool
1208	NAPA Auto Parts	07-26-2024	10-31-2024	7104-049420	Napa Auto Parts Oil, funnel	\$26.97	Taylor Meadows Golf
1208	NAPA Auto Parts	09-18-2024	10-14-2024	2297-848123	operating supplies	\$13.36	Compost and Rubbish Collection
1208	NAPA Auto Parts	09-24-2024	10-14-2024	7104-052762	operating supplies	\$502.48	Motor Vehicle Pool
1208	NAPA Auto Parts	09-06-2024	10-02-2024	7104-051716	operating supplies	\$199.02	Motor Vehicle Pool
1208	NAPA Auto Parts	09-20-2024	10-14-2024	7104-052564	operating supplies	\$10.60	Motor Vehicle Pool

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1208	NAPA Auto Parts	09-11-2024	10-15-2024	7104-052023-1	operating supplies	\$319.90	Motor Vehicle Pool
1208	NAPA Auto Parts	09-18-2024	10-14-2024	7104-052461	operating supplies	\$24.32	Motor Vehicle Pool
1208	NAPA Auto Parts	09-20-2024	10-14-2024	7104-052548	operating supplies	\$57.28	Motor Vehicle Pool
1208	NAPA Auto Parts	10-30-2024	10-31-2024	7104-052763	Napa Auto Parts Grease	\$50.88	Taylor Meadows Golf
1208	NAPA Auto Parts	10-23-2024	10-31-2024	054421	operating supplies	\$6.66	Motor Vehicle Pool
12087	Kaufman Dolowich LLP	06-30-2024	10-01-2024	537039	Claim 0010437551March 2024	\$8,896.60	Insurance Risk Management
12087	Kaufman Dolowich LLP	06-30-2024	10-01-2024	548274	Claim 0010437551May 2024	\$13,720.30	Insurance Risk Management
12087	Kaufman Dolowich LLP	06-30-2024	10-01-2024	541582	Claim 0010437551 April 2024	\$13,853.04	Insurance Risk Management
12087	Kaufman Dolowich LLP	06-30-2024	10-01-2024	533955	Claim 0010437551 February 2024	\$1,231.93	Insurance Risk Management
12087	Kaufman Dolowich LLP	06-30-2024	10-01-2024	552236	Claim 0010437551June 2024	\$775.18	Insurance Risk Management
12093	Taylor Retail Management LLC	10-09-2024	10-11-2024	100924	refund bond 62118 Chick Fil-a 22250 Eureka	\$2,500.00	Balance Sheet/Revenue
12093	Taylor Retail Management LLC	10-03-2024	10-07-2024	100324	Final refund-site compliance case 22-17 (SP)22250 Eureka Chick Fila	\$25,500.00	Balance Sheet/Revenue
12120	TRAVISMATHEW, LLC	09-17-2024	10-11-2024	92194100	Apparel Supplier	\$55.13	Lakes of Taylor Golf
12120	TRAVISMATHEW, LLC	09-17-2024	10-15-2024	92194099	Apparel Supplier	\$198.28	Lakes of Taylor Golf
12169	Quadrat Construction LLC	08-09-2024	10-10-2024	PayApp1	Animal Shelter Renovation	\$369,953.00	Animal Shelter
12186	Screen Line Captioning, L.L.C.	09-21-2024	10-14-2024	3358	Realtime Captioning (Case 24-1137-FY)	\$300.00	23rd District Court
12187	Fanto Law PLLC	10-14-2024	10-31-2024	35	Professional services Sept 2024	\$14,016.00	MIDC Court
12188	Law Office of Robert P. Coutts	10-14-2024	10-31-2024	34	Professional services Sept 2024	\$1,560.00	MIDC Court
12189	Pro-line Asphalt Paving Corp.	10-10-2024	10-31-2024	4	Beech Daly Resurfacing Payment. 4	\$723,660.39	Capital Outlay
12189	Pro-line Asphalt Paving Corp.	10-10-2024	10-31-2024	4	Beech Daly Resurfacing Payment. 4	(\$36,183.02)	Balance Sheet/Revenue
12190	Cynthia Push	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
12194	Anthony Stankiewicz	10-30-2024	10-31-2024	103024	Oct TSX ref pay - 15 games at 20.00	\$300.00	SportsPlex

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
12194	Anthony Stankiewicz	09-30-2024	10-10-2024	Sept24TSXAS	Sept Ref Pay TSX	\$280.00	SportsPlex
12252	Birdie Delivery LLC	09-01-2024	10-01-2024	19740AEF-0001	Apparel Supplier	\$350.00	Taylor Meadows Golf
12252	Birdie Delivery LLC	09-01-2024	10-01-2024	4E703144-0001	Apparel Supplier	\$350.00	Lakes of Taylor Golf
12266	Fire Safety USA	09-20-2024	10-14-2024	191935	Smoke Chaser Pro Dual Bags- Brush Fire	\$1,646.45	Fire Department
12268	Raymond Szymanski	09-25-2024	10-09-2024	10124	Programming - October 16, 2024	\$250.00	Library
12280	Chief Cart, Inc	08-09-2024	10-07-2024	497578	cart delivery	\$4,150.00	Lakes of Taylor Golf
12282	American Leak Detection, Inc.	09-18-2024	10-14-2024	00334012	American Leak Detection leak detection	\$695.00	SportsPlex
12283	Cathy Mach	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
12284	Shelly Burgor	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
12285	Laurie Trueblood	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
12286	Inside the Tape LLC	09-04-2024	10-09-2024	100424	Homicide Inv. & Crime Scene Training - Wengrowski (Sept 17-19, 2024)	\$310.00	Police Department
12291	Anna Kamryn Marck	10-11-2024	10-15-2024	101424	Caroling for the City Parade	\$400.00	Parks Recreation Events and Programs
12306	Shannon Mayer	10-15-2024	10-17-2024	101524	rec center fitness instructor	\$60.00	Recreation Center
12320	Gail Wood	09-27-2024	10-01-2024	092724	refund due to tax overpayment	\$356.89	Balance Sheet/Revenue
12321	John Jones	09-27-2024	10-01-2024	092724	work boots reimbursement	\$119.00	Water Transmission and Distribution
12342	BD Holdings	09-26-2024	10-02-2024	092624	site compliance full refund for case 23-31 (SP) 25700 Goddard	\$30,921.00	Balance Sheet/Revenue
12343	Mark Adams	10-02-2024	10-07-2024	100224	refund due to assessor adjustment	\$721.80	Balance Sheet/Revenue
12344	Maria Pi	09-29-2024	10-03-2024	EXP92724	Expense Reimbursement	\$552.00	Human Resources
12345	Inclusion Solutions LLC	10-03-2024	10-15-2024	Inv 151384	Voting booths	\$11,286.66	City Clerk
12347	Lockwood Manufacturing Company	10-02-2024	10-07-2024	223841	Storage carts for election purposes	\$1,577.00	City Clerk
12349	Phoenix Loss Control, Inc.	10-04-2024	10-09-2024	100424	Claim 2024-07-22 WOW approved CCR 9.428-24	\$5,268.91	Insurance Risk Management

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
12350	Edward Mudreyko	10-02-2024	10-09-2024	100224	refund bond 6267	\$250.00	Balance Sheet/Revenue
12353	Babylynn Smith	10-09-2024	10-11-2024	100924	refund due to tax overpayment	\$500.00	Balance Sheet/Revenue
12354	Beech Solutions	10-04-2024	10-11-2024	100424	refund duplicate charge commercial inspection 1811	\$400.00	Balance Sheet/Revenue
12355	Anthony Trionfi	10-11-2024	10-15-2024	101124	refund due to tax overpayment	\$28.55	Balance Sheet/Revenue
12356	Realeo, Inc.	10-11-2024	10-15-2024	101124	refund due to tax overpayment	\$187.15	Balance Sheet/Revenue
12357	Cheryl Woodby	10-14-2024	10-15-2024	101424	refund due to tax overpayment	\$93.12	Balance Sheet/Revenue
12375	Charles MclLhargey	10-15-2024	10-15-2024	101824	21 inspections @ 40	\$840.00	Building Inspection Department
12377	Rune Castor Bodie	10-14-2024	10-29-2024	101424	Programming event - October 12, 2024	\$200.00	Library
12379	Dylan Wrybkowski and His Attorneys,	10-04-2024	10-22-2024	100424	settlement for Risk Mgmt. case QL-0875 approved city council 9-3-24 CCR 9.427-24	\$190,587.49	Insurance Risk Management
12383	Taylor Events LLC	10-11-2024	10-30-2024	24-615	Programming event - November 7, 2024	\$600.00	Library
12384	Regional Alliance for Firefighter Training	10-17-2024	10-18-2024	00093	Firefighter Training Membership	\$1,400.00	Fire Department
12385	Fidelity Information Services	10-18-2024	10-18-2024	101824	reimbursement for overpayment on water bill acct 433870	\$987.87	Balance Sheet/Revenue
12396	Linda Priestler	10-02-2024	10-30-2024	Sept/Oct 2024 Medicare	Medicare Part B Sept 2024	\$174.70	Employee Fringe Benefits
12396	Linda Priestler	10-02-2024	10-30-2024	Sept/Oct 2024 Medicare	Medicare Part B Oct 2024	\$174.70	Employee Fringe Benefits
12397	Insulated Glass Systems	10-18-2024	10-30-2024	101824	reimbursement for overpayment on water bill a/c 190105	\$2,583.09	Balance Sheet/Revenue
1240	Fastenal Company	08-12-2024	10-07-2024	MIDE7122667	Parts supplier	\$35.76	Compost and Rubbish Collection
12414	Timothy Kenny	10-23-2024	10-29-2024	102324	visiting judge - full day 10-23-24	\$400.00	23rd District Court
12415	Alexsus Modzelewski	10-24-2024	10-29-2024	102424	refund bond 6175 7885 Monroe	\$200.00	Balance Sheet/Revenue
12416	Nancy Sauve	10-28-2024	10-31-2024	102824	Nancy Sauve Pancake Wreath Workshop 1/4/24	\$150.00	Senior Center
12417	Custom Wood and Vinyl Fencing	10-25-2024	10-31-2024	Claim2024-10-23JM	approved 10-23-24 RM meeting	\$680.50	Insurance Risk Management
12418	India Brown	10-25-2024	10-31-2024	Claim2024-10-23JB	approved 10-23-24 RM meeting	\$1,900.00	Insurance Risk Management
12419	Shellie Wyatt	10-25-2024	10-31-2024	Claim2024-10-	approved 10-23-24 RM meeting	\$141.90	Insurance Risk Management

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				23SW			
1246	PATRICIA BOLAND	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
1254	FRANCES DITTMAR	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$159.08	Employee Fringe Benefits
1256	DELORIS HILLER	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
1257	FRIEDA JURKIEWICZ	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
1261	LAURA LOPICOLA	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
1271	SYLVIA RISER	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits
1277	ELAINE STEFANICK	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
1278	THOMAS TANK	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$206.90	Employee Fringe Benefits
128	American Lock & Key	09-04-2024	10-02-2024	62963	Lock replacement and repair	\$30.00	Building and Grounds
128	American Lock & Key	09-13-2024	10-03-2024	63008	Lock replacement and repair	\$20.00	Building and Grounds
128	American Lock & Key	09-26-2024	10-15-2024	63012	Lock replacement and repair	\$10.00	Building and Grounds
128	American Lock & Key	10-19-2024	10-29-2024	63278	Lock replacement and repair	\$60.00	Building and Grounds
128	American Lock & Key	09-24-2024	10-14-2024	62795	Lock replacement and repair	\$1,060.00	Building and Grounds
1304	Jason Mach	10-01-2024	10-09-2024	100124	Professional training, networking and mentoring	\$1,486.50	Water Administration
1306	Ahead Headgear Inc.	09-09-2024	10-02-2024	INV0613350	Hat Supplier	\$400.96	Lakes of Taylor Golf
1331	Thin Blue Line of Michigan	10-13-2024	10-18-2024	PE101324	PE101324	\$52.00	Balance Sheet/Revenue
1331	Thin Blue Line of Michigan	09-29-2024	10-09-2024	092924	PE092924	\$47.00	Balance Sheet/Revenue
1357	LexisNexis	08-31-2024	10-01-2024	3095281572	INVOICE 3095281572 8/1/24 - 8/31/24	\$214.00	23rd District Court
1357	LexisNexis	09-30-2024	10-15-2024	3095339676	INVOICE 3095339676 9/1/24 - 9/30/24	\$214.00	23rd District Court
1380	Paragon Laboratories Inc.	10-23-2024	10-29-2024	34932-248571	water testing	\$75.00	Water Transmission and Distribution

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1380	Paragon Laboratories Inc.	10-22-2024	10-29-2024	34932-248554	water testing	\$86.00	Water Transmission and Distribution
1381	Leonard's Syrups	09-06-2024	10-07-2024	S311991	Beverage line service	\$100.00	Taylor Meadows Golf
1381	Leonard's Syrups	09-03-2024	10-07-2024	S312805	Beverage line service	\$300.00	Taylor Meadows Golf
1381	Leonard's Syrups	09-30-2024	10-07-2024	RO00347805	Beverage line service	\$60.00	Taylor Meadows Golf
1381	Leonard's Syrups	09-30-2024	10-09-2024	RO00346314	Beverage line service	\$89.00	Lakes of Taylor Golf
1381	Leonard's Syrups	09-30-2024	10-09-2024	310192226	Beverage line service	\$175.00	Lakes of Taylor Golf
1381	Leonard's Syrups	09-30-2024	10-11-2024	3101892227	Beverage line service	\$125.00	Taylor Meadows Golf
1381	Leonard's Syrups	10-08-2024	10-17-2024	1000993878	Beverage line service	\$126.76	Lakes of Taylor Golf
1410	Med-Tech Resource Inc	09-03-2024	10-02-2024	149879	ALS Transport Supplies	\$214.64	Fire Department
1410	Med-Tech Resource Inc	09-13-2024	10-07-2024	150038	ALS Transport Supplies	\$653.65	Fire Department
1410	Med-Tech Resource Inc	09-18-2024	10-14-2024	150117	ALS Transport Supplies	\$2,055.00	Fire Department
1438	Masserant's Feed & Grain Inc.	09-04-2024	10-02-2024	678661	salt supplier	\$1,009.45	SportsPlex
1438	Masserant's Feed & Grain Inc.	09-03-2024	10-01-2024	679222	Animal Feed and Supplies	\$528.45	Petting Farm
1438	Masserant's Feed & Grain Inc.	08-12-2024	10-07-2024	670185	Animal Feed and Supplies	\$458.42	Petting Farm
1438	Masserant's Feed & Grain Inc.	09-13-2024	10-07-2024	680100	salt supplier	\$1,009.45	SportsPlex
1438	Masserant's Feed & Grain Inc.	08-16-2024	10-11-2024	679259	Animal Feed and Supplies	\$496.54	Petting Farm
1438	Masserant's Feed & Grain Inc.	10-07-2024	10-14-2024	679317	Animal Feed and Supplies	\$416.41	Petting Farm
1438	Masserant's Feed & Grain Inc.	09-09-2024	10-02-2024	679240	Animal Feed and Supplies	\$352.60	Petting Farm
1438	Masserant's Feed & Grain Inc.	09-23-2024	10-14-2024	679276	Animal Feed and Supplies	\$285.10	Petting Farm
1438	Masserant's Feed & Grain Inc.	10-21-2024	10-31-2024	679351	Animal Feed and Supplies	\$432.56	Petting Farm
1438	Masserant's Feed & Grain Inc.	10-14-2024	10-29-2024	679336	Animal Feed and Supplies	\$325.61	Petting Farm

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1438	Masserant's Feed & Grain Inc.	10-28-2024	10-31-2024	679366	Animal Feed and Supplies	\$368.07	Petting Farm
1443	Beshara	10-21-2024	10-31-2024	86988	Inspection approved/Inspection Not approved stickers	\$326.00	Building Inspection Department
1443	Beshara	09-11-2024	10-03-2024	86590	ENVELOPES	\$214.50	Budget and Finance
1443	Beshara	09-11-2024	10-03-2024	86445	ENVELOPES WINDOW	\$219.00	Budget and Finance
145	Dornbos Sign & Safety Inc.	08-28-2024	10-07-2024	INV77871	Outdoor Safety Uniform Supplier	\$3,328.25	Department of Public Works
145	Dornbos Sign & Safety Inc.	09-03-2024	10-17-2024	INV77967	Outdoor Safety Uniform Supplier	\$4,368.00	Department of Public Works
145	Dornbos Sign & Safety Inc.	07-12-2024	10-07-2024	INV76950	Outdoor Safety Uniform Supplier	\$3,924.30	Department of Public Works
1455	UniFirst Corp	09-02-2024	10-01-2024	1600262479	Uniform and Rug Service	\$17.30	Animal Shelter
1455	UniFirst Corp	09-02-2024	10-01-2024	1600262473	uniform and rug service	\$152.30	Building and Grounds
1455	UniFirst Corp	08-26-2024	10-01-2024	1600261032	uniform	\$141.14	Motor Vehicle Pool
1455	UniFirst Corp	09-02-2024	10-01-2024	1600262477	uniform	\$141.14	Motor Vehicle Pool
1455	UniFirst Corp	09-02-2024	10-01-2024	1600262475	door mat cleaning - August 2024	\$104.41	Library
1455	UniFirst Corp	08-14-2024	10-02-2024	1600252114	uniform and mats expense	\$143.72	Compost and Rubbish Collection
1455	UniFirst Corp	07-16-2024	10-02-2024	1600252278	uniform and mats expense	\$44.36	Compost and Rubbish Collection
1455	UniFirst Corp	09-09-2024	10-02-2024	1600264188	uniform	\$150.14	Motor Vehicle Pool
1455	UniFirst Corp	09-10-2024	10-07-2024	1600264323	uniform and mats expense	\$49.83	Compost and Rubbish Collection
1455	UniFirst Corp	08-13-2024	10-09-2024	1600258161	uniform and rug service	\$49.17	Building and Grounds
1455	UniFirst Corp	09-09-2024	10-09-2024	1600264184	uniform and rug service	\$115.12	Building and Grounds
1455	UniFirst Corp	09-16-2024	10-11-2024	1600265428	Uniform and Rug Service	\$17.86	Animal Shelter
1455	UniFirst Corp	10-07-2024	10-14-2024	1600270146	Mats Expense	\$142.69	Building and Grounds
1455	UniFirst Corp	09-16-2024	10-11-2024	1600265426	uniform	\$141.14	Motor Vehicle Pool
1455	UniFirst Corp	10-07-2024	10-14-2024	1600270152	uniform	\$154.17	Motor Vehicle Pool
1455	UniFirst Corp	07-19-2024	10-17-2024	1630386297	Sewer PA	\$199.73	Sewer Department
1455	UniFirst Corp	10-28-2024	10-31-2024	1600325957	uniform and rug service	\$154.41	Building and Grounds

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1455	UniFirst Corp	09-30-2024	10-22-2024	1600268477	uniform and rug service	\$146.23	Building and Grounds
1455	UniFirst Corp	08-29-2024	10-30-2024	1630394362	uniform and mats expense	\$90.12	Compost and Rubbish Collection
1455	UniFirst Corp	10-14-2024	10-30-2024	1600271652	uniform	\$127.12	Motor Vehicle Pool
1455	UniFirst Corp	10-02-2024	10-30-2024	1630401967	uniform and mats expense	\$103.16	Compost and Rubbish Collection
1455	UniFirst Corp	09-19-2024	10-30-2024	1630398763	uniform and mats expense	\$34.33	Compost and Rubbish Collection
1455	UniFirst Corp	09-14-2024	10-29-2024	1600271654	Uniform and Rug Service	\$18.39	Animal Shelter
1455	UniFirst Corp	10-21-2024	10-29-2024	1600273249	uniform	\$127.12	Motor Vehicle Pool
1455	UniFirst Corp	09-30-2024	10-02-2024	1600268480	Doormat cleaning - October 2024	\$104.41	Library
1455	UniFirst Corp	09-30-2024	10-15-2024	1600268484	Uniform and Rug Service	\$17.30	Animal Shelter
1455	UniFirst Corp	09-09-2024	10-02-2024	1600264182	uniform and rug service	\$140.61	Building and Grounds
1455	UniFirst Corp	09-09-2024	10-02-2024	1600264189	Uniform and Rug Service	\$118.85	Animal Shelter
1455	UniFirst Corp	08-12-2024	10-02-2024	1600257890	uniform and mats expense	\$157.81	Compost and Rubbish Collection
1455	UniFirst Corp	09-23-2024	10-14-2024	1600266867	uniform	\$141.14	Motor Vehicle Pool
1455	UniFirst Corp	10-07-2024	10-14-2024	1600270153	Uniform and Rug Service	\$120.63	Animal Shelter
1455	UniFirst Corp	09-30-2024	10-15-2024	1630401186	Uniform Supplier	\$34.66	Department of Public Works
1455	UniFirst Corp	10-03-2024	10-15-2024	1630402403	Uniform Supplier	\$185.84	Department of Public Works
1455	UniFirst Corp	09-30-2024	10-15-2024	1600268482	uniform	\$141.14	Motor Vehicle Pool
1455	UniFirst Corp	10-04-2024	10-30-2024	1600269808	uniform and rug service	\$129.63	Building and Grounds
1455	UniFirst Corp	10-07-2024	10-30-2024	1600270148	uniform and rug service	\$116.80	Building and Grounds
1455	UniFirst Corp	10-30-2024	10-31-2024	1600325959	Doormat cleaning - November 2024	\$105.84	Library
1455	UniFirst Corp	10-28-2024	10-31-2024	1600325961	uniform	\$193.40	Motor Vehicle Pool
1455	UniFirst Corp	09-30-2024	10-22-2024	Inv 1600268478	uniform and rug service	\$158.57	Building and Grounds
146	VERSALIFT MIDWEST LLC	08-30-2024	10-09-2024	63830	1613 Lift testing	\$1,385.00	Building and Grounds
1468	Taylor Police Cadet Association	10-13-2024	10-18-2024	PE101324	PE101324	\$735.00	Balance Sheet/Revenue
1468	Taylor Police Cadet Association	09-29-2024	10-09-2024	092924	PE092924	\$735.00	Balance Sheet/Revenue

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1481	SVS Vision Inc.	10-15-2024	10-17-2024	101524	SVS Vision Nov 2024 coverage	\$2,068.12	Balance Sheet/Revenue
1482	RKA Petroleum	09-05-2024	10-02-2024	0430606	Oil supplier	\$842.31	Motor Vehicle Pool
1482	RKA Petroleum	08-29-2024	10-01-2024	0427899	Oil supplier	\$1,251.20	Motor Vehicle Pool
1482	RKA Petroleum	09-04-2024	10-02-2024	0430371	Oil supplier	\$2,074.36	Motor Vehicle Pool
1482	RKA Petroleum	09-05-2024	10-07-2024	0430536	Oil Purchasing	\$1,312.78	Compost and Rubbish Collection
1482	RKA Petroleum	08-15-2024	10-02-2024	0424421	Oil Purchasing	\$2,777.86	Compost and Rubbish Collection
1482	RKA Petroleum	08-26-2024	10-02-2024	0427237	Oil Purchasing	\$2,457.31	Compost and Rubbish Collection
1482	RKA Petroleum	09-26-2024	10-15-2024	0435212	Oil supplier	\$3,148.75	Motor Vehicle Pool
1482	RKA Petroleum	09-24-2024	10-14-2024	0434443	Oil Purchasing	\$2,540.09	Compost and Rubbish Collection
1482	RKA Petroleum	10-12-2024	10-30-2024	2349.20	Oil supplier	\$2,349.20	Motor Vehicle Pool
1482	RKA Petroleum	10-15-2024	10-29-2024	0439211	Oil supplier	\$911.73	Motor Vehicle Pool
1482	RKA Petroleum	10-15-2024	10-29-2024	0439144	Oil supplier	\$975.07	Motor Vehicle Pool
1482	RKA Petroleum	10-25-2024	10-31-2024	0441335	Oil supplier	\$2,333.32	Motor Vehicle Pool
1482	RKA Petroleum	09-06-2024	10-02-2024	0430804	Oil supplier	\$845.80	Motor Vehicle Pool
1482	RKA Petroleum	08-16-2024	10-02-2024	0425193	Oil Purchasing	\$1,464.05	Compost and Rubbish Collection
1482	RKA Petroleum	09-10-2024	10-07-2024	0431396	Oil Purchasing	\$2,404.29	Compost and Rubbish Collection
1482	RKA Petroleum	08-15-2024	10-30-2024	0424590	Oil supplier	\$1,201.38	Motor Vehicle Pool
1482	RKA Petroleum	10-05-2024	10-30-2024	0436843	Oil Purchasing	\$2,433.41	Compost and Rubbish Collection
1482	RKA Petroleum	10-07-2024	10-30-2024	0437043	Oil supplier	\$786.22	Motor Vehicle Pool
1482	RKA Petroleum	10-23-2024	10-31-2024	0440562	Oil supplier	\$2,481.33	Motor Vehicle Pool
1482	RKA Petroleum	10-14-2024	10-29-2024	0438650	Oil Purchasing	\$2,316.55	Compost and Rubbish Collection
151	D & L Garden Center	07-29-2024	10-22-2024	22744	Garden Supplier	\$47.94	Department of Public Works
151	D & L Garden Center	10-18-2024	10-29-2024	23311	Pumpkins and corn stalks	\$125.86	Animal Shelter
151	D & L Garden Center	07-23-2024	10-22-2024	22719	Garden Supplier	\$129.85	Department of Public Works
1511	Bartz Bakery	10-04-2024	10-14-2024	20993	Resale Food for events	\$700.00	Petting Farm
1511	Bartz Bakery	10-12-2024	10-30-2024	20992	Resale Food for events	\$700.00	Petting Farm
1511	Bartz Bakery	10-19-2024	10-29-2024	20991	Resale Food for events	\$700.00	Petting Farm

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1512	JOAN MURPHY	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
152	Des Moines Stamp Mfg. Co.	10-10-2024	10-30-2024	1239709	INVOICE 1239709 STAMPS	\$253.05	23rd District Court
1541	Alpha Psychological Services P.C.	10-03-2024	10-07-2024	100324	Psychological assessment and evaluations	\$650.00	Human Resources
1541	Alpha Psychological Services P.C.	10-03-2024	10-07-2024	100324	Psychological assessment and evaluations	\$1,300.00	Human Resources
1548	Eric Dubke	09-05-2024	10-02-2024	959302	Hay and other supplies	\$735.00	Petting Farm
1568	Leigh's Glass Company Inc.	09-03-2024	10-01-2024	666	Leigh's Glass rear doors/replace	\$1,965.00	Lakes of Taylor Golf
1602	House Arrest Services Inc	06-30-2024	10-01-2024	65446-MAYJH	Invoice 65446-MAYJH On site testing	\$120.00	23rd District Court
1602	House Arrest Services Inc	09-06-2024	10-02-2024	1225723-AUG	INVOICE 1225723-AUG DRUG TESTNG	\$144.00	23rd District Court
1602	House Arrest Services Inc	09-03-2024	10-03-2024	6599221-AUG	INVOICE 6599221-AUG SOBERLINK	\$2,736.50	23rd District Court
1602	House Arrest Services Inc	09-06-2024	10-07-2024	1225721-AUG	District drug court	\$6,840.00	23rd District Court
1602	House Arrest Services Inc	09-30-2024	10-15-2024	1225724-SEP	INVOICE 1225724-SEP ON SITE TESTING	\$216.00	23rd District Court
1602	House Arrest Services Inc	09-30-2024	10-15-2024	1225725-SEP	INVOICE 1225725-SEP ON SITE SEPT TESTING	\$5,938.00	23rd District Court
1602	House Arrest Services Inc	09-16-2024	10-11-2024	6599485-CUP	HOUSE ARREST ADAPT INVOICE 6599485-CUP	\$400.00	23rd District Court
1602	House Arrest Services Inc	09-30-2024	10-15-2024	6600147-SEP	INVOICE 6600147-SEP SOBERLINK SEPT TETHERS	\$2,103.50	23rd District Court
1623	GERALDINE BINKLEY	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
1624	DIANE HOPGOOD	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$633.20	Employee Fringe Benefits
1635	SANDRA HAYES	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
1686	Hennessey Engineers	10-04-2024	10-29-2024	190088	Project 58200.295Corewell Health 20352Eureka	\$462.94	Building Inspection Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Inc.				Rd EXPR1571 10-2024		
170	Gandol Inc.	10-16-2024	10-29-2024	2212377	Door and overhead door repair	\$510.75	Building and Grounds
1702	Oakland County	09-30-2024	10-11-2024	CI046171	Clemis	\$2,276.00	Fire Department
1702	Oakland County	09-30-2024	10-18-2024	CI406093	CLEMIS Fees (Jul - Sept and Oct - Dec)	\$16,196.19	Police Department
1702	Oakland County	09-30-2024	10-15-2024	CI046094	Clemis	\$2,506.69	Fire Department
172	Gorno Ford	10-03-2024	10-14-2024	B24048	2024 Trans Cargo Van	\$50,707.00	Water Transmission and Distribution
172	Gorno Ford	10-03-2024	10-14-2024	T24477	2024 F-150 Crew Cab	\$47,608.00	Animal Shelter
174	Halt Fire Inc.	08-26-2024	10-01-2024	S0104288	Equipment Repairs	\$1,374.25	Fire Department
174	Halt Fire Inc.	09-13-2024	10-07-2024	448904	Equipment Repairs	\$625.90	Fire Department
174	Halt Fire Inc.	09-16-2024	10-11-2024	S0104456	Equipment Repairs	\$2,616.50	Fire Department
174	Halt Fire Inc.	10-10-2024	10-11-2024	S0104457	Equipment Repairs	\$5,020.30	Fire Department
174	Halt Fire Inc.	08-16-2024	10-11-2024	S0104426	Equipment Repairs	\$4,488.47	Fire Department
174	Halt Fire Inc.	09-16-2024	10-11-2024	S0104459	Equipment Repairs	\$1,587.86	Fire Department
174	Halt Fire Inc.	09-16-2024	10-11-2024	S0104458	Equipment Repairs	\$1,453.49	Fire Department
1802	T-Mobile USA	09-24-2024	10-09-2024	969562532-0924	Hotspot data lines - September 2024	\$485.05	Library
1817	Dell Marketing L.P.	08-29-2024	10-07-2024	10768897463	front desk membership computer	\$650.00	Parks Recreation Events and Programs
1817	Dell Marketing L.P.	08-29-2024	10-11-2024	Inv 10768778912	laptops bulk 75 quantity	\$72,075.00	Information Technology
1817	Dell Marketing L.P.	08-22-2024	10-03-2024	10767600370	PD Dell optiflex micro comp	\$1,950.00	Police Department
1817	Dell Marketing L.P.	08-21-2024	10-03-2024	10767280167	Card Reader Computer	\$650.00	Parks Recreation Events and Programs
184	Landscape Supply Inc.	10-10-2024	10-29-2024	123280	Landscape Supplier	\$2,490.00	Department of Public Works
184	Landscape Supply Inc.	09-04-2024	10-29-2024	741989-01	Landscape Supplier	\$450.80	Department of Public Works
184	Landscape Supply Inc.	10-10-2024	10-15-2024	742452-01	Landscape Supplier	\$1,005.00	Department of Public Works
184	Landscape Supply Inc.	07-01-2024	10-29-2024	740478-02	Landscape Supplier	\$250.00	Department of Public Works
192	21ST CENTURY MEDIA-MICHIGAN	09-01-2024	10-17-2024	640704-Aug 2024	Legal Ads August 2024	\$186.95	City Clerk

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192	21ST CENTURY MEDIA-MICHIGAN	10-21-2024	10-22-2024	640704-Sept 2024	Sept 2024 Legal Ads	\$2,013.76	City Clerk
192	21ST CENTURY MEDIA-MICHIGAN	09-01-2024	10-17-2024	640704-Aug 2024	Legal Ads August 2024	\$342.65	City Clerk
194	Michigan Assn Chiefs of Police	08-19-2024	10-18-2024	300011025	MACP Dues - Chief Blair	\$115.00	Police Department
2058	PATRICIA TROUTEN	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$115.40	Employee Fringe Benefits
2068	Cakes by Stephanie	09-07-2024	10-02-2024	12314	Dessert Supplier	\$520.00	Lakes of Taylor Golf
2097	GEORGE W SMITH JR	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
2099	Unique Management Services Inc	10-01-2024	10-22-2024	6130910	Asset recovery - September 2024	\$186.40	Library
21	Stanley Kilyanek	10-10-2024	10-15-2024	10102024	Police & Fire Civil Svc meeting 8-5-24	\$60.00	City Clerk
21	Stanley Kilyanek	10-10-2024	10-15-2024	10102024	Police & Fire Civil Svc meeting 8-7-24	\$60.00	City Clerk
21	Stanley Kilyanek	10-10-2024	10-15-2024	10102024	Police & Fire Civil Svc meeting 9-4-24	\$60.00	City Clerk
2124	MI Custom Signs	09-04-2024	10-02-2024	27909	Custom Signage	\$501.00	Lakes of Taylor Golf
2124	MI Custom Signs	08-20-2024	10-09-2024	27041	Custom Signage	\$1,220.00	Lakes of Taylor Golf
2124	MI Custom Signs	09-19-2024	10-14-2024	27998	MARKETING signage	\$3,861.04	SportsPlex
2124	MI Custom Signs	09-20-2024	10-14-2024	27996	MARKETING signage	\$4,893.00	SportsPlex
2124	MI Custom Signs	09-20-2024	10-14-2024	27499	Custom Signage	\$370.00	Taylor Meadows Golf
2124	MI Custom Signs	10-04-2024	10-14-2024	28258	Signs for events and farm	\$96.80	Petting Farm
2124	MI Custom Signs	10-08-2024	10-14-2024	28288	MARKETING signage	\$509.67	SportsPlex
2124	MI Custom Signs	10-07-2024	10-15-2024	27813	Custom Signage	\$1,146.85	Lakes of Taylor Golf
2124	MI Custom Signs	09-19-2024	10-14-2024	28049	MARKETING signage	\$1,600.00	SportsPlex
2124	MI Custom Signs	10-11-2024	10-30-2024	28248	Custom Signage Supplier	\$144.13	Animal Shelter
2124	MI Custom Signs	09-26-2024	10-15-2024	28139	Signs for events and farm	\$287.93	Petting Farm
2178	SEMCOG	09-01-2024	10-11-2024	INV 02286	2024 Annual Membership Dues	\$9,730.00	Local Road Preservation
224	Orkin Pest Control	09-04-2024	10-02-2024	268058667	Pest control services - August 2024	\$74.99	Library
224	Orkin Pest Control	10-02-2024	10-14-2024	269479670	Pest control - October 2024	\$74.99	Library

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224	Orkin Pest Control	09-30-2024	10-22-2024	9302024	Sept 2024 Svc	\$1,093.87	Building and Grounds
224	Orkin Pest Control	08-31-2024	10-22-2024	8312024	August 2024 Svc	\$1,093.87	Building and Grounds
2247	Davies Claims Solutions, LLC	08-24-2024	10-29-2024	CI-00674	error & omissions claims open7-17-24/7-16-25	\$1,000.00	Insurance Risk Management
228	Petty Cash/Senior Services	10-08-2024	10-11-2024	100824	FSC Reimbursement -Menards	\$7.99	Senior Center
228	Petty Cash/Senior Services	10-08-2024	10-11-2024	100824	FSC Reimbursement -Taylor Post Office	\$146.00	Senior Center
228	Petty Cash/Senior Services	10-08-2024	10-11-2024	100824	FSC Reimbursement - Taylor Post Office	\$146.00	Senior Center
2333	The BVDV Institute	09-24-2024	10-14-2024	9421	Vet services	\$352.00	Petting Farm
2333	The BVDV Institute	10-03-2024	10-14-2024	9478	Vet services	\$47.00	Petting Farm
236	Plante & Moran PLLC	09-27-2024	10-17-2024	10314700	FY24 Audit Services	\$20,300.00	Budget and Finance
236	Plante & Moran PLLC	07-01-2024	10-17-2024	10264464	MSP transition project through May 31, 2024	\$400.00	23rd District Court
236	Plante & Moran PLLC	08-13-2024	10-09-2024	10294337	INVOICE 10294337 MSP TRANSITION PROJECT THROUGH JULY 31 2024	\$250.00	23rd District Court
236	Plante & Moran PLLC	10-04-2024	10-09-2024	10324017	INVOICE 10324017 MSP TRANSITION PROJECT THROUGH 9/30/24	\$250.00	23rd District Court
237	Printing Systems, Inc.	10-15-2024	10-29-2024	235947	Various election supplies	\$1,608.50	City Clerk
237	Printing Systems, Inc.	09-20-2024	10-22-2024	235643	election-Absentee envelopes	\$31.00	City Clerk
237	Printing Systems, Inc.	10-24-2024	10-29-2024	236142	AV ballot tabulation book tab insert	\$11.00	City Clerk
237	Printing Systems, Inc.	10-21-2024	10-29-2024	236075	Election forms	\$31.50	City Clerk
239	Health Alliance Plan	10-14-2024	10-17-2024	101424	Nov 2024 HAP coverage	\$57,111.94	Balance Sheet/Revenue
239	Health Alliance Plan	10-14-2024	10-17-2024	101424	Nov 2024 HAP coverage	\$50,856.62	Employee Fringe Benefits
239	Health Alliance Plan	10-14-2024	10-17-2024	101424	Nov 2024 HAP coverage	\$74,145.24	Police and Fire Retirement Dept
240	City of Riverview	09-11-2024	10-07-2024	92385	August 2024 CTR Special Waste	\$209.08	Compost and Rubbish Collection
240	City of Riverview	09-11-2024	10-02-2024	92384	Aug 2024 CTR Transfer & Rubbish	\$20,181.32	Compost and Rubbish Collection
240	City of Riverview	09-11-2024	10-02-2024	92383	Aug 2024 CTR Residential waste	\$35,105.33	Compost and Rubbish Collection
243	MICHIGAN ASSOC OF FIRE CHIEFS	09-01-2024	10-01-2024	08137	annual membership Deputy Chief	\$245.00	Fire Department

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
243	MICHIGAN ASSOC OF FIRE CHIEFS	09-01-2024	10-01-2024	07856	Annual membership Chief	\$245.00	Fire Department
246	Security Ace Hardware	08-27-2024	10-01-2024	030549/1	operating supplies	\$2.98	Motor Vehicle Pool
246	Security Ace Hardware	09-11-2024	10-02-2024	030577/1	operating supplies	\$57.40	Water Customer Service
246	Security Ace Hardware	09-20-2024	10-14-2024	030597/1	operating supplies	\$37.98	Motor Vehicle Pool
246	Security Ace Hardware	10-10-2024	10-30-2024	030648/1	operating supplies	\$9.26	Water Customer Service
246	Security Ace Hardware	10-08-2024	10-30-2024	030647/1	hardware supplies	\$27.54	Compost and Rubbish Collection
246	Security Ace Hardware	10-21-2024	10-29-2024	030666/1	Hardware Supplier	\$14.36	Department of Public Works
246	Security Ace Hardware	10-24-2024	10-31-2024	030677/1	operating supplies	\$49.98	Motor Vehicle Pool
246	Security Ace Hardware	09-13-2024	10-07-2024	030580/1	operating supplies	\$55.13	Water Customer Service
246	Security Ace Hardware	09-09-2024	10-02-2024	030570/1	operating supplies	\$15.99	Water Transmission and Distribution
246	Security Ace Hardware	09-30-2024	10-15-2024	030624/1	Hardware Supplier	\$25.58	Department of Public Works
246	Security Ace Hardware	09-20-2024	10-14-2024	030600/1	operating supplies	\$7.58	Motor Vehicle Pool
246	Security Ace Hardware	10-08-2024	10-30-2024	030646/1	hardware supplies	\$12.39	Compost and Rubbish Collection
246	Security Ace Hardware	10-24-2024	10-31-2024	030679/1	operating supplies	\$13.00	Motor Vehicle Pool
246	Security Ace Hardware	10-28-2024	10-31-2024	030686/1	Hardware Supplier	\$97.45	Department of Public Works
2489	Crime Stoppers of Michigan	10-11-2024	10-30-2024	698	2024 Partnership with Crime Stoppers of Michigan	\$1,000.00	Police Department
2492	23RD DISTRICT COURT	10-09-2024	10-17-2024	100924	ordinance reimbursement check 8513 for PNC Bank for Visa	\$58.28	23rd District Court
2492	23RD DISTRICT COURT	09-30-2024	10-02-2024	093024	ordinance reimbursement MADCP for Matt Keyes MATCP	\$295.00	23rd District Court
2492	23RD DISTRICT COURT	10-02-2024	10-07-2024	100224	Ordinance reimbursement for State Bar of MI renewal V Shackelford & J Slaven	\$460.00	23rd District Court
2492	23RD DISTRICT COURT	10-09-2024	10-17-2024	100924	ordinance reimbursement check 8513 for PNC Bank for Visa	\$359.59	23rd District Court
2492	23RD DISTRICT COURT	10-02-2024	10-07-2024	100224	Ordinance reimbursement for State Bar of MI renewal V Shackelford & J Slaven	\$840.00	23rd District Court
2492	23RD DISTRICT COURT	10-09-2024	10-17-2024	100924	ordinance reimbursement check 8513 for PNC Bank for Visa	\$979.40	23rd District Court

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2492	23RD DISTRICT COURT	10-09-2024	10-17-2024	100924	ordinance reimbursement check 8513 for PNC Bank for Visa	\$154.34	23rd District Court
254	Southpointe Radiator	10-16-2024	10-29-2024	S4573	radiator repair	\$624.50	Motor Vehicle Pool
2559	Osborne Concrete Company	08-26-2024	10-01-2024	488938	concrete supplier	\$728.50	Water Transmission and Distribution
2559	Osborne Concrete Company	08-26-2024	10-01-2024	488909	concrete supplier	\$643.00	Water Transmission and Distribution
2559	Osborne Concrete Company	10-08-2024	10-30-2024	490064	concrete supplier	\$1,740.00	Water Transmission and Distribution
2559	Osborne Concrete Company	10-04-2024	10-14-2024	489978	concrete supplier	\$804.00	Water Transmission and Distribution
2559	Osborne Concrete Company	09-16-2024	10-11-2024	489423	concrete supplier	\$1,740.00	Water Transmission and Distribution
2559	Osborne Concrete Company	09-30-2024	10-15-2024	489787	Concrete Supplier	\$889.50	Department of Public Works
2559	Osborne Concrete Company	10-02-2024	10-14-2024	489887	concrete supplier	\$847.00	Water Transmission and Distribution
2559	Osborne Concrete Company	09-27-2024	10-15-2024	489757	concrete supplier	\$1,050.50	Water Transmission and Distribution
2559	Osborne Concrete Company	10-21-2024	10-29-2024	490370	concrete supplier	\$1,890.50	Water Transmission and Distribution
2583	KAY LAFOREST	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$110.50	Employee Fringe Benefits
259	Taylor School District	09-18-2024	10-09-2024	001498	Summer bussing for Jr. League World Series 2024	\$21,000.00	Parks Recreation Events and Programs
2615	Michigan Tournament Fleet Inc.	07-16-2024	10-01-2024	38397	Cart Rental	\$585.00	Taylor Meadows Golf
2615	Michigan Tournament Fleet Inc.	09-10-2024	10-02-2024	38597	Cart Rental	\$1,170.00	Lakes of Taylor Golf
2683	Downriver Utility Wastewater Authority	10-02-2024	10-31-2024	August2024	Wastewater Aug 2024	\$165,059.92	Sewer Department
2683	Downriver Utility Wastewater Authority	10-21-2024	10-29-2024	0000303358	excess flow and sewage Oct 2024	\$130,754.00	Sewer Department
2683	Downriver Utility	10-02-2024	10-31-2024	August2024	Wastewater Aug 2024	\$9,455.71	Sewer Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Wastewater Authority						
2683	Downriver Utility Wastewater Authority	10-21-2024	10-29-2024	0000303358	excess flow and sewage Oct 2024	\$145,738.80	Sewer Department
2708	Secure AUTH Corporation	09-09-2024	10-09-2024	IN110719	Secure Auth	\$6,314.57	Information Technology
2715	Lereta LLC	09-30-2024	10-01-2024	093024	refund due to tax overpayment	\$3,320.77	Balance Sheet/Revenue
2715	Lereta LLC	09-30-2024	10-01-2024	09302024	refund due to tax overpayment	\$16,989.45	Balance Sheet/Revenue
2727	Onix Networking Corp.	07-09-2024	10-03-2024	sin030888	Additional Google Vault Licenses	\$336.00	Information Technology
2753	Midwest Golf & Turf	09-12-2024	10-02-2024	63451	Golf Cart repair supplier	\$1,184.23	Lakes of Taylor Golf
2753	Midwest Golf & Turf	09-13-2024	10-07-2024	63251	Golf Cart repair supplier	\$69.62	Lakes of Taylor Golf
2753	Midwest Golf & Turf	09-23-2024	10-14-2024	63880	Golf Cart repair supplier	\$17.26	Lakes of Taylor Golf
276	Thomson Reuters- West	09-01-2024	10-01-2024	850691051	INVOICE 850691051 ONLINE / SOFTWARE SUBSCRIPTION CHARGES	\$279.85	23rd District Court
276	Thomson Reuters- West	09-01-2024	10-01-2024	850765457	INVOICE 850765457 LIBRARY PLAN CHARGES	\$237.22	23rd District Court
276	Thomson Reuters- West	10-01-2024	10-14-2024	850910217	Library Plan Charges	\$237.22	23rd District Court
276	Thomson Reuters- West	10-01-2024	10-14-2024	850835244	INVOICE 850535244 ONLINE / SOFTWARE SUBSCRIPTION	\$300.71	23rd District Court
2767	Fiesta Gourmet & Deli Inc.	09-04-2024	10-09-2024	10824	Inmate Meals Service	\$690.00	Police Department
2767	Fiesta Gourmet & Deli Inc.	09-17-2024	10-14-2024	091724	Inmate Meals Service	\$860.00	Police Department
2767	Fiesta Gourmet & Deli Inc.	10-09-2024	10-14-2024	100924	Inmate Meals Service	\$435.00	Police Department
2767	Fiesta Gourmet & Deli Inc.	10-11-2024	10-15-2024	092824	Inmate Meals Service	\$350.00	Police Department
2767	Fiesta Gourmet & Deli Inc.	10-21-2024	10-29-2024	102124	Inmate Meals Service	\$705.00	Police Department
277	West Shore Services Inc.	09-10-2024	10-02-2024	32675	Emergency Signal Control Point Console Upgrade - annual subscription	\$15,729.00	Police Department
2791	JANE BARNES	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
2798	DOROTHY SCHAFRANEK	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$115.40	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
280	Winder Police Equipment	10-09-2024	10-30-2024	241713	safety vehicle supplies	\$364.20	Motor Vehicle Pool
280	Winder Police Equipment	09-23-2024	10-14-2024	#241587	emergency vehicle repair and outfit	\$36.00	Water Transmission and Distribution
2807	Double D Port. Arc Welding Inc	09-23-2024	10-14-2024	10318	Welding Service	\$75.00	Motor Vehicle Pool
2872	1ST AYD	09-09-2024	10-02-2024	PSI727439	Cleaning Supplies Vehicles	\$662.76	Motor Vehicle Pool
288	Delta Dental Plan of Michigan	10-16-2024	10-17-2024	101624	Nov 2024 Coverage Delta Dental	\$35,483.32	Balance Sheet/Revenue
288	Delta Dental Plan of Michigan	10-16-2024	10-17-2024	101624	Nov 2024 Coverage Delta Dental	\$6,131.85	Employee Fringe Benefits
288	Delta Dental Plan of Michigan	10-16-2024	10-17-2024	101624	Nov 2024 Coverage Delta Dental	\$12,477.44	Police and Fire Retirement Dept
289	Blue Cross Blue Shield of Michigan	10-14-2024	10-17-2024	101424	Coverage Nov 2024	\$42,875.03	Balance Sheet/Revenue
289	Blue Cross Blue Shield of Michigan	10-14-2024	10-17-2024	101424	Coverage Nov 2024	\$73,829.34	Employee Fringe Benefits
289	Blue Cross Blue Shield of Michigan	10-14-2024	10-17-2024	101424	Coverage Nov 2024	\$213,107.22	Police and Fire Retirement Dept
29	ANTHONY NICITA	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$683.20	Employee Fringe Benefits
2959	Taylor Command Officers Assn	10-13-2024	10-18-2024	PE101324	PE101324	\$451.36	Balance Sheet/Revenue
2959	Taylor Command Officers Assn	09-29-2024	10-09-2024	092924	PE092924	\$451.36	Balance Sheet/Revenue
2960	Taylor Police Officers Labor Association	10-13-2024	10-18-2024	PE101324	PE101324	\$2,555.27	Balance Sheet/Revenue
2960	Taylor Police Officers Labor Association	09-29-2024	10-09-2024	092924	PE092924	\$2,598.66	Balance Sheet/Revenue
2961	AFSCME LOCAL 1917	10-13-2024	10-18-2024	101324	PE101324	\$375.87	Balance Sheet/Revenue
2961	AFSCME LOCAL 1917	09-29-2024	10-09-2024	092924	PE092924	\$375.87	Balance Sheet/Revenue
2962	Taylor Government Management	10-13-2024	10-18-2024	PE101324	PE101324	\$186.84	Balance Sheet/Revenue
2962	Taylor Government	09-29-2024	10-09-2024	092924	PE092924	\$186.84	Balance Sheet/Revenue

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Management						
2964	Empower Retirement	10-13-2024	10-18-2024	PE101324	PE101324	\$1,422.00	Balance Sheet/Revenue
2964	Empower Retirement	09-29-2024	10-09-2024	092924	PE092924	\$1,422.00	Balance Sheet/Revenue
2972	JACK DOHENY COMPANY	09-11-2024	10-02-2024	241474	Sewer PA	\$15,420.69	Sewer Department
2972	JACK DOHENY COMPANY	09-11-2024	10-02-2024	241475	truck parts and supplies	\$5,000.00	Water Transmission and Distribution
2972	JACK DOHENY COMPANY	10-15-2024	10-29-2024	244558	Truck and Lift Truck Accessory Supplier	\$37.00	Department of Public Works
2972	JACK DOHENY COMPANY	10-15-2024	10-29-2024	244559	Sewer PA	\$478.98	Sewer Department
2972	JACK DOHENY COMPANY	09-12-2024	10-02-2024	241632	Truck and Lift Truck Accessory Supplier	\$711.28	Department of Public Works
2972	JACK DOHENY COMPANY	09-23-2024	10-14-2024	242517	Sewer PA	\$170.00	Sewer Department
2974	EJ USA, INC	09-04-2024	10-02-2024	110240064831	manhole cover supplier	\$1,649.40	Water Transmission and Distribution
2974	EJ USA, INC	10-23-2024	10-29-2024	110240080738	manhole cover supplier	\$3,588.43	Water Transmission and Distribution
2984	U.S. POSTAL SERVICE	10-01-2024	10-07-2024	248-2024/25	False Alarm PO Box 248 Oct 2024-2025	\$232.00	Fire Department
2984	U.S. POSTAL SERVICE	10-01-2024	10-07-2024	298-2024/25	False Alarm PO Box 298 Oct 2024-2025	\$364.00	Water Billing
2988	Pitney Bowes Inc.	07-01-2024	10-11-2024	1025491819	postage machine 4-1/6-30-24	\$210.00	City Treasurer
2988	Pitney Bowes Inc.	09-09-2024	10-11-2024	1026021572	postage meter 4-1/9-30-24	\$983.86	City Treasurer
2988	Pitney Bowes Inc.	10-04-2024	10-15-2024	1026206206	Ink	\$265.59	City Treasurer
2988	Pitney Bowes Inc.	07-01-2024	10-11-2024	1025341595	postage machine 2-14/5-13-24	\$282.51	City Treasurer
2988	Pitney Bowes Inc.	07-01-2024	10-11-2024	1025877713	postage meter 8-14-23/8-13-24	\$1,757.71	City Treasurer
2999	City of Taylor	09-27-2024	10-01-2024	092724-Lakes	svc 7-3/9-3	\$1,573.01	Lakes of Taylor Golf
2999	City of Taylor	10-17-2024	10-17-2024	101724	Water 7-24/9-24 Meadows	\$1,092.84	Taylor Meadows Golf
2999	City of Taylor	10-22-2024	10-30-2024	5-17/10-17	City Water Bills some are 2 billing periods	\$2,143.67	Utilities
2999	City of Taylor	08-21-2024	10-09-2024	70042118008-092724	City of Taylor Water Bill	\$394.73	SportsPlex

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
2999	City of Taylor	09-27-2024	10-01-2024	092724-Lakes	svc 7-3/9-3	\$2,652.06	Lakes of Taylor Golf
2999	City of Taylor	10-17-2024	10-17-2024	101724	Water 7-24/9-24 Meadows	\$632.82	Taylor Meadows Golf
2999	City of Taylor	10-22-2024	10-30-2024	5-17/10-17	City Water Bills some are 2 billing periods	\$13,976.31	Parks and Recreation
2999	City of Taylor	10-22-2024	10-30-2024	5-17/10-17	City Water Bills some are 2 billing periods	\$2,465.09	Petting Farm
2999	City of Taylor	10-22-2024	10-30-2024	5-17/10-17	City Water Bills some are 2 billing periods	\$267.96	Recreation Center
2999	City of Taylor	10-22-2024	10-30-2024	5-17/10-17	City Water Bills some are 2 billing periods	\$13,451.22	Parks and Recreation
2999	City of Taylor	10-22-2024	10-30-2024	5-17/10-17	City Water Bills some are 2 billing periods	\$1,709.98	23rd District Court
2999	City of Taylor	10-22-2024	10-30-2024	5-17/10-17	City Water Bills some are 2 billing periods	\$2,477.12	Senior Center
2999	City of Taylor	10-22-2024	10-30-2024	5-17/10-17	City Water Bills some are 2 billing periods	\$1,824.61	Police Department
2999	City of Taylor	10-22-2024	10-30-2024	5-17/10-17	City Water Bills some are 2 billing periods	\$2,757.80	Fire Department
2999	City of Taylor	10-22-2024	10-30-2024	5-17/10-17	City Water Bills some are 2 billing periods	\$1,009.62	Communications and Media
2999	City of Taylor	10-22-2024	10-30-2024	5-17/10-17	City Water Bills some are 2 billing periods	\$1,208.48	Department of Public Works
2999	City of Taylor	10-22-2024	10-30-2024	5-17/10-17	City Water Bills some are 2 billing periods	\$565.91	Animal Shelter
2999	City of Taylor	10-22-2024	10-30-2024	5-17/10-17	City Water Bills some are 2 billing periods	\$187.79	Library
2999	City of Taylor	10-22-2024	10-30-2024	5-17/10-17	City Water Bills some are 2 billing periods	\$73.18	Compost and Rubbish Collection
3006	Etna Supply Company	09-05-2024	10-02-2024	S105858763.002	Water piping supplier	\$1,580.00	Water Transmission and Distribution
3006	Etna Supply Company	09-26-2024	10-01-2024	S105840981.001	Water piping supplier	\$2,306.00	Water Transmission and Distribution
3006	Etna Supply Company	08-27-2024	10-01-2024	S105522703.003	Water piping supplier	\$1,572.00	Water Transmission and Distribution
3006	Etna Supply Company	08-26-2024	10-01-2024	S105840981.003	Water piping supplier	\$2,023.75	Water Transmission and Distribution
3006	Etna Supply Company	09-12-2024	10-02-2024	S105858763.004	Water piping supplier	\$485.00	Water Transmission and Distribution
3006	Etna Supply Company	09-13-2024	10-07-2024	S105858763.003	Water piping supplier	\$2,945.00	Water Transmission and Distribution
3006	Etna Supply Company	09-18-2024	10-14-2024	S105882062.001	Water piping supplier	\$12,250.00	Water Customer Service
3006	Etna Supply Company	09-19-2024	10-14-2024	S105557538.	Water piping supplier	\$2,026.00	Water Transmission and

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				001			Distribution
3006	Etna Supply Company	09-20-2024	10-14-2024	S105858763.005	Water piping supplier	\$1,455.00	Water Transmission and Distribution
3006	Etna Supply Company	10-04-2024	10-14-2024	S105858763.007	Water piping supplier	\$2,438.00	Water Transmission and Distribution
3006	Etna Supply Company	10-16-2024	10-29-2024	S105867763.005	Water piping supplier	\$3,249.00	Water Transmission and Distribution
3006	Etna Supply Company	10-01-2024	10-22-2024	S105903987.001	Water piping supplier	\$890.00	Water Transmission and Distribution
3006	Etna Supply Company	08-27-2024	10-11-2024	S105846593.001	Water piping supplier	\$660.00	Water Transmission and Distribution
3006	Etna Supply Company	09-27-2024	10-15-2024	S105867763.004	Water piping supplier	\$1,263.50	Water Transmission and Distribution
3006	Etna Supply Company	09-10-2024	10-02-2024	S105867763.003	Water piping supplier	\$84.50	Water Transmission and Distribution
3006	Etna Supply Company	09-10-2024	10-02-2024	S105867763.002	Water piping supplier	\$2,028.00	Water Transmission and Distribution
3006	Etna Supply Company	09-11-2024	10-02-2024	S105867763.001	Water piping supplier	\$2,753.75	Water Transmission and Distribution
3006	Etna Supply Company	08-30-2024	10-11-2024	S105850677.002	Water piping supplier	\$6,111.60	Water Transmission and Distribution
3006	Etna Supply Company	09-26-2024	10-15-2024	S105858763	Water piping supplier	\$940.00	Water Transmission and Distribution
3006	Etna Supply Company	09-25-2024	10-15-2024	S105840981.004	Water piping supplier	\$940.00	Water Transmission and Distribution
3006	Etna Supply Company	09-17-2024	10-11-2024	S105880151.001	Water piping supplier	\$1,875.00	Water Customer Service
3006	Etna Supply Company	09-18-2024	10-14-2024	S105881328.001	Water piping supplier	\$2,336.00	Water Customer Service
3013	USA Bluebook	10-09-2024	10-30-2024	INV00508014	water and wastewater products	\$254.08	Water Transmission and Distribution
3026	Kevin Philo	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
3035	Contractors Pipe &	09-09-2024	10-02-2024	6696259	pipe supplier	\$34.45	Water Transmission and

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Supply Co.						Distribution
3035	Contractors Pipe & Supply Co.	10-17-2024	10-29-2024	6709961	Pipe supplier	\$318.12	Water Customer Service
3035	Contractors Pipe & Supply Co.	09-09-2024	10-02-2024	6696154	pipe supplier	\$135.82	Water Transmission and Distribution
3035	Contractors Pipe & Supply Co.	09-09-2024	10-02-2024	6696209	pipe supplier	\$124.01	Water Transmission and Distribution
3035	Contractors Pipe & Supply Co.	09-09-2024	10-02-2024	6696260	pipe supplier	\$68.90	Water Transmission and Distribution
3035	Contractors Pipe & Supply Co.	09-11-2024	10-02-2024	6696992	pipe supplier	\$109.20	Water Transmission and Distribution
3035	Contractors Pipe & Supply Co.	10-01-2024	10-14-2024	6703795	pipe supplier	\$26.85	Water Transmission and Distribution
3035	Contractors Pipe & Supply Co.	10-07-2024	10-30-2024	6705964	Pipe and associated parts supply	\$135.18	Building and Grounds
3041	Taylor Unreimbursed Medical-Flex	10-06-2024	10-18-2024	PE100624	PE100624	\$61.54	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	10-13-2024	10-18-2024	PE10132024 Court	PE10132024 Court	\$161.54	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	10-13-2024	10-18-2024	PE101324	PE101324	\$3,820.68	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	09-22-2024	10-09-2024	092224	PE092224	\$61.54	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	09-29-2024	10-09-2024	092924	PE092924	\$3,820.68	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	09-29-2024	10-09-2024	092924-court	PE092924	\$161.54	Balance Sheet/Revenue
3044	Dell Financial Services	09-30-2024	10-10-2024	10771098043-2	Laptop Docks	\$9,150.00	Information Technology
3045	Comcast	10-19-2024	10-31-2024	1700777155-Nov2024	svc 10-23/1-22-24	\$307.85	Building and Grounds
3045	Comcast	10-13-2024	10-22-2024	1700776231Oct 2024	Network backup TMGC svc 10-17/11-16-24	\$307.85	Building and Grounds
3045	Comcast	10-14-2024	10-22-2024	1700776306Oct 2024	Library back up svc 10-18/11-17-24	\$307.85	Building and Grounds

City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3045	Comcast	10-03-2024	10-22-2024	1700463780- Oct2024	Svc 10-16/11-15 Senior Center	\$173.01	Senior Center
3045	Comcast	10-21-2024	10-22-2024	1700661052- Oct 2024	IT Svc 10-14/11-13-24	\$127.85	Utilities
3045	Comcast	10-01-2024	10-22-2024	219650528	Fiber Svc 10-1/10-31-24	\$773.80	Building and Grounds
3045	Comcast	10-11-2024	10-22-2024	1700779649Oct 2024	Rec Center svc 10-15/11-14-24	\$317.85	Building and Grounds
3045	Comcast	09-12-2024	10-22-2024	1700779649Sep t2024	Rec Center svc 9-15/10-14-24	\$307.85	Building and Grounds
3045	Comcast	09-28-2024	10-11-2024	1700824346- Oct2024	AS network 10-2/11-01-24	\$307.85	Building and Grounds
3045	Comcast	09-03-2024	10-07-2024	1700463780Sep t2024	Cable and Internet	\$173.01	Senior Center
3049	Verizon Wireless	09-23-2024	10-07-2024	9974636412	svc 8-24/9-23-24	\$165.00	23rd District Court
3049	Verizon Wireless	10-22-2024	10-22-2024	9973161306	Svc 8-6/9-5-24	\$5,057.12	Utilities
3049	Verizon Wireless	10-22-2024	10-22-2024	9973161306	Svc 8-6/9-5-24	\$77.11	Community Development Block Grant
3049	Verizon Wireless	09-23-2024	10-07-2024	9974636412	svc 8-24/9-23-24	\$144.04	23rd District Court
3049	Verizon Wireless	10-22-2024	10-22-2024	9973161306	Svc 8-6/9-5-24	\$195.32	Parks Recreation Events and Programs
3049	Verizon Wireless	10-22-2024	10-22-2024	9973161306	Svc 8-6/9-5-24	\$360.16	Parks and Recreation
3049	Verizon Wireless	10-22-2024	10-22-2024	9973161306	Svc 8-6/9-5-24	\$180.05	Police Department
3049	Verizon Wireless	10-22-2024	10-22-2024	9973161306	Svc 8-6/9-5-24	\$144.04	Building and Grounds
3049	Verizon Wireless	10-22-2024	10-22-2024	9973161306	Svc 8-6/9-5-24	\$144.06	Lakes of Taylor Golf
3049	Verizon Wireless	10-22-2024	10-22-2024	9973161306	Svc 8-6/9-5-24	\$220.61	Taylor Meadows Golf
3049	Verizon Wireless	10-22-2024	10-22-2024	9973161306	Svc 8-6/9-5-24	\$72.02	Department of Public Works
3049	Verizon Wireless	10-22-2024	10-22-2024	9973161306	Svc 8-6/9-5-24	\$144.04	Animal Shelter
3049	Verizon Wireless	10-22-2024	10-22-2024	9973161306	Svc 8-6/9-5-24	\$275.46	Building Inspection Department
3049	Verizon Wireless	10-22-2024	10-22-2024	9973161306	Svc 8-6/9-5-24	\$153.00	SportsPlex
3070	JOHN DELO	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3073	JOSEPH GRECH	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$316.70	Employee Fringe Benefits
3077	SANDRA ROACH	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits
3079	JOANNE KULIK	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$99.90	Employee Fringe Benefits
3080	JUDITH SAUERS	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
3083	AGNES LORY	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
3084	JOY LAVENDER	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$135.50	Employee Fringe Benefits
3085	LEE RAPLEY	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
3094	Grainger	08-30-2024	10-01-2024	923375587	general repair items supplier	\$577.40	Building and Grounds
3094	Grainger	09-12-2024	10-02-2024	9245775995	General Operating Supplies	\$622.02	Department of Public Works
3094	Grainger	10-04-2024	10-07-2024	9264728685	operating supplies	\$18.34	SportsPlex
3094	Grainger	09-13-2024	10-07-2024	9247337984	Various Supplies and Repair Products	\$291.18	Building and Grounds
3094	Grainger	09-09-2024	10-09-2024	9241360545	PAINT SPRAYER	\$3,822.81	Department of Public Works
3094	Grainger	10-02-2024	10-14-2024	9267972421	operating supplies	\$27.90	SportsPlex
3094	Grainger	09-25-2024	10-14-2024	9260521969	operating supplies	\$354.03	SportsPlex
3094	Grainger	09-19-2024	10-14-2024	9255128564	Operating supplies	\$261.60	Water Customer Service
3094	Grainger	09-19-2024	10-14-2024	9255082357	operating supplies	\$82.80	SportsPlex
3094	Grainger	10-15-2024	10-29-2024	9281596180	Sewer PA	\$43.54	Sewer Department
3094	Grainger	09-27-2024	10-18-2024	9263333032	Various Supplies and Repair Products	\$50.75	Building and Grounds
3094	Grainger	09-09-2024	10-02-2024	9241374389	operating supplies	\$42.54	Water Transmission and Distribution
3094	Grainger	08-13-2024	10-07-2024	9213464762	operating supplies	\$1,246.54	Water Transmission and Distribution
3094	Grainger	07-01-2024	10-15-2024	9142079046	General Operating Supplies	\$233.69	Department of Public Works
3094	Grainger	09-27-2024	10-15-2024	9264171480	General Repair and Maintenance Supplies	\$421.19	Animal Shelter

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3094	Grainger	08-06-2024	10-15-2024	9206144421 CM	returned telescoping pole	(\$72.66)	Department of Public Works
3094	Grainger	09-23-2024	10-14-2024	9258032185	operating supplies	\$49.74	SportsPlex
3094	Grainger	10-07-2024	10-30-2024	9272682478	Sewer PA	\$209.59	Sewer Department
3094	Grainger	10-02-2024	10-14-2024	9267554369	Operating Supplies	\$104.76	Compost and Rubbish Collection
3094	Grainger	10-02-2024	10-14-2024	9268092708	Operating Supplies	\$125.28	Compost and Rubbish Collection
3100	Great Lakes Ace Hardware Inc	08-27-2024	10-01-2024	4466/20	General Repair and Maintenance Supplies	\$114.93	Animal Shelter
3100	Great Lakes Ace Hardware Inc	09-11-2024	10-02-2024	4476/20	Hardware Supplier	\$40.00	Department of Public Works
3100	Great Lakes Ace Hardware Inc	09-16-2024	10-11-2024	4485/20	Hardware Supplier	\$66.10	Department of Public Works
3100	Great Lakes Ace Hardware Inc	10-01-2024	10-22-2024	4499/20	General Repair and Maintenance Supplies	\$13.00	Animal Shelter
3100	Great Lakes Ace Hardware Inc	10-01-2024	10-14-2024	4498/20	Hardware Supplier	\$54.80	Department of Public Works
3106	Northern Safety Co. Inc	09-07-2024	10-02-2024	906407422	safety equipment supplier	\$196.66	Water Transmission and Distribution
3127	ROBERT GORSKI	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$115.40	Employee Fringe Benefits
3135	THE PAWS CLINIC	09-12-2024	10-10-2024	2206311	Veterinary Services	\$390.00	Animal Shelter
3135	THE PAWS CLINIC	09-19-2024	10-14-2024	2208287	Veterinary Services	\$543.00	Animal Shelter
3135	THE PAWS CLINIC	10-17-2024	10-29-2024	2216609	Veterinary Services	\$518.00	Animal Shelter
3135	THE PAWS CLINIC	10-10-2024	10-30-2024	2214629	Vet Services	\$427.00	Animal Shelter
3135	THE PAWS CLINIC	10-24-2024	10-29-2024	2218574	Vet Services	\$552.00	Animal Shelter
3135	THE PAWS CLINIC	09-05-2024	10-02-2024	2204166	Veterinary Services	\$426.00	Animal Shelter
3135	THE PAWS CLINIC	08-05-2024	10-02-2024	2204089	Veterinary Services	\$341.00	Animal Shelter
3135	THE PAWS CLINIC	10-03-2024	10-14-2024	2212544	Veterinary Services	\$641.00	Animal Shelter
3135	THE PAWS CLINIC	09-26-2024	10-15-2024	2210264	Veterinary Services	\$292.00	Animal Shelter
3156	ZEP SALES & SERVICE	09-17-2024	10-11-2024	9010265164	cleaning supplies	\$299.74	Motor Vehicle Pool
3158	HOBART SERVICE	10-10-2024	10-31-2024	36306817	Hobart Service Inv#36306817Dishwasher Repair	\$407.50	Senior Center

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
					Call Senior Center		
3187	ADVANTAGE LASER PRODUCTS, INC	09-26-2024	10-15-2024	798760	Invoice 798760 Bottom check paper - blue/green	\$163.54	23rd District Court
3206	Priority One Emergency	09-24-2024	10-14-2024	70108816	Uniforms	\$124.98	Fire Department
3206	Priority One Emergency	10-01-2024	10-14-2024	70109085	Uniforms	\$106.99	Fire Department
3206	Priority One Emergency	09-17-2024	10-11-2024	70108589	Uniforms	\$102.99	Fire Department
3210	DEBRA BOYLE	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
3222	TEAM GOLF	07-10-2024	10-31-2024	01449716	Team Golfpro shop merchandise	\$150.00	Taylor Meadows Golf
323	Schoolcraft College	09-18-2024	10-14-2024	VT-3705	Vista tech Driving Center Training Dept. 8/15/24	\$600.00	Police Department
3264	Southpointe Veterinary Hospital, P.C.	09-30-2024	10-01-2024	433268	Veterinary Services	\$42.24	Animal Shelter
3264	Southpointe Veterinary Hospital, P.C.	09-27-2024	10-01-2024	433146	Veterinary Services	\$359.75	Animal Shelter
3264	Southpointe Veterinary Hospital, P.C.	09-20-2024	10-07-2024	432758	Veterinary Services	\$75.36	Animal Shelter
3264	Southpointe Veterinary Hospital, P.C.	10-08-2024	10-11-2024	433672	Vet Services	\$47.16	Animal Shelter
3264	Southpointe Veterinary Hospital, P.C.	10-25-2024	10-29-2024	434586	Vet Services	\$530.00	Animal Shelter
3264	Southpointe Veterinary Hospital, P.C.	10-25-2024	10-29-2024	434582	Vet Services	\$88.00	Animal Shelter
3264	Southpointe Veterinary Hospital, P.C.	10-14-2024	10-18-2024	433974	Vet Services	\$28.00	Animal Shelter
3264	Southpointe Veterinary Hospital, P.C.	10-18-2024	10-29-2024	434255	Veterinary Services	\$28.00	Animal Shelter
3264	Southpointe Veterinary Hospital, P.C.	10-10-2024	10-30-2024	433802	Vet Services	\$158.17	Animal Shelter
3264	Southpointe Veterinary Hospital, P.C.	10-11-2024	10-30-2024	433840	Vet Services	\$28.00	Animal Shelter
3264	Southpointe Veterinary Hospital, P.C.	10-16-2024	10-29-2024	434143	Veterinary Services	\$28.00	Animal Shelter
3264	Southpointe Veterinary	10-24-2024	10-29-2024	434507	Vet Services	\$22.40	Animal Shelter

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Hospital, P.C.						
3264	Southpointe Veterinary Hospital, P.C.	10-16-2024	10-29-2024	Inv 434143	Vet Services	\$28.00	Animal Shelter
3264	Southpointe Veterinary Hospital, P.C.	10-29-2024	10-31-2024	434742	Veterinary Services	\$1,233.01	Animal Shelter
3264	Southpointe Veterinary Hospital, P.C.	10-14-2024	10-18-2024	434000	Vet Svcs	\$153.22	Animal Shelter
3264	Southpointe Veterinary Hospital, P.C.	10-07-2024	10-09-2024	433607	Vet Services	\$320.48	Animal Shelter
3264	Southpointe Veterinary Hospital, P.C.	10-28-2024	10-31-2024	434698	Veterinary Services	\$76.51	Animal Shelter
3264	Southpointe Veterinary Hospital, P.C.	10-29-2024	10-31-2024	434763	Veterinary Services	\$341.66	Animal Shelter
327	Detroit Fire Extinguisher Co.	08-28-2024	10-01-2024	IN00022827	operating supplies for extinguishers	\$237.00	Fire Department
327	Detroit Fire Extinguisher Co.	09-09-2024	10-02-2024	IN000228800	Detroit Fire Extinguisher semiannual inspection	\$436.75	SportsPlex
3297	ALLIE BROTHERS	08-31-2024	10-01-2024	99489	INVOICE 99489 J.ROSE	\$175.98	23rd District Court
3297	ALLIE BROTHERS	09-13-2024	10-07-2024	99668	Uniform Supplier	\$84.99	Animal Shelter
3297	ALLIE BROTHERS	09-13-2024	10-09-2024	99666	Uniform Supplier	\$293.98	Animal Shelter
3297	ALLIE BROTHERS	10-11-2024	10-30-2024	100050	Uniform Supplier	\$254.97	Animal Shelter
3297	ALLIE BROTHERS	10-16-2024	10-29-2024	100090	Uniform Supplier	\$86.40	Animal Shelter
3297	ALLIE BROTHERS	09-30-2024	10-15-2024	99932	Uniform Supplier	\$425.46	Animal Shelter
3297	ALLIE BROTHERS	07-01-2024	10-15-2024	98174	Ralph Hope uniform	\$303.96	Building Inspection Department
3297	ALLIE BROTHERS	10-22-2024	10-29-2024	100156	INVOICE 100156 S. BEAUDRIE	\$429.97	23rd District Court
3297	ALLIE BROTHERS	09-13-2024	10-07-2024	996667	Uniform Supplier	\$155.00	Animal Shelter
3299	Michigan Poly Supplies	08-29-2024	10-01-2024	27055	Cleaning Supplies	\$308.99	Department of Public Works
3299	Michigan Poly Supplies	08-27-2024	10-01-2024	27030	Cleaning Supplies	\$106.86	Senior Center
3299	Michigan Poly Supplies	09-16-2024	10-11-2024	27168	cleaning supplies	\$1,191.80	SportsPlex
3299	Michigan Poly Supplies	09-26-2024	10-15-2024	27245	Cleaning Supplies	\$21.00	Senior Center

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3299	Michigan Poly Supplies	10-09-2024	10-30-2024	27329	Cleaning Supplies	\$400.47	Department of Public Works
3299	Michigan Poly Supplies	10-18-2024	10-29-2024	27397	Cleaning Supplies	\$51.49	Department of Public Works
3299	Michigan Poly Supplies	09-17-2024	10-11-2024	27179	cleaning supplies	\$287.76	SportsPlex
3299	Michigan Poly Supplies	07-01-2024	10-11-2024	26208	Cleaning Supplies	\$444.79	Department of Public Works
3299	Michigan Poly Supplies	09-06-2024	10-02-2024	27104	Cleaning Supplies	\$105.50	Department of Public Works
3299	Michigan Poly Supplies	09-23-2024	10-14-2024	27211	Cleaning Supplies	\$459.35	Senior Center
3299	Michigan Poly Supplies	08-22-2024	10-17-2024	27009	cleaning supplies	\$1,600.00	Building and Grounds
3310	Osburn Industries	08-31-2024	10-01-2024	185088	parts supplier	\$9,568.75	Water Transmission and Distribution
3310	Osburn Industries	09-26-2024	10-15-2024	185388	parts supplier	\$1,035.05	Water Transmission and Distribution
3310	Osburn Industries	09-26-2024	10-15-2024	185389	parts supplier	\$3,919.24	Water Transmission and Distribution
3310	Osburn Industries	09-11-2024	10-02-2024	185172	parts supplier	\$647.83	Water Transmission and Distribution
3333	Lasercom LLC	07-01-2024	10-31-2024	41117	water bills postage and mail prep 2-7/5-3-24	\$6,011.10	Water Billing
3333	Lasercom LLC	10-09-2024	10-09-2024	41654	Water bills postage and mailing5-10/7-10-24	\$7,345.30	Water Billing
3333	Lasercom LLC	10-29-2024	10-31-2024	41927	water bill prep and postage	\$6,320.58	Water Billing
3333	Lasercom LLC	10-29-2024	10-31-2024	41927	water bill prep and postage	\$1,200.00	Water Billing
3333	Lasercom LLC	07-01-2024	10-31-2024	41117	water bills postage and mail prep 2-7/5-3-24	\$1,200.00	Water Billing
3333	Lasercom LLC	10-09-2024	10-09-2024	41654	Water bills postage and mailing5-10/7-10-24	\$1,200.00	Water Billing
3356	De-Cal Inc	09-03-2024	10-02-2024	WO900241722-2	HVAC Repair	\$790.00	Building and Grounds
3356	De-Cal Inc	09-11-2024	10-09-2024	WO9242255	HVAC Repair	\$676.20	Building and Grounds
3356	De-Cal Inc	07-01-2024	10-18-2024	WO9241298	HVAC service	\$8,610.73	Lakes of Taylor Golf
3356	De-Cal Inc	10-09-2024	10-29-2024	WO9242409	HVAC service	\$370.00	Taylor Meadows Golf
3356	De-Cal Inc	07-01-2024	10-18-2024	WO9240751	HVAC service	\$397.00	Lakes of Taylor Golf
3356	De-Cal Inc	09-03-2024	10-02-2024	WO90024195-2	HVAC Repair	\$420.00	Building and Grounds
3356	De-Cal Inc	09-03-2024	10-02-2024	WO9241933	HVAC Repair	\$119.35	Building and Grounds

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3356	De-Cal Inc	08-13-2024	10-09-2024	WO9241720	HVAC Repair	\$1,461.00	Building and Grounds
3356	De-Cal Inc	09-11-2024	10-09-2024	WO90024191-2	HVAC Repair	\$1,260.00	Building and Grounds
3356	De-Cal Inc	09-11-2024	10-09-2024	WO9242136	HVAC Repair	\$496.00	Building and Grounds
3356	De-Cal Inc	10-08-2024	10-14-2024	WO9242176	HVAC service	\$746.80	SportsPlex
3356	De-Cal Inc	10-01-2024	10-14-2024	WO9242288	HVAC service	\$1,320.52	Taylor Meadows Golf
3356	De-Cal Inc	09-03-2024	10-02-2024	WO9241933	HVAC Repair	\$1,026.85	Building and Grounds
3356	De-Cal Inc	09-03-2024	10-02-2024	WO9241933	HVAC Repair	\$144.34	Building and Grounds
3383	RICOH USA, INC	09-17-2024	10-11-2024	5070151189	Meter Reads	\$2,920.32	Budget and Finance
3383	RICOH USA, INC	09-17-2024	10-11-2024	5070151189	Meter Reads	\$3,728.95	Library
3383	RICOH USA, INC	09-17-2024	10-11-2024	5070151189	Meter Reads	\$125.95	Taylor Meadows Golf
3383	RICOH USA, INC	09-17-2024	10-11-2024	5070151189	Meter Reads	\$78.95	Lakes of Taylor Golf
3383	RICOH USA, INC	09-17-2024	10-11-2024	5070151189	Meter Reads	\$125.95	Community Development Block Grant
3385	MARTHA ROSE	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
3405	Eastern Oil Company	10-18-2024	10-29-2024	INV102022	Oil Supplier	\$947.87	Compost and Rubbish Collection
342	Metro Airport Truck	10-03-2024	10-30-2024	393283	truck and trailer repair and parts	\$82.08	Motor Vehicle Pool
342	Metro Airport Truck	10-16-2024	10-29-2024	393581	truck and trailer repair and parts	\$236.52	Motor Vehicle Pool
342	Metro Airport Truck	10-28-2024	10-31-2024	393829	truck and trailer repair and parts	\$162.83	Motor Vehicle Pool
342	Metro Airport Truck	09-25-2024	10-11-2024	393160	truck and trailer repair and parts	\$104.05	Compost and Rubbish Collection
342	Metro Airport Truck	09-19-2024	10-14-2024	393039	truck and trailer repair and parts	\$1,364.24	Motor Vehicle Pool
342	Metro Airport Truck	09-25-2024	10-14-2024	393099	truck and trailer repair and parts	\$48.00	Compost and Rubbish Collection
342	Metro Airport Truck	09-25-2024	10-18-2024	568078	Eng 2 Repairs	\$17,084.01	Fire Department
342	Metro Airport Truck	07-01-2024	10-31-2024	567494	truck and trailer repair and parts	\$326.05	Motor Vehicle Pool
342	Metro Airport Truck	07-01-2024	10-31-2024	391169	truck and trailer repair and parts	\$260.90	Motor Vehicle Pool
3440	Lawson Products	09-23-2024	10-14-2024	9311866701	parts supplier	\$43.93	Motor Vehicle Pool
3440	Lawson Products	09-20-2024	10-14-2024	9311862531	parts supplier	\$504.15	Motor Vehicle Pool
3449	Nathan Zauel, DVM, PLC	10-21-2024	10-29-2024	755791	Vet services	\$317.50	Petting Farm

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3451	WASH ON WHEELS	09-26-2024	10-15-2024	77847	WOW Power washing facility	\$2,095.00	SportsPlex
346	A.F.S.C.M.E. Local 1128	10-13-2024	10-18-2024	PE101324	PE101324	\$2,128.36	Balance Sheet/Revenue
346	A.F.S.C.M.E. Local 1128	09-29-2024	10-09-2024	092924	PE092924	\$2,156.05	Balance Sheet/Revenue
3460	All Pro Exercise	07-24-2024	10-30-2024	30867	Fitness repair	\$199.00	Recreation Center
3460	All Pro Exercise	07-19-2024	10-30-2024	30789	Fitness repair	\$185.00	Recreation Center
3462	ANTHONY NEAL	10-16-2024	10-18-2024	101624	Car seats for police transports to comply with department accreditation	\$157.96	Police Department
349	Matthew Bender & Co. Inc.	08-13-2024	10-07-2024	42265339	INVOICE 42265339 MI MCLS 24 RV 16&24	\$756.46	23rd District Court
35	DONNA M LIVINGSTON	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
3517	JAMES GERICK	10-11-2024	10-15-2024	101124	partial pymt. Primary Election 8-6-24Asst with open/close Precinct 18	\$120.00	City Clerk
3588	Alan Herron	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
3609	POLLARD WATER	10-04-2024	10-09-2024	WW061670	water treatment supplier	\$1,130.75	Water Transmission and Distribution
3609	POLLARD WATER	08-27-2024	10-02-2024	0269991	water treatment supplier	\$197.20	Water Transmission and Distribution
3609	POLLARD WATER	09-03-2024	10-03-2024	0270057	water treatment supplier	\$35.24	Water Transmission and Distribution
3616	WOW BUSINESS	09-23-2024	10-01-2024	013702392-Oct2024	city wide 9-22/10-21-24	\$506.88	Water Transmission and Distribution
3616	WOW BUSINESS	10-23-2024	10-31-2024	013702392-Nov2024	City wide svc 10-22/11-21-24	\$511.87	Water Transmission and Distribution
3616	WOW BUSINESS	10-18-2024	10-31-2024	018134773-Oct2024	Lakes 10-17/11-16-24	\$516.09	Lakes of Taylor Golf
3616	WOW BUSINESS	10-05-2024	10-17-2024	014136530-Oct 2024	10-04/11-03	\$130.99	SportsPlex
3616	WOW BUSINESS	10-17-2024	10-17-2024	020011368-Oct	11-23/12-22	\$190.62	Communications and Media
3616	WOW BUSINESS	08-24-2024	10-17-2024	020011368-Sept 2024	svc 8-23/9-22	\$286.02	Communications and Media
3616	WOW BUSINESS	10-24-2024	10-29-2024	020011368-	Media center Svc 10-23/11-22-24	\$286.08	Building and Grounds

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				1124			
3616	WOW BUSINESS	07-01-2024	10-29-2024	020011368-June24	Media Center 5-23/6-22-24	\$285.93	Building and Grounds
3616	WOW BUSINESS	10-19-2024	10-31-2024	015053709-Oct2024	Wi-Fi 10/19/24 - 11/18/24	\$1,588.21	23rd District Court
3616	WOW BUSINESS	10-01-2024	10-11-2024	019707435-Oct2024	Pool svc 9-30/10-29-24	\$109.85	Parks Recreation Events and Programs
3616	WOW BUSINESS	10-14-2024	10-22-2024	015259588-Oct2024	Cable - Internet	\$95.98	Fire Department
3616	WOW BUSINESS	10-04-2024	10-22-2024	014691125-Oct2024	Clerk's office svc 10-03/11-02-24	\$124.97	City Clerk
3616	WOW BUSINESS	10-02-2024	10-22-2024	014924440-Oct2024	Sept-Oct Svc DPW	\$164.94	Department of Public Works
3616	WOW BUSINESS	10-11-2024	10-22-2024	013539456Oct2024	TSX svc 10-11/11-09-24	\$276.17	SportsPlex
3616	WOW BUSINESS	09-23-2024	10-01-2024	013702392-Oct2024	city wide 9-22/10-21-24	\$362.06	TIFA Department
3616	WOW BUSINESS	10-23-2024	10-31-2024	013702392-Nov2024	City wide svc 10-22/11-21-24	\$365.62	TIFA Department
3616	WOW BUSINESS	10-17-2024	10-17-2024	020011368-Oct	12-23/1-22	\$190.62	Communications and Media
3616	WOW BUSINESS	09-23-2024	10-01-2024	013702392-Oct2024	city wide 9-22/10-21-24	\$579.29	Compost and Rubbish Collection
3616	WOW BUSINESS	10-23-2024	10-31-2024	013702392-Nov2024	City wide svc 10-22/11-21-24	\$584.99	Compost and Rubbish Collection
3616	WOW BUSINESS	10-17-2024	10-17-2024	020011368-Oct	1-23/2-22	\$190.62	Communications and Media
3616	WOW BUSINESS	09-23-2024	10-01-2024	013702392-Oct2024	city wide 9-22/10-21-24	\$5,792.93	Utilities
3616	WOW BUSINESS	10-23-2024	10-31-2024	013702392-Nov2024	City wide svc 10-22/11-21-24	\$5,849.92	Utilities
3616	WOW BUSINESS	10-17-2024	10-17-2024	020011368-Oct	9-23/10-22	\$286.02	Communications and Media
3616	WOW BUSINESS	09-23-2024	10-01-2024	013702392-Oct2024	city wide 9-22/10-21-24	\$5.24	Library
3616	WOW BUSINESS	10-23-2024	10-31-2024	013702392-	City wide svc 10-22/11-21-24	\$5.24	Library

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				Nov2024			
3631	Michigan Police Training	09-21-2024	10-14-2024	1398	CMV Update (Borg & Long)	\$790.00	Police Department
3631	Michigan Police Training	09-16-2024	10-11-2024	1397	CMV Enforcement General 9/16-17/24	\$990.00	Police Department
3631	Michigan Police Training	09-16-2024	10-11-2024	1397	CMV Enforcement Inspections 9/23-26/24	\$1,790.00	Police Department
3631	Michigan Police Training	09-16-2024	10-11-2024	1397	CMV Enforcement Size & Weight 9/18-19/24	\$990.00	Police Department
366	Taylor Firefighters Union	10-13-2024	10-18-2024	PE101324	PE101324	\$2,210.00	Balance Sheet/Revenue
366	Taylor Firefighters Union	09-29-2024	10-09-2024	092924	PE092924	\$2,210.00	Balance Sheet/Revenue
369	Acee-Deucee Porta Can	09-12-2024	10-02-2024	160382	Park Portable Bathrooms	\$675.00	Building and Grounds
37	SUZANNE STERN	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
3708	P & W GOLF SUPPLY LLC	09-06-2024	10-02-2024	INV135435	Wittek Golf Supply parts	\$69.90	Lakes of Taylor Golf
3733	NuCO2 LLC	09-01-2024	10-01-2024	77505564	Beverage distribution machine repair	\$209.88	SportsPlex
3733	NuCO2 LLC	09-23-2024	10-07-2024	77926377	Beverage distribution machine repair	\$263.25	SportsPlex
3733	NuCO2 LLC	10-01-2024	10-09-2024	77813762	Beverage distribution machine repair	\$209.88	SportsPlex
374	VERMEER	08-27-2024	10-01-2024	PC5115	equipment repair	\$1,480.35	Water Transmission and Distribution
374	VERMEER	09-11-2024	10-07-2024	PC5555	equipment repair and service	\$2,499.22	Compost and Rubbish Collection
374	VERMEER	09-06-2024	10-07-2024	PC5443	equipment repair and service	\$9,393.02	Compost and Rubbish Collection
374	VERMEER	10-03-2024	10-14-2024	PC6390	equipment repair and service	\$610.10	Compost and Rubbish Collection
374	VERMEER	10-29-2024	10-31-2024	PC7230	equipment repair and service	\$5,381.54	Compost and Rubbish Collection
374	VERMEER	07-11-2024	10-02-2024	PC3734	equipment repair and service	\$2,304.84	Compost and Rubbish Collection
374	VERMEER	09-09-2024	10-02-2024	PC5487	equipment repair	\$308.65	Water Transmission and Distribution
374	VERMEER	09-11-2024	10-07-2024	PC5554	equipment repair and service	\$357.35	Compost and Rubbish Collection
3756	BIDIGARE CONTRACTORS INC	10-18-2024	10-31-2024	7	2022 Water Main Rehab	\$4,931.13	Water Transmission and Distribution
3756	BIDIGARE CONTRACTORS INC	10-18-2024	10-31-2024	7	2022 Water Main Rehab	\$2,500.00	Balance Sheet/Revenue
3799	JAMES THOMPSON	10-01-2024	10-01-2024	October 2024	Medicare Part B	\$454.20	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				Medicare			
38	WILLIAM J SUTHERLAND	10-11-2024	10-17-2024	101124	visiting judge 10-11-24	\$400.00	23rd District Court
38	WILLIAM J SUTHERLAND	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$615.60	Employee Fringe Benefits
3803	CoStar Realty Information Inc	09-05-2024	10-09-2024	121222058	Monthly Software Usage	\$1,366.86	TIFA Department
3803	CoStar Realty Information Inc	10-03-2024	10-14-2024	121309751	Monthly Software Usage - October	\$1,366.86	TIFA Department
3845	Constellation NewEnergy Gas Div. LLC	10-21-2024	10-30-2024	4158076	Lakes svc 8-22/9-20-24	\$607.90	Lakes of Taylor Golf
3845	Constellation NewEnergy Gas Div. LLC	10-21-2024	10-30-2024	4158077	TSX svc 8-31/10-1-24	\$5,731.12	SportsPlex
3845	Constellation NewEnergy Gas Div. LLC	10-21-2024	10-30-2024	4158080	Meadows Svc 9-5/10-3-24	\$281.56	Taylor Meadows Golf
3845	Constellation NewEnergy Gas Div. LLC	10-10-2024	10-11-2024	4129158	svc 7-16/9-12-24	\$1,553.53	Utilities
3845	Constellation NewEnergy Gas Div. LLC	10-10-2024	10-11-2024	4129158	svc 7-16/9-12-24	\$804.67	Fire Department
3845	Constellation NewEnergy Gas Div. LLC	10-10-2024	10-11-2024	4129158	svc 7-16/9-12-24	\$61.67	Senior Center
3845	Constellation NewEnergy Gas Div. LLC	10-10-2024	10-11-2024	4129158	svc 7-16/9-12-24	\$566.06	23rd District Court
3845	Constellation NewEnergy Gas Div. LLC	10-10-2024	10-11-2024	4129158	svc 7-16/9-12-24	\$1,285.21	Department of Public Works
3845	Constellation NewEnergy Gas Div. LLC	10-10-2024	10-11-2024	4129158	svc 7-16/9-12-24	\$40.55	Parks and Recreation
3845	Constellation NewEnergy Gas Div. LLC	10-10-2024	10-11-2024	4129158	svc 7-16/9-12-24	\$1.52	Petting Farm
3845	Constellation NewEnergy Gas Div. LLC	10-10-2024	10-11-2024	4129158	svc 7-16/9-12-24	\$2.11	Communications and Media
3845	Constellation NewEnergy Gas Div. LLC	10-10-2024	10-11-2024	4129158	svc 7-16/9-12-24	\$361.95	Recreation Center
3845	Constellation NewEnergy Gas Div. LLC	10-10-2024	10-11-2024	4129158	svc 7-16/9-12-24	\$56.30	Police Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Gas Div. LLC						
3845	Constellation NewEnergy Gas Div. LLC	10-10-2024	10-11-2024	4129158	svc 7-16/9-12-24	\$13.44	Library
3845	Constellation NewEnergy Gas Div. LLC	10-10-2024	10-11-2024	4129158	svc 7-16/9-12-24	\$66.06	Animal Shelter
3845	Constellation NewEnergy Gas Div. LLC	10-10-2024	10-11-2024	4129158	svc 7-16/9-12-24	\$2.84	Compost and Rubbish Collection
385	DTE Electric Company	08-29-2024	10-10-2024	90402357	Superior Parkway Lighting	\$169,000.00	TIFA Department
385	DTE Electric Company	08-29-2024	10-10-2024	90402357	Superior Parkway Lighting	\$52,000.00	Street Lighting
3859	William Molnar Roofing Co	08-13-2024	10-07-2024	2152776	roof repair	\$681.25	Building and Grounds
3859	William Molnar Roofing Co	08-13-2024	10-09-2024	2152784	William Molnar Roofing repair	\$350.00	Lakes of Taylor Golf
3879	MID AMERICA RINK SERVICES	09-07-2024	10-02-2024	118668	Ice arena supplies and paint	\$3,504.00	SportsPlex
3879	MID AMERICA RINK SERVICES	09-07-2024	10-07-2024	118669	Ice arena supplies and paint	\$3,301.00	SportsPlex
390	Pepsi-Cola	09-30-2024	10-07-2024	93830511	Beverage Sales	\$2,304.39	SportsPlex
390	Pepsi-Cola	10-14-2024	10-29-2024	98736252	Beverage Supplier	\$265.10	Taylor Meadows Golf
390	Pepsi-Cola	09-30-2024	10-02-2024	93830502	Beverage Supplier	\$306.67	Taylor Meadows Golf
390	Pepsi-Cola	10-07-2024	10-15-2024	96488852	Beverage Supplier	\$285.85	Lakes of Taylor Golf
3916	GEORGE MACOSKO	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
3960	DIANNE DIJOSEPH	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
4014	Unique Products and Service, Inc	09-30-2024	10-14-2024	472575	Unique Productions Inv#472575Minuteman/ Power Boss Senior Center Floor Machine Repair	\$310.00	Senior Center
402	Lynn Peavey Company	10-11-2024	10-30-2024	413130	Zipr-Weld Evidence Tape (24)	\$372.27	Police Department
404	Wayne County	10-07-2024	10-30-2024	320626	6-2024 prisoner housing	\$5,740.00	Police Department
404	Wayne County	09-12-2024	10-02-2024	320341	traffic signal Mtn 8-24	\$2,534.20	Major Road Traffic Services
404	Wayne County	10-03-2024	10-07-2024	10032024	August 2024 Trailer Camp report	\$374.00	Balance Sheet/Revenue

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404	Wayne County	07-01-2024	10-11-2024	319617	JUL 2024 Thru SEP 2024 O&M Assessment	\$72,294.44	Ecorse Creek Dept
404	Wayne County	09-25-2024	10-09-2024	1012295	9-24 traffic signal energy	\$1,299.38	Major Road Traffic Services
404	Wayne County	10-03-2024	10-07-2024	10032024	August 2024 Trailer Camp report	\$1,496.00	Balance Sheet/Revenue
4051	Truck and Trailer Specialties	09-17-2024	10-11-2024	H50015965	dumpster tarps	\$1,983.78	Compost and Rubbish Collection
409	SYSCO DETROIT LLC	09-05-2024	10-02-2024	658263076	Food sales	\$2,006.37	SportsPlex
409	SYSCO DETROIT LLC	10-03-2024	10-11-2024	658319946	Food sales	\$1,327.95	SportsPlex
409	SYSCO DETROIT LLC	09-19-2024	10-14-2024	658289839	Food sales	\$691.89	SportsPlex
409	SYSCO DETROIT LLC	09-06-2024	10-02-2024	658265333	CM ref 658263076 9-5-24	(\$47.85)	SportsPlex
409	SYSCO DETROIT LLC	09-26-2024	10-07-2024	658303180	Food sales	\$2,217.88	SportsPlex
4096	KATHLEEN DENMAN	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
4097	DONNA TERRY	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$361.20	Employee Fringe Benefits
4142	ULINE INC	09-17-2024	10-11-2024	183191220	INVOICE 183191220 STAND UP DESKS	\$1,008.93	23rd District Court
4142	ULINE INC	10-17-2024	10-31-2024	184513038	Uline supply order for paper bags for curbside service - October 2024	\$508.06	Library
4142	ULINE INC	10-02-2024	10-31-2024	184340246	Credit Freight Cust 11911840	(\$25.00)	Senior Center
4142	ULINE INC	10-28-2024	10-29-2024	182383206	Office Area Supply	\$2,034.27	Police Department
4142	ULINE INC	10-30-2024	10-31-2024	183829623	Uline Inv#18382962396 x 30 Laminate Folding Tables 2 qty	\$597.86	Senior Center
4155	LINDA SHANNON	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
416	Buck's Oil Co. Inc.	09-03-2024	10-01-2024	54224	Oil supplier	\$175.00	Compost and Rubbish Collection
42	DELORES OLIVER	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
4262	AQUATEC PONDS LLC	08-10-2024	10-31-2024	2408107	Pond Cleaning and Maintenance	\$720.00	Petting Farm
4264	SUSAN BAIRD	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
429	Gordon Food Service Inc.	09-26-2024	10-01-2024	84679131	Resale Food for events	\$138.03	Petting Farm

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
429	Gordon Food Service Inc.	09-20-2024	10-01-2024	901286365	Food Supplier	\$186.26	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-20-2024	10-01-2024	9014286357	Food Supplier	\$1,589.02	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-24-2024	10-09-2024	9014402048	Food Supplier	\$1,011.93	Lakes of Taylor Golf
429	Gordon Food Service Inc.	10-04-2024	10-09-2024	846179313	Resale Food for events	\$207.55	Petting Farm
429	Gordon Food Service Inc.	10-08-2024	10-11-2024	846179403	Food Supplier	\$21.98	Taylor Meadows Golf
429	Gordon Food Service Inc.	10-13-2024	10-17-2024	9015070238	Food Supplier	\$30.41	Lakes of Taylor Golf
429	Gordon Food Service Inc.	10-13-2024	10-17-2024	846179514	Food Supplier	\$20.00	Lakes of Taylor Golf
429	Gordon Food Service Inc.	10-18-2024	10-18-2024	846179479	Resale Food for events	\$180.43	Petting Farm
429	Gordon Food Service Inc.	10-22-2024	10-29-2024	9015408890	Food Supplier	\$802.97	Taylor Meadows Golf
429	Gordon Food Service Inc.	10-17-2024	10-29-2024	975069407	Food Supplier	\$347.36	Taylor Meadows Golf
429	Gordon Food Service Inc.	09-26-2024	10-02-2024	846179136	Food Supplier	\$29.93	Taylor Meadows Golf
429	Gordon Food Service Inc.	09-27-2024	10-02-2024	9014538418	Food Supplier	\$398.55	Taylor Meadows Golf
429	Gordon Food Service Inc.	09-30-2024	10-02-2024	846179203	Food Supplier	\$95.26	Taylor Meadows Golf
429	Gordon Food Service Inc.	10-01-2024	10-07-2024	846179231	Food Supplier	\$17.32	Taylor Meadows Golf
429	Gordon Food Service Inc.	07-10-2024	10-07-2024	846177504	Food Supplier	\$9.99	Taylor Meadows Golf
429	Gordon Food Service Inc.	08-06-2024	10-07-2024	9012622418	Food Supplier	\$4,157.53	Lakes of Taylor Golf
429	Gordon Food Service Inc.	08-13-2024	10-07-2024	9012870542	Food Supplier	\$4,164.95	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-24-2024	10-07-2024	846179087	Food Supplier	\$7.99	Taylor Meadows Golf
429	Gordon Food Service Inc.	07-01-2024	10-09-2024	Inv 9010769898	Food Supplier	\$2,925.76	Lakes of Taylor Golf
429	Gordon Food Service Inc.	10-01-2024	10-11-2024	9014656454	Food Supplier	\$1,020.17	Taylor Meadows Golf
429	Gordon Food Service Inc.	10-08-2024	10-11-2024	9014910372	Food Supplier	\$447.74	Taylor Meadows Golf
429	Gordon Food Service Inc.	10-07-2024	10-11-2024	846179380	Food Supplier	\$48.44	Taylor Meadows Golf
429	Gordon Food Service Inc.	09-29-2024	10-09-2024	846179190	Food Supplier	\$117.96	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-30-2024	10-09-2024	846179212	Food Supplier	\$104.04	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-27-2024	10-09-2024	9014538438	Food Supplier	\$329.11	Lakes of Taylor Golf
429	Gordon Food Service Inc.	10-05-2024	10-11-2024	846179340	Food Supplier	\$79.90	Taylor Meadows Golf
429	Gordon Food Service Inc.	10-05-2024	10-15-2024	846179351	Food Supplier	\$29.90	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.	10-03-2024	10-15-2024	846179295	Food Supplier	\$23.97	Lakes of Taylor Golf
429	Gordon Food Service Inc.	10-08-2024	10-15-2024	9014906974	Food Supplier	\$741.62	Lakes of Taylor Golf
429	Gordon Food Service Inc.	10-04-2024	10-15-2024	9014798293	Food Supplier	\$783.13	Lakes of Taylor Golf
429	Gordon Food Service Inc.	10-01-2024	10-15-2024	9014651940	Food Supplier	\$1,372.66	Lakes of Taylor Golf
429	Gordon Food Service Inc.	10-18-2024	10-22-2024	846179621	Resale Food for events	\$49.96	Petting Farm
429	Gordon Food Service Inc.	10-11-2024	10-17-2024	9015048739	Food Supplier	\$730.52	Lakes of Taylor Golf
429	Gordon Food Service Inc.	10-15-2024	10-17-2024	9015156984	Food Supplier	\$106.23	Lakes of Taylor Golf
429	Gordon Food Service Inc.	10-11-2024	10-17-2024	9015052395	Food Supplier	\$18.13	Lakes of Taylor Golf
429	Gordon Food Service Inc.	10-24-2024	10-31-2024	846179740	Resale Food for events	\$71.12	Petting Farm
429	Gordon Food Service Inc.	10-04-2024	10-11-2024	9014794948	Food Supplier	\$1,008.53	Taylor Meadows Golf
432	Skimmer Inc.	08-12-2024	10-07-2024	92696	tube grinder repair	\$1,027.00	Compost and Rubbish Collection
4387	JAMES KATONA	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
4390	NANCY MASCARO	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$372.30	Employee Fringe Benefits
4432	GLORIA RAMEY	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
4437	William Fisher	10-28-2024	10-31-2024	10282024	Planning Commission Meeting 10-2-24	\$50.00	Planning Department
4437	William Fisher	10-28-2024	10-31-2024	102824	Planning Commission Meeting 10-16-24	\$50.00	Planning Department
445	Herkimer Radio Service	09-24-2024	10-14-2024	Inv 31638	Radio Repair and Sales	\$797.48	Police Department
445	Herkimer Radio Service	09-24-2024	10-14-2024	Inv 31638	Radio Repair and Sales	\$4.42	Police Department
447	CBTS LLC	09-03-2024	10-03-2024	CITY-20221129	DataCenter Backup	\$5,059.55	Information Technology
447	CBTS LLC	08-01-2024	10-03-2024	MS-0026632	DataCenter Backup	\$5,059.55	Information Technology
447	CBTS LLC	07-01-2024	10-03-2024	MS-0025912	DataCenter Backup	\$5,059.55	Information Technology
45	BARBARA WALISKY	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
451	STATE OF MICHIGAN	10-03-2024	10-03-2024	98513-5927	Annual Assessment MI Worker Disability Comp Actself insured emp 98513	\$73.75	Insurance Risk Management
451	STATE OF MICHIGAN	10-22-2024	10-30-2024	102224	reimbursement-application fee to register Compost/Tfr Sanitation with the state	\$750.00	Compost and Rubbish Collection

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
451	STATE OF MICHIGAN	10-08-2024	10-31-2024	MDOT00323-Oct2024	123096CON US-24 CO1 Replace Culvert B04	\$5,357.67	TIFA Department
451	STATE OF MICHIGAN	09-06-2024	10-02-2024	123096CON	replace culvert B04	\$7,685.25	TIFA Department
451	STATE OF MICHIGAN	10-07-2024	10-09-2024	100724	Annual Assessment MI Worker Disability Comp Act self-insured emp 97926	\$997.00	Insurance Risk Management
4555	JOHN COUGHLIN	09-27-2024	10-01-2024	092724	zoning board of appeals meeting 9-25-24	\$50.00	Planning Department
4593	Rugged Computing Inc	09-03-2024	10-01-2024	I-240926769	Tough Book repair	\$274.00	Fire Department
46	DELORES CHORKALUK	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$203.50	Employee Fringe Benefits
4606	Allen Park Chamber of Commerce	10-04-2024	10-30-2024	OD2014-24	Allen Park Chamber of Commerce Annual Membership	\$100.00	Taylor Meadows Golf
4606	Allen Park Chamber of Commerce	10-04-2024	10-30-2024	OD2014-24	Allen Park Chamber of Commerce Annual Membership	\$100.00	Lakes of Taylor Golf
465	Absopure Water Company	08-31-2024	10-01-2024	30952212	INVOICE 30952212 9/1/24 - 9/30/24	\$30.00	23rd District Court
465	Absopure Water Company	09-30-2024	10-15-2024	31005136	INVOICE 31005136 COOLERS 10/1/24 - 10/31/24	\$30.00	23rd District Court
465	Absopure Water Company	09-25-2024	10-14-2024	89459998	INVOICE 89459998 BOTTLE DELIVERY - 11	\$56.90	23rd District Court
466	Pest Masters Inc.	09-17-2024	10-11-2024	167351	Pest Control	\$155.00	Lakes of Taylor Golf
466	Pest Masters Inc.	10-17-2024	10-29-2024	168422	Pest Control	\$80.00	Taylor Meadows Golf
466	Pest Masters Inc.	10-17-2024	10-31-2024	168421	Pest Control	\$155.00	Lakes of Taylor Golf
466	Pest Masters Inc.	09-17-2024	10-11-2024	25360	Pest Control	\$80.00	Taylor Meadows Golf
4674	Josephine C Filek	10-11-2024	10-22-2024	34121	Exercise Courses	\$300.00	Senior Center
4768	NANCY STRONG	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
4841	CAROL OWENS	08-16-2024	10-03-2024	17841-34323	August Friday Family Fun Day Characters	\$1,200.00	Parks Recreation Events and Programs
4868	THE LIBRARY NETWORK	10-07-2024	10-30-2024	75237	Acquisition Services Invoice: Oct - Dec 2024	\$985.57	Library
4868	THE LIBRARY NETWORK	09-30-2024	10-30-2024	74545-A	Book purchases	\$213.50	Library

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
4868	THE LIBRARY NETWORK	09-30-2024	10-30-2024	74566	Library labels	\$57.50	Library
4868	THE LIBRARY NETWORK	09-30-2024	10-31-2024	74545	Subscriptions and purchases - September 2024	\$1,304.33	Library
4868	THE LIBRARY NETWORK	10-01-2024	10-31-2024	75056	Technology services and licenses renewal - FY25	\$6,705.00	Library
4868	THE LIBRARY NETWORK	10-09-2024	10-31-2024	75294	Annual delivery charges - FY25	\$3,495.00	Library
4868	THE LIBRARY NETWORK	10-01-2024	10-22-2024	75056-A	Book and Literature Supply	\$1,953.00	Senior Center
4868	THE LIBRARY NETWORK	10-04-2024	10-30-2024	75214	Shared Automation Service Quarterly invoice: Oct - Dec 2024	\$9,037.76	Library
4868	THE LIBRARY NETWORK	09-30-2024	10-31-2024	74545	Subscriptions and purchases - September 2024	\$1,839.73	Library
4868	THE LIBRARY NETWORK	09-18-2024	10-14-2024	74434	Circulation items - August 2024	\$456.49	Library
4868	THE LIBRARY NETWORK	09-18-2024	10-14-2024	74434	Circulation items - August 2024	\$1,646.22	Library
4868	THE LIBRARY NETWORK	09-30-2024	10-31-2024	74545	Subscriptions and purchases - September 2024	\$3,750.95	Library
4868	THE LIBRARY NETWORK	09-18-2024	10-14-2024	74434	Circulation items - August 2024	\$3,975.90	Library
4877	James A. Gizicki	09-07-2024	10-03-2024	033	MIDC Defense Attorney Services	\$13,224.00	MIDC Court
4877	James A. Gizicki	10-14-2024	10-18-2024	101424	Drug Court participation Sept 2024	\$416.67	23rd District Court
488	Acushnet Company	09-19-2024	10-14-2024	918957614	Golf Ball Supplier	\$539.59	Lakes of Taylor Golf
488	Acushnet Company	09-10-2024	10-02-2024	918892245	Golf Ball Supplier	\$156.19	Lakes of Taylor Golf
488	Acushnet Company	09-11-2024	10-07-2024	918903263	Golf Ball Supplier	\$841.68	Lakes of Taylor Golf
488	Acushnet Company	09-19-2024	10-07-2024	918950329	Golf Ball Supplier	\$529.03	Taylor Meadows Golf
488	Acushnet Company	09-18-2024	10-14-2024	918949259	Golf Ball Supplier	\$1,371.35	Lakes of Taylor Golf
4882	ALTA CONSTRUCTION EQUIPMENT LLC	09-03-2024	10-01-2024	SP2/139022	Equipment Parts supplier	\$3,070.77	Compost and Rubbish Collection
4882	ALTA CONSTRUCTION EQUIPMENT LLC	10-14-2024	10-30-2024	SP2/141789	Equipment Parts supplier	\$711.50	Compost and Rubbish Collection

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
4882	ALTA CONSTRUCTION EQUIPMENT LLC	09-30-2024	10-15-2024	SP2/140880	Equipment Parts supplier	\$579.91	Compost and Rubbish Collection
4882	ALTA CONSTRUCTION EQUIPMENT LLC	10-26-2024	10-31-2024	SP2/142576	Equipment Parts supplier	\$357.50	Compost and Rubbish Collection
4883	WILLIAM STURGEON	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
491	Taylor Made Golf Company	08-29-2024	10-01-2024	37713715	Golf ball and Apparel supplier	\$2,462.52	Lakes of Taylor Golf
491	Taylor Made Golf Company	09-04-2024	10-07-2024	37726081	Golf ball and Apparel supplier	\$471.50	Taylor Meadows Golf
491	Taylor Made Golf Company	09-26-2024	10-11-2024	37761966	Golf ball and Apparel supplier	\$437.33	Taylor Meadows Golf
491	Taylor Made Golf Company	09-26-2024	10-15-2024	37761670	Golf ball and Apparel supplier	\$446.00	Lakes of Taylor Golf
491	Taylor Made Golf Company	09-06-2024	10-02-2024	37729511	Golf ball and Apparel supplier	\$1,015.49	Lakes of Taylor Golf
491	Taylor Made Golf Company	09-04-2024	10-02-2024	37726197-1	Golf ball and Apparel supplier	\$462.32	Lakes of Taylor Golf
4916	Jan Door	08-26-2024	10-01-2024	0000008940	Garage door repair	\$261.00	Building and Grounds
4916	Jan Door	09-24-2024	10-14-2024	0000009934	Garage door repair	\$1,871.00	Building and Grounds
4916	Jan Door	10-03-2024	10-30-2024	0000010285	Garage door repair	\$4,109.00	Building and Grounds
4946	JESSE HARRINGTON	09-27-2024	10-31-2024	100924	COCM 2024 Fall Conference	\$591.00	Building Inspection Department
4957	Sharon Berryhill	10-15-2024	10-17-2024	101524	Quilting Courses	\$450.00	Senior Center
4957	Sharon Berryhill	09-25-2024	10-09-2024	101243	Programming - September 2024	\$240.00	Library
4988	MTech Company	07-01-2024	10-30-2024	IN242625	large truck parts and repair	\$287.45	Motor Vehicle Pool
4988	MTech Company	07-01-2024	10-30-2024	IN242937	large truck parts and repair	\$1,165.14	Motor Vehicle Pool
4988	MTech Company	08-23-2024	10-30-2024	IN244524	large truck parts and repair	\$1,275.14	Motor Vehicle Pool
4988	MTech Company	10-14-2024	10-29-2024	IN245658	large truck parts and repair	\$3,070.38	Motor Vehicle Pool
5006	ANTOINETTE AMICI	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
502	Michigan Maintenance Supply Company	07-01-2024	10-29-2024	377089	Operating Supplies	\$961.35	Fire Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
5033	MARGARET MALADECKI	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
506	Taylor Chevrolet Inc.	09-04-2024	10-07-2024	633864	parts supplier	\$163.99	Motor Vehicle Pool
506	Taylor Chevrolet Inc.	09-06-2024	10-07-2024	634216	parts supplier	\$92.55	Motor Vehicle Pool
506	Taylor Chevrolet Inc.	10-01-2024	10-14-2024	635299	parts supplier	\$95.55	Motor Vehicle Pool
506	Taylor Chevrolet Inc.	10-01-2024	10-14-2024	635300	parts supplier	\$3.00	Motor Vehicle Pool
506	Taylor Chevrolet Inc.	10-08-2024	10-30-2024	635655	parts supplier	\$95.55	Motor Vehicle Pool
506	Taylor Chevrolet Inc.	10-11-2024	10-30-2024	635720	parts supplier	\$95.55	Motor Vehicle Pool
506	Taylor Chevrolet Inc.	10-15-2024	10-29-2024	635989	parts supplier	\$95.55	Motor Vehicle Pool
506	Taylor Chevrolet Inc.	10-11-2024	10-31-2024	635822	parts supplier	\$95.55	Motor Vehicle Pool
506	Taylor Chevrolet Inc.	09-09-2024	10-09-2024	634265	parts supplier	\$1,733.97	Motor Vehicle Pool
506	Taylor Chevrolet Inc.	09-06-2024	10-07-2024	634212-1	parts supplier	\$92.55	Motor Vehicle Pool
506	Taylor Chevrolet Inc.	09-30-2024	10-15-2024	635214	parts supplier	\$95.55	Motor Vehicle Pool
506	Taylor Chevrolet Inc.	09-16-2024	10-11-2024	634618	parts supplier	\$490.43	Motor Vehicle Pool
506	Taylor Chevrolet Inc.	09-20-2024	10-14-2024	634829	parts supplier	\$50.00	Motor Vehicle Pool
506	Taylor Chevrolet Inc.	10-23-2024	10-31-2024	636397	parts supplier	\$2,267.49	Motor Vehicle Pool
506	Taylor Chevrolet Inc.	10-01-2024	10-14-2024	635300	parts supplier	\$92.55	Motor Vehicle Pool
5080	JAMES CHAPMAN	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
5102	RICHARD TARCZYNSKI	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
517	Massab Acres	09-19-2024	10-14-2024	914479	Farm Supplies	\$105.00	Petting Farm
517	Massab Acres	10-16-2024	10-29-2024	910386	Fam Supplies	\$1,500.00	Petting Farm
517	Massab Acres	10-18-2024	10-29-2024	918389	Fam Supplies	\$215.99	Petting Farm
517	Massab Acres	09-25-2024	10-14-2024	914485	Farm Supplies	\$204.00	Petting Farm
52	BARBARA BOPP	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
521	Olson's Rental	09-14-2024	10-11-2024	80647	Olson's Party Rental chafing dishes	\$72.00	Lakes of Taylor Golf
526	Wayne Lawn & Garden	08-29-2024	10-01-2024	01-71279	Garden Supply and equipment repair	\$199.99	Department of Public Works

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Center Inc						
526	Wayne Lawn & Garden Center Inc	08-29-2024	10-01-2024	01-71278	Garden Supply and equipment repair	\$329.46	Department of Public Works
526	Wayne Lawn & Garden Center Inc	08-27-2024	10-01-2024	01-71116	Garden Supply and equipment repair	\$66.69	Department of Public Works
526	Wayne Lawn & Garden Center Inc	08-27-2024	10-01-2024	01-71115	Garden Supply and equipment repair	\$123.53	Department of Public Works
526	Wayne Lawn & Garden Center Inc	08-27-2024	10-01-2024	01-71114	Garden Supply and equipment repair	\$165.39	Department of Public Works
526	Wayne Lawn & Garden Center Inc	10-07-2024	10-14-2024	01-73216	Garden Supply and equipment repair	\$456.98	Department of Public Works
5283	MARK STYLES	10-28-2024	10-31-2024	10282024	Planning Commission Meeting 10-2-24	\$50.00	Planning Department
5283	MARK STYLES	10-28-2024	10-31-2024	102824	Planning Commission Meeting 10-16-24	\$50.00	Planning Department
5317	LLOYD THOMAS	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
5319	TransUnion Risk & Alternative Data Solutions Inc	10-01-2024	10-14-2024	920601-202409-1	Inv. Pgm - September	\$93.80	Police Department
5319	TransUnion Risk & Alternative Data Solutions Inc	09-01-2024	10-29-2024	920601-2024081	Investigative program - August	\$91.70	Police Department
5358	FRANK MOURO	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
5359	RONALD RAMEY	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
54	JUDY GENOTTI	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
5418	CAMERON PRIEBE	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
5445	DARLEEN SANKOVICH	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
5543	BETTY AITKEN	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
5544	DAVID SEXTON	10-01-2024	10-01-2024	October 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			
5562	On Duty Gear LLC	10-18-2024	10-18-2024	34078	INVOICE 34078 J. ROSE	\$1,160.00	23rd District Court
5562	On Duty Gear LLC	09-23-2024	10-14-2024	34550	Uniform and Ballistic Uniform	\$13,680.00	Police Department
5567	Sandra Tanner	09-26-2024	10-15-2024	092624	Court Reporting	\$450.00	23rd District Court
5567	Sandra Tanner	10-25-2024	10-31-2024	102524	Court Recording	\$200.00	23rd District Court
5579	Carr's Outdoor Services	10-24-2024	10-31-2024	3613	Local crack and joint seal 10-24-24	\$15,892.45	Major Road Preservation
5579	Carr's Outdoor Services	10-24-2024	10-31-2024	3613	Local crack and joint seal 10-24-24	\$90,263.20	Local Road Preservation
558	McKenna Associates Inc.	10-13-2024	10-30-2024	93045-26	Svc . Sept.2024 rezoning review 8009 Telegraph/8034 Westpoint	\$420.00	Planning Department
5590	OFFICE DEPOT INC	09-30-2024	10-31-2024	32538899-Sept2024	Office Depot Sept 2024	\$1,002.50	23rd District Court
5590	OFFICE DEPOT INC	08-31-2024	10-02-2024	32153416	office supplies 8-1/8-31-24 court	\$1,245.47	23rd District Court
5590	OFFICE DEPOT INC	09-30-2024	10-31-2024	32538899-Sept2024	Office Depot Sept 2024	\$264.52	City Clerk
5590	OFFICE DEPOT INC	08-31-2024	10-02-2024	32153416	office supplies 8-1/8-31-24 treasury	\$203.72	City Treasurer
5590	OFFICE DEPOT INC	09-30-2024	10-31-2024	32538899-Sept2024	Office Depot Sept 2024	\$113.98	City Clerk
5590	OFFICE DEPOT INC	08-31-2024	10-02-2024	32153416	office supplies 8-1/8-31-24 B&F	\$1,156.65	Budget and Finance
5590	OFFICE DEPOT INC	09-30-2024	10-31-2024	32538899-Sept2024	Office Depot Sept 2024	\$1,101.82	Budget and Finance
5590	OFFICE DEPOT INC	08-31-2024	10-02-2024	32153416	office supplies 8-1/8-31-24 police	\$244.14	Police Department
5590	OFFICE DEPOT INC	09-30-2024	10-31-2024	32538899-Sept2024	Office Depot Sept 2024	\$361.92	Police Department
5590	OFFICE DEPOT INC	08-31-2024	10-02-2024	32153416	office supplies 8-1/8-31-24 Bldg. Dept.	\$68.15	Building Inspection Department
5590	OFFICE DEPOT INC	09-30-2024	10-31-2024	32538899-Sept2024	Office Depot Sept 2024	\$229.27	Water Transmission and Distribution
5590	OFFICE DEPOT INC	08-31-2024	10-02-2024	32153416	office supplies 8-1/8-31-24 LTGC	\$273.86	Lakes of Taylor Golf
5590	OFFICE DEPOT INC	09-30-2024	10-31-2024	32538899-Sept2024	Office Depot Sept 2024	\$240.35	City Treasurer
5590	OFFICE DEPOT INC	08-31-2024	10-02-2024	32153416	office supplies 8-1/8-31-24 Library	\$270.41	Library

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
5590	OFFICE DEPOT INC	09-30-2024	10-31-2024	32538899-Sept2024	Office Depot Sept 2024	\$27.99	Building Inspection Department
5590	OFFICE DEPOT INC	08-31-2024	10-02-2024	32153416	office supplies 8-1/8-31-24 TSX	\$344.74	SportsPlex
5590	OFFICE DEPOT INC	09-30-2024	10-31-2024	32538899-Sept2024	Office Depot Sept 2024	\$42.81	Taylor Meadows Golf
5590	OFFICE DEPOT INC	09-30-2024	10-31-2024	32538899-Sept2024	Office Depot Sept 2024	\$1,024.26	Library
5590	OFFICE DEPOT INC	09-30-2024	10-31-2024	32538899-Sept2024	Office Depot Sept 2024	\$141.32	Animal Shelter
5590	OFFICE DEPOT INC	09-30-2024	10-31-2024	32538899-Sept2024	Office Depot Sept 2024	\$179.08	SportsPlex
5595	HydroCorp	08-29-2024	10-11-2024	CI-02021	Labor (Recurring)	\$3,412.00	Water Customer Service
56	DIANNE MANORE	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
5608	SANDRA KILLINGBECK	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
5609	PATTI DUHA	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$382.70	Employee Fringe Benefits
57	SUSAN COUCH	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
5740	Cynergy Wireless Products Inc	09-24-2024	10-14-2024	38138	Vehicle and Equipment Accessory and Install	\$873.85	Police Department
5740	Cynergy Wireless Products Inc	10-04-2024	10-31-2024	Inv 38094	Equipment install on 2023 Tahoe	\$22,641.00	Federal Justice Forfeiture
5740	Cynergy Wireless Products Inc	10-02-2024	10-14-2024	38163	Vehicle and Equipment Accessory and Install	\$873.85	Police Department
5789	HARMON GLASS DOCTOR	08-28-2024	10-09-2024	4436-879260	glass repair	\$569.00	Motor Vehicle Pool
5789	HARMON GLASS DOCTOR	08-28-2024	10-09-2024	4436-879324	glass repair	\$310.00	Motor Vehicle Pool
5789	HARMON GLASS DOCTOR	09-05-2024	10-09-2024	4436-880487	glass repair	\$865.00	Motor Vehicle Pool
58	DOLORES HAYDON	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
5805	DEWEY HOLDER	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
5806	VICTORIA OTTO	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
5813	Downriver Karaoke & DJ Services	08-28-2024	10-03-2024	1025224	DJ and Selfie Station for Hallow-Palooza	\$620.00	Parks Recreation Events and Programs
5831	Menard Inc.	08-16-2024	10-07-2024	06283	Bench Grinder	\$139.99	Fire Department
5831	Menard Inc.	08-13-2024	10-17-2024	6283	Operating Supplies and lumber	\$139.99	Building and Grounds
5831	Menard Inc.	07-01-2024	10-17-2024	3833	Operating Supplies and lumber	\$93.38	Building and Grounds
5831	Menard Inc.	10-14-2024	10-30-2024	08909	Operating Supplies and lumber	\$94.96	Building and Grounds
5831	Menard Inc.	08-26-2024	10-09-2024	06818	Operating Supplies and lumber	\$159.98	Building and Grounds
5831	Menard Inc.	10-07-2024	10-14-2024	08475	Hinge Strap & Cane Bolt	\$21.65	Sewer Department
5831	Menard Inc.	07-01-2024	10-17-2024	3123	Operating Supplies and lumber	\$2.34	Building and Grounds
5831	Menard Inc.	10-04-2024	10-30-2024	8475	Operating Supplies and lumber	\$21.65	Building and Grounds
5831	Menard Inc.	10-21-2024	10-31-2024	09256	general operating supplies	\$2,110.65	Building and Grounds
5836	Amazon Fulfillment Services, Inc.	08-19-2024	10-09-2024	1QC1-TVHJ-Q4RY	event tablet cases	\$101.92	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	10-03-2024	10-14-2024	1K6L-XLNN-RRMW	Amazon Supply Order - October 2024	\$191.27	Library
5836	Amazon Fulfillment Services, Inc.	10-01-2024	10-14-2024	1GVM-YPMC-6W9Q	Operating supplies	\$209.95	Recreation Center
5836	Amazon Fulfillment Services, Inc.	10-11-2024	10-15-2024	1MWV-T1G6-77MM	Operating Supplies Non-slip Desk Pad	\$13.99	Fire Department
5836	Amazon Fulfillment Services, Inc.	10-14-2024	10-30-2024	1VNX-HWXX-GJJF	Operating Supplies	\$150.77	Police Department
5836	Amazon Fulfillment Services, Inc.	10-16-2024	10-29-2024	1WRF-LFWH-977P	Tablet for precinct	\$100.00	City Clerk
5836	Amazon Fulfillment Services, Inc.	10-07-2024	10-14-2024	19QY-T9D1-NKVJ	Operating supplies	\$95.99	Recreation Center
5836	Amazon Fulfillment Services, Inc.	10-11-2024	10-30-2024	1W9K-K9NC-GVKT	Operating Supplies	\$481.90	Animal Shelter
5836	Amazon Fulfillment	10-11-2024	10-30-2024	16NR-	Operating Supplies	\$22.98	Petting Farm

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Services, Inc.			VV9K_KLNK			
5836	Amazon Fulfillment Services, Inc.	10-22-2024	10-29-2024	1CLR-9GX3-GFDK	Operating Supplies	\$294.98	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	10-17-2024	10-29-2024	13P1-YM6K-1FPM	Operating Supplies	\$71.88	Animal Shelter
5836	Amazon Fulfillment Services, Inc.	10-14-2024	10-29-2024	1TLM-CQMJ-F1RH	Operating Supplies	\$179.70	Animal Shelter
5836	Amazon Fulfillment Services, Inc.	10-15-2024	10-29-2024	1KNN-PRFP-3NGP	Operating supplies	\$237.96	Recreation Center
5836	Amazon Fulfillment Services, Inc.	10-15-2024	10-29-2024	1WH3-M4KJ-19L6	Operating Supplies	\$80.98	Petting Farm
5836	Amazon Fulfillment Services, Inc.	10-14-2024	10-29-2024	17F6-LXK6-FL7D		\$87.72	Budget and Finance
5836	Amazon Fulfillment Services, Inc.	09-19-2024	10-14-2024	1DGX-6CVJ-XX1M	Operating Supplies	\$19.97	Lakes of Taylor Golf
5836	Amazon Fulfillment Services, Inc.	10-04-2024	10-14-2024	1YFH-LTTN-TLJQ	Operating supplies	\$47.98	Recreation Center
5836	Amazon Fulfillment Services, Inc.	09-30-2024	10-22-2024	Inv 1VRT-4479-YMGR	Operating Supplies	\$487.73	Senior Center
5836	Amazon Fulfillment Services, Inc.	09-27-2024	10-15-2024	16C7-TY64-GPDD	Operating Supplies	\$28.70	Fire Department
5836	Amazon Fulfillment Services, Inc.	08-19-2024	10-10-2024	1Ing-rpht-x9rf	softball	\$200.00	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	09-02-2024	10-11-2024	IP33-7YM1-1KL4	Plush doll	\$29.99	Library
5836	Amazon Fulfillment Services, Inc.	10-11-2024	10-15-2024	17HX-DHPD-KG11	inter office envelopes	\$42.28	Budget and Finance
5836	Amazon Fulfillment Services, Inc.	10-08-2024	10-22-2024	1M39-VJFT-WVYX-CM	CM from 1VRT-4479-YMGR	(\$13.07)	Senior Center
5836	Amazon Fulfillment Services, Inc.	09-22-2024	10-14-2024	1Q3P-FR1K-KVG1	Operating Supplies	\$48.93	Lakes of Taylor Golf
5836	Amazon Fulfillment Services, Inc.	09-23-2024	10-14-2024	1KFD-GKGQ-TNKL	Operating Supplies	\$149.98	Police Department
5836	Amazon Fulfillment	10-28-2024	10-31-2024	19LC-CTLN-	Operating Supplies	\$55.18	Animal Shelter

**City of Taylor
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Detail**

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Services, Inc.			16RQ			
5836	Amazon Fulfillment Services, Inc.	10-23-2024	10-31-2024	1QVL-LQLQ-NL6D	Operating Supplies	\$38.47	Senior Center
5836	Amazon Fulfillment Services, Inc.	10-28-2024	10-31-2024	1C6D-9GDV-63T4	Operating Supplies	\$785.61	Animal Shelter
5836	Amazon Fulfillment Services, Inc.	08-01-2024	10-09-2024	1R7X-HD4C-GHDQ	Events Supplies and Summer Reading Program prizes - July 2024	\$24.49	Library
5870	Safety-Kleen Systems, Inc	09-06-2024	10-02-2024	95249527	Cleaning supplies and area cleaning	\$164.03	Motor Vehicle Pool
5949	Luster Cleaners, Inc.	09-09-2024	10-29-2024	517343	prisoner biohazard laundry 9/4/24	\$40.00	Police Department
5992	Mizuno USA, Inc.	09-10-2024	10-02-2024	8664747	Golf Apparel Supplier	\$360.00	Taylor Meadows Golf
5992	Mizuno USA, Inc.	09-09-2024	10-07-2024	8662515 RI	Golf Apparel Supplier	\$383.88	Lakes of Taylor Golf
5992	Mizuno USA, Inc.	09-12-2024	10-02-2024	8668076	Golf Apparel Supplier	\$178.89	Lakes of Taylor Golf
5992	Mizuno USA, Inc.	09-10-2024	10-02-2024	8664746	Golf Apparel Supplier	\$853.13	Taylor Meadows Golf
5992	Mizuno USA, Inc.	09-09-2024	10-02-2024	8662517	Golf Apparel Supplier	\$1,750.03	Lakes of Taylor Golf
5992	Mizuno USA, Inc.	09-23-2024	10-07-2024	8681728 RI	Golf Apparel Supplier	\$55.78	Taylor Meadows Golf
5992	Mizuno USA, Inc.	09-09-2024	10-07-2024	8662516 RI	Golf Apparel Supplier	\$383.88	Taylor Meadows Golf
5992	Mizuno USA, Inc.	09-19-2024	10-14-2024	8677527 RI	Golf Apparel Supplier	\$37.79	Taylor Meadows Golf
5992	Mizuno USA, Inc.	09-10-2024	10-15-2024	8664745 RI	Golf Apparel Supplier	\$915.88	Lakes of Taylor Golf
5992	Mizuno USA, Inc.	09-24-2024	10-15-2024	8683763 RI	Golf Apparel Supplier	\$55.78	Lakes of Taylor Golf
5995	DO Apparel	09-25-2024	10-31-2024	092524	Apparel and Uniform Supplier	\$969.00	Department of Public Works
6012	Vision Service Plan	10-29-2024	10-31-2024	Nov2024	VSP Nov 2024	\$1,631.77	Balance Sheet/Revenue
6035	TERRY STYER	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$134.00	Employee Fringe Benefits
6043	Occupational Health Centers of Michigan, P.C.	10-15-2024	10-17-2024	715634770	Occupation Health Nov 2024 coverage	\$339.00	Human Resources
6043	Occupational Health Centers of Michigan, P.C.	10-17-2024	10-18-2024	715634471	Occupational Health screening 9-28-24	\$116.00	Human Resources
6043	Occupational Health Centers of Michigan, P.C.	10-15-2024	10-17-2024	715634770	Occupation Health Nov 2024 coverage	\$118.00	Sewer Department

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
6043	Occupational Health Centers of Michigan, P.C.	10-15-2024	10-17-2024	715634770	Occupation Health Nov 2024 coverage	\$58.00	SportsPlex
6071	Sean Petry	10-08-2024	10-15-2024	100824	reimbursement for work boots	\$168.96	Building and Grounds
6077	Corelogic Centralized Refunds	09-30-2024	10-01-2024	09302024	refund due to tax overpayment	\$150,621.50	Balance Sheet/Revenue
6077	Corelogic Centralized Refunds	09-30-2024	10-01-2024	093024	refund due to tax overpayment	\$4,673.57	Balance Sheet/Revenue
6077	Corelogic Centralized Refunds	10-02-2024	10-07-2024	10022024	refund due assessor adjustment	\$1,703.95	Balance Sheet/Revenue
6077	Corelogic Centralized Refunds	10-02-2024	10-07-2024	100224	refund due to assessor adjustment	\$782.73	Balance Sheet/Revenue
6079	Onsolve, LLC	09-17-2024	10-14-2024	15321891	CodeRED Renewal 11/20/24 - 11/19/25	\$15,907.19	Police Department
609	J & J Clean & Clear Inc.	09-06-2024	10-02-2024	3268	glass cleaning	\$395.00	Taylor Meadows Golf
609	J & J Clean & Clear Inc.	10-03-2024	10-14-2024	3296	glass cleaning	\$395.00	Taylor Meadows Golf
609	J & J Clean & Clear Inc.	09-06-2024	10-02-2024	3269	glass cleaning	\$485.00	Lakes of Taylor Golf
609	J & J Clean & Clear Inc.	10-03-2024	10-15-2024	3297	glass cleaning	\$485.00	Lakes of Taylor Golf
610	GREG BZURA	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
6118	Detroit Circus	09-01-2024	10-03-2024	12724	Winterfest circus performers parade & tree lighting	\$1,100.00	Parks Recreation Events and Programs
6120	Fadie Ghallozi	10-28-2024	10-31-2024	10282024	Planning Commission Meeting 10-2-24	\$50.00	Planning Department
6120	Fadie Ghallozi	10-28-2024	10-31-2024	102824	Planning Commission Meeting 10-16-24	\$50.00	Planning Department
6133	JOYCE BOIKE	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
614	Pet Supplies Plus	09-17-2024	10-11-2024	90348	Animal Feed and Treat Supplier	\$139.82	Animal Shelter
614	Pet Supplies Plus	10-03-2024	10-14-2024	90355	Animal Feed and Treat Supplier	\$53.49	Animal Shelter
614	Pet Supplies Plus	10-09-2024	10-30-2024	90361	Animal Feed and Treat Supplier	\$192.09	Animal Shelter
614	Pet Supplies Plus	08-27-2024	10-29-2024	90328	K-9 Cindy supplies 8/27/24	\$53.09	Police Department
614	Pet Supplies Plus	09-06-2024	10-02-2024	90342	Animal Feed and Treat Supplier	\$160.02	Animal Shelter
614	Pet Supplies Plus	09-15-2024	10-11-2024	90349	K-9 Cindy supplies 9/15/24	\$53.09	Police Department

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
614	Pet Supplies Plus	09-09-2024	10-02-2024	90341	Animal Feed and Treat Supplier	\$182.57	Animal Shelter
614	Pet Supplies Plus	10-01-2024	10-14-2024	90356	Animal Feed and Treat Supplier	\$287.78	Animal Shelter
6153	Dominion Voting Systems, Inc.	08-15-2024	10-15-2024	DVS155753	Thermal paper roll for the voting tabulator	\$58.50	City Clerk
6168	American Generators Sales and Service LLC	09-18-2024	10-14-2024	28618870	Generator Maintenance	\$365.00	Building and Grounds
6168	American Generators Sales and Service LLC	10-04-2024	10-30-2024	28765427	Generator Maintenance	\$1,773.98	Building and Grounds
6168	American Generators Sales and Service LLC	09-23-2024	10-22-2024	28579697	Generator Maintenance	\$1,200.00	Building and Grounds
6168	American Generators Sales and Service LLC	09-30-2024	10-22-2024	28685180	Generator Maintenance	\$1,197.26	Building and Grounds
6168	American Generators Sales and Service LLC	09-10-2024	10-02-2024	28318581	Generator Maintenance	\$650.00	Building and Grounds
6168	American Generators Sales and Service LLC	09-26-2024	10-15-2024	28641792	American Generators primary maintenance	\$1,950.00	SportsPlex
6168	American Generators Sales and Service LLC	09-10-2024	10-22-2024	28322679	Generator Maintenance	\$550.00	Building and Grounds
6168	American Generators Sales and Service LLC	09-09-2024	10-17-2024	28317048	Generator Maintenance	\$550.00	Building and Grounds
6168	American Generators Sales and Service LLC	09-09-2024	10-17-2024	28315647	Generator Maintenance	\$775.00	Building and Grounds
62	PHYLLIS DE PLANCHE	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
6218	JAMES RIDDLE	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
622	Lasting Impressions Promotions Inc	10-18-2024	10-29-2024	305484	Custom Logo and Engraving Supplier	\$708.66	Animal Shelter
6228	Wex Bank	09-29-2024	10-03-2024	100099992	Sept 2024 Fuel Purchases	\$297.28	Parks Recreation Events and Programs
6228	Wex Bank	09-29-2024	10-03-2024	100099992	Sept 2024 Fuel Purchases	\$621.24	Animal Shelter
6228	Wex Bank	09-29-2024	10-03-2024	100099992	Sept 2024 Fuel Purchases	\$1,713.96	Sewer Department
6228	Wex Bank	09-29-2024	10-03-2024	100099992	Sept 2024 Fuel Purchases	\$1,713.95	Water Transmission and

City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
							Distribution
6228	Wex Bank	09-29-2024	10-03-2024	100099992	Sept 2024 Fuel Purchases	\$518.91	Building Inspection Department
6228	Wex Bank	09-29-2024	10-03-2024	100099992	Sept 2024 Fuel Purchases	\$27,297.24	Motor Vehicle Pool
6238	Dawda Mann, Counselors at Law	10-02-2024	10-18-2024	605860	Professional Svs. Sept 2024 matter 9428.0007RE: Cypress Gardens	\$2,375.00	BRDA Department
6259	Fun Express, LLC	08-29-2024	10-01-2024	73250799601	Resale inventory	\$461.82	Petting Farm
6259	Fun Express, LLC	08-14-2024	10-03-2024	73232390001	Hallow-palooza candy	\$2,995.15	Parks Recreation Events and Programs
6259	Fun Express, LLC	09-23-2024	10-14-2024	73290824702	Resale inventory	\$49.99	Petting Farm
6259	Fun Express, LLC	10-18-2024	10-29-2024	73370948101	Animal Toy Supplier	\$285.84	Animal Shelter
6259	Fun Express, LLC	10-15-2024	10-29-2024	73358696301	Animal Toy Supplier	\$290.12	Animal Shelter
6259	Fun Express, LLC	09-13-2024	10-09-2024	73275228701	Animal Toy Supplier	\$1,166.39	Animal Shelter
6259	Fun Express, LLC	09-22-2024	10-14-2024	73290788802	Resale inventory	\$527.64	Petting Farm
6259	Fun Express, LLC	09-23-2024	10-14-2024	73290918701	Resale inventory	\$428.77	Petting Farm
6259	Fun Express, LLC	09-23-2024	10-14-2024	73290788801	Hallo Palooza Candy	\$1,619.59	Parks Recreation Events and Programs
6259	Fun Express, LLC	09-23-2024	10-14-2024	73290824701	Resale inventory	\$1,333.41	Petting Farm
6270	Cislo Title Company	10-11-2024	10-15-2024	101124	refund due to tax overpayment	\$59.70	Balance Sheet/Revenue
6279	Biomed, LLC	08-31-2024	10-01-2024	42348	Fire Dept Waste Disposal	\$258.75	Fire Department
6279	Biomed, LLC	09-30-2024	10-15-2024	43027	Fire Dept Waste Disposal	\$322.00	Fire Department
6299	Downriver Body Works Inc	09-03-2024	10-02-2024	37220	Repair to 2021 Tahoe #210	\$7,510.80	Police Department
6299	Downriver Body Works Inc	09-04-2024	10-29-2024	37227	Replace windshield - 2020 Fusion	\$345.00	Police Department
6299	Downriver Body Works Inc	10-02-2024	10-14-2024	37273	Repair to 2021 Tahoe #2110	\$3,973.47	Police Department
6299	Downriver Body Works Inc	09-04-2024	10-29-2024	37226	Replace windshield - 2021 Tahoe	\$335.00	Police Department
6309	Damien Wilson	10-30-2024	10-31-2024	103024	Oct TSX ref pay - 21 games at 20.00	\$420.00	SportsPlex
6309	Damien Wilson	09-30-2024	10-10-2024	SEPT2024TSX	Sept 2024 Referee	\$320.00	SportsPlex

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				DW			
6313	Brandon Kowalski	09-30-2024	10-10-2024	Sept24TSXREF	Sept 24 TSX Ref	\$50.00	SportsPlex
6314	Dominic Stankiewicz	10-30-2024	10-31-2024	103024	Oct TSX ref pay - 4 games at 20.00	\$100.00	SportsPlex
6314	Dominic Stankiewicz	09-30-2024	10-10-2024	Sept24TSXDS	SEPT 24 REF TSX	\$40.00	SportsPlex
6332	Diana Rushing	08-09-2024	10-02-2024	080924	fire ins escrow 24729 Haskell	\$15,009.00	Balance Sheet/Revenue
637	Easy Picker Golf Products Inc	09-04-2024	10-02-2024	0210204-IN	Golf Range Supplies	\$61.46	Lakes of Taylor Golf
637	Easy Picker Golf Products Inc	07-31-2024	10-17-2024	020848-IN	Easy Picker Golf replacement leads	\$26.70	Taylor Meadows Golf
6372	Biscom, Inc	09-01-2024	10-07-2024	INV015051	Fax Service	\$486.75	Utilities
638	BRIGHTVIEW GOLF MAINTENANCE INC	09-01-2024	10-07-2024	9063267	Brightview Golf Maintenance Lakes of Taylor	\$37,758.38	Lakes of Taylor Golf
638	BRIGHTVIEW GOLF MAINTENANCE INC	09-01-2024	10-07-2024	9063267	Brightview Golf Maintenance Taylor Meadows Golf Course	\$30,893.37	Taylor Meadows Golf
6389	Zip's Truck Equipment, Inc.	08-13-2024	10-07-2024	SO166534	Truck Repair	\$179.96	Department of Public Works
6389	Zip's Truck Equipment, Inc.	10-17-2024	10-29-2024	SO187880	Truck Repair	\$330.27	Department of Public Works
6389	Zip's Truck Equipment, Inc.	09-19-2024	10-14-2024	SO178706	truck repair and supplies	\$67.92	Motor Vehicle Pool
64	URSULA THOMAS	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
6425	WILLIAM DEZOMITS	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
644	Fire Systems of Michigan Inc.	09-11-2024	10-02-2024	INV-0229757	Fire panel and extinguisher service	\$508.20	Taylor Meadows Golf
645	THE SHERWIN WILLIAMS CO	08-23-2024	10-17-2024	2107-1	PAINT	\$916.85	Department of Public Works
645	THE SHERWIN WILLIAMS CO	10-09-2024	10-30-2024	2921-5	PAINT	\$148.55	Department of Public Works
645	THE SHERWIN WILLIAMS CO	10-09-2024	10-30-2024	2919-9	PAINT	\$993.30	Department of Public Works
645	THE SHERWIN	10-09-2024	10-30-2024	2917-3	PAINT	\$864.95	Department of Public Works

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	WILLIAMS CO						
645	THE SHERWIN WILLIAMS CO	07-01-2024	10-17-2024	1997-0	PAINT	\$307.35	Department of Public Works
645	THE SHERWIN WILLIAMS CO	08-19-2024	10-17-2024	1998-4	PAINT	\$1,052.90	Department of Public Works
65	KHAYA DAVIDSON	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
6510	DENNIS SMITH	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
652	R & R Fire Truck Repair	09-12-2024	10-02-2024	68974	Equipment Repairs	\$203.00	Fire Department
652	R & R Fire Truck Repair	09-12-2024	10-02-2024	69000	Equipment Repairs	\$283.00	Fire Department
652	R & R Fire Truck Repair	09-12-2024	10-02-2024	68976	Equipment Repairs	\$203.00	Fire Department
6523	John Angevine	08-02-2024	10-03-2024	080224	Pumpkin Carving Demonstration Hallow-palooza	\$500.00	Parks Recreation Events and Programs
6525	Michigan Bread.com	10-03-2024	10-11-2024	223130	Food Supplier	\$92.00	Taylor Meadows Golf
6525	Michigan Bread.com	10-08-2024	10-15-2024	224100	Food Supplier	\$163.00	Lakes of Taylor Golf
6525	Michigan Bread.com	10-04-2024	10-11-2024	223269	Food Supplier	\$92.00	Taylor Meadows Golf
6525	Michigan Bread.com	10-22-2024	10-29-2024	226004	Food Supplier	\$74.00	Taylor Meadows Golf
6525	Michigan Bread.com	09-27-2024	10-09-2024	933	Food Supplier	\$161.40	Lakes of Taylor Golf
6525	Michigan Bread.com	10-01-2024	10-09-2024	223121	Food Supplier	\$45.05	Lakes of Taylor Golf
6525	Michigan Bread.com	10-11-2024	10-15-2024	224882	Food Supplier	\$92.00	Lakes of Taylor Golf
653	RENE' R PARE'	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
6544	Earl's Battery & Charger Service	10-07-2024	10-15-2024	83839	Earl's Battery Service2 Zamboni batteries	\$9,498.00	SportsPlex
66	ALICE GASIOREK	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$199.80	Employee Fringe Benefits
6687	Loan care	10-15-2024	10-17-2024	101524	refund due to tax overpayment	\$463.60	Balance Sheet/Revenue
669	Messenger Printing Service, Inc	08-07-2024	10-09-2024	202401342	Daily Cash Report Catalog Envelopes	\$175.00	City Treasurer
669	Messenger Printing	09-17-2024	10-11-2024	202401593	I Voted stickers	\$1,067.00	City Clerk

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Service, Inc						
6695	ROBERT CIOLEK	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$257.50	Employee Fringe Benefits
6735	ESO Solutions, Inc.	09-24-2024	10-03-2024	ESO-151371	ESO additional Program	\$29,567.30	Fire Department
6744	Cummins Sales and Service	07-01-2024	10-30-2024	S2-4067	Parts supplier	\$61.66	Motor Vehicle Pool
6787	A & L Great Lakes Laboratories, Inc.	09-16-2024	10-11-2024	0015685	Compost Testing	\$111.74	Compost and Rubbish Collection
6793	IPS Drug Testing Services LLC	10-04-2024	10-14-2024	2024100422316891	Federal DOT-SAMHSA Panel	\$655.00	Human Resources
6799	Sidock Group, Inc.	09-12-2024	10-10-2024	122712.a-10	Architect Animal Shelter Phase 4	\$4,112.50	Animal Shelter
6799	Sidock Group, Inc.	10-04-2024	10-10-2024	122712.a-9	Architect Animal Shelter Phase 4	\$5,502.50	Animal Shelter
68	ROY CARR	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
6865	JOHN TOLFREE	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
6880	General Linen & Uniform Service	10-01-2024	10-15-2024	0492269	Linen Supplier	\$207.95	Lakes of Taylor Golf
6880	General Linen & Uniform Service	10-08-2024	10-11-2024	0493060	Linen Supplier	\$90.17	Taylor Meadows Golf
6880	General Linen & Uniform Service	10-22-2024	10-29-2024	0494640	Linen Supplier	\$90.17	Taylor Meadows Golf
6880	General Linen & Uniform Service	10-15-2024	10-29-2024	0493844	Linen Supplier	\$90.17	Taylor Meadows Golf
6880	General Linen & Uniform Service	10-01-2024	10-07-2024	0492270	Linen Supplier	\$90.17	Taylor Meadows Golf
6880	General Linen & Uniform Service	10-08-2024	10-15-2024	0493059	Linen Supplier	\$207.95	Lakes of Taylor Golf
6904	ROSEMARIE CRISLIP	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
6909	Enlow Enviro LLC	09-04-2024	10-07-2024	1709	Line and Jet Sewer Cleaner	\$424.77	Sewer Department
6911	ShredCorp	09-17-2024	10-15-2024	4330870	City records purge	\$1,547.00	City Clerk
6911	ShredCorp	09-16-2024	10-11-2024	4330814	City files purge	\$900.00	City Clerk

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
6942	STEPHEN THOMAS	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
6952	Sunbelt Rentals, Inc.	09-04-2024	10-02-2024	158911284-0001	Equipment Rental	\$470.32	Department of Public Works
6952	Sunbelt Rentals, Inc.	10-11-2024	10-30-2024	160633068-0001	Sunbelt rentals propane tank refill	\$56.61	Lakes of Taylor Golf
6955	A-1 For Fun	09-30-2024	10-07-2024	100524	Inflatables rental for events	\$2,340.00	Petting Farm
6955	A-1 For Fun	09-30-2024	10-07-2024	101924	Inflatables rental for events	\$2,340.00	Petting Farm
6960	Daryn Decriscio	10-03-2024	10-22-2024	100324	uniform reimbursement	\$300.00	Sewer Department
6961	Pomp's Tire Service, Inc.	08-29-2024	10-01-2024	1470058216	Tires supplier	\$321.15	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	08-27-2024	10-01-2024	1470058147	Tires supplier	\$200.92	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	09-11-2024	10-02-2024	1470058557	Tires supplier	\$319.67	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	09-13-2024	10-07-2024	1470058619	Tires supplier	\$96.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	08-13-2024	10-07-2024	1470057719	Tires supplier	\$210.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	10-08-2024	10-14-2024	1470059281	Tires supplier	\$84.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	10-01-2024	10-14-2024	2190005268	Tires supplier	\$610.16	Compost and Rubbish Collection
6961	Pomp's Tire Service, Inc.	10-17-2024	10-29-2024	1470059515	Tires supplier	\$167.19	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	09-19-2024	10-11-2024	1470058695	Tires supplier	\$65.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	09-06-2024	10-02-2024	2140029595	Tires supplier	\$117.70	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	08-13-2024	10-07-2024	1470057711	Tires supplier	\$174.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	09-23-2024	10-14-2024	1470058910	Tires supplier	\$108.00	Motor Vehicle Pool
6977	Martin's Auto Parts	09-18-2024	10-14-2024	14021	238 door glass	\$45.00	Compost and Rubbish Collection
70	DANA NUTT	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$121.00	Employee Fringe Benefits
7020	Lesa Whitley	10-01-2024	10-02-2024	100124	Fitness Instructor	\$120.00	Recreation Center
7030	WCA Assessing LLC	08-20-2024	10-09-2024	082024	Assessment Svcs. Sept. 2024	\$33,041.16	Assessor
7042	Thomas Koselka	10-07-2024	10-31-2024	100724	Programming event: November 13, 2024	\$100.00	Library
7059	John Hermann Veterinarian LLC	09-04-2024	10-07-2024	090424	Veterinary Services	\$1,458.83	Animal Shelter

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
707	A-1 SERVICES	09-24-2024	10-14-2024	21216277	Restaurant Supplies	\$750.00	Lakes of Taylor Golf
707	A-1 SERVICES	09-19-2024	10-14-2024	28416274	Restaurant Supplies	\$650.00	Taylor Meadows Golf
7089	Martin Ladd	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
71	FRED TURNER	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
7135	LaForce Inc	09-18-2024	10-14-2024	1259563	AE Jail keys (10)	\$220.00	Police Department
7136	Conrad E Heidt	10-15-2024	10-17-2024	101524	Glass Staining Courses	\$450.00	Senior Center
7187	Five Star Languages	09-14-2024	10-11-2024	65711	Arabic Language Zoom Service	\$160.00	23rd District Court
7187	Five Star Languages	10-10-2024	10-30-2024	65942	court interpreter	\$213.75	23rd District Court
7187	Five Star Languages	10-09-2024	10-30-2024	65932	court interpreter	\$160.00	23rd District Court
7187	Five Star Languages	10-14-2024	10-29-2024	66021	court interpreter	\$160.00	23rd District Court
7187	Five Star Languages	10-14-2024	10-29-2024	66020	court interpreter	\$160.00	23rd District Court
7187	Five Star Languages	10-25-2024	10-29-2024	66037	Arabic language translation	\$160.00	23rd District Court
7187	Five Star Languages	10-16-2024	10-29-2024	66036	Arabic language translation	\$160.00	23rd District Court
7187	Five Star Languages	10-16-2024	10-29-2024	66035	Spanish Language Transition	\$160.00	23rd District Court
7187	Five Star Languages	10-20-2024	10-29-2024	66060	Spanish language translation	\$160.00	23rd District Court
7187	Five Star Languages	10-23-2024	10-29-2024	66074	Spanish language translation services	\$160.00	23rd District Court
7187	Five Star Languages	10-20-2024	10-29-2024	66062	Spanish language translation	\$160.00	23rd District Court
7187	Five Star Languages	10-20-2024	10-29-2024	66059	Spanish language translation	\$160.00	23rd District Court
7187	Five Star Languages	09-14-2024	10-11-2024	65724	23rd District Court Language Service	\$188.75	23rd District Court
7187	Five Star Languages	09-02-2024	10-07-2024	65581	Arabic Interpreter	\$160.00	23rd District Court
7187	Five Star Languages	09-28-2024	10-15-2024	65852	Spanish language service	\$160.00	23rd District Court
7187	Five Star Languages	10-26-2024	10-31-2024	66123	Arabic language services	\$160.00	23rd District Court
7187	Five Star Languages	09-07-2024	10-11-2024	65648	Arabic language translation service	\$160.00	23rd District Court
7187	Five Star Languages	10-01-2024	10-02-2024	65671	Court interpreter	\$160.00	23rd District Court
7191	KAREN SALOMONE	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
7198	Ecorse Electric	10-02-2024	10-14-2024	25517	Electrical Repair	\$237.00	Motor Vehicle Pool
7198	Ecorse Electric	10-14-2024	10-29-2024	25534	Electrical Repair	\$293.21	Motor Vehicle Pool
72	JOHN DEZOMITS	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
724	Michigan Cat	09-03-2024	10-01-2024	ER16472116	agriculture equipment and repair	\$2,496.00	Compost and Rubbish Collection
724	Michigan Cat	08-05-2024	10-01-2024	PD16369683	agriculture equipment and repair	\$223.58	Compost and Rubbish Collection
724	Michigan Cat	09-03-2024	10-01-2024	PD16469658	agriculture equipment and repair	\$321.40	Compost and Rubbish Collection
724	Michigan Cat	04-29-2024	10-10-2024	PD-16023270	couplings	\$75.24	Motor Vehicle Pool
724	Michigan Cat	10-21-2024	10-29-2024	PD16646093	agriculture equipment and repair	\$119.25	Motor Vehicle Pool
724	Michigan Cat	10-24-2024	10-31-2024	102424	Caterpillar work tool	\$14,216.07	Department of Public Works
724	Michigan Cat	04-30-2024	10-10-2024	PD-16026784	Battery	\$408.78	Compost and Rubbish Collection
726	Home Depot Credit Services	10-08-2024	10-09-2024	6035322540999 947-0824	Purchases 7-22/8-20-24	\$48.85	City Clerk
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	Purchases 8-21/9-20-24	\$58.35	SportsPlex
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	Purchases 8-21/9-20-24	\$210.25	Fire Department
726	Home Depot Credit Services	10-08-2024	10-09-2024	6035322540999 947-0824	Purchases 7-22/8-20-24	\$281.66	Taylor Meadows Golf
726	Home Depot Credit Services	10-08-2024	10-09-2024	6035322540999 947-0824	Purchases 7-22/8-20-24	\$23.28	Department of Public Works
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	Purchases 8-21/9-20-24	\$234.12	Animal Shelter
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	Operating Supplies	\$169.47	Fire Department
726	Home Depot Credit Services	10-08-2024	10-09-2024	6035322540999 947-0824	Purchases 7-22/8-20-24	(\$14.75)	Fire Department
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	Operating Supplies	\$251.50	Fire Department
726	Home Depot Credit Services	10-08-2024	10-09-2024	6035322540999 947-0824	Purchases 7-22/8-20-24	\$839.57	SportsPlex
726	Home Depot Credit	09-20-2024	10-29-2024	6035322540999	Operating Supplies	\$223.51	Fire Department

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Services			947-0924			
726	Home Depot Credit Services	10-08-2024	10-09-2024	6035322540999 947-0824	General Repair and Maintenance Supplies	\$416.74	Department of Public Works
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	Operating Supplies	\$9.50	Building and Grounds
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	Operating Supplies	\$59.80	Building and Grounds
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	Operating Supplies	\$129.77	Building and Grounds
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	Operating Supplies	\$17.04	Building and Grounds
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	Operating Supplies	\$61.86	Building and Grounds
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	Operating Supplies	\$42.80	Building and Grounds
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	Operating Supplies	\$57.50	Building and Grounds
726	Home Depot Credit Services	10-08-2024	10-09-2024	6035322540999 947-0824	operating supplies	\$352.90	Water Transmission and Distribution
726	Home Depot Credit Services	10-08-2024	10-09-2024	6035322540999 947-0824	operating supplies	\$278.13	Water Transmission and Distribution
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	Operating Supplies	\$69.33	Building and Grounds
726	Home Depot Credit Services	10-08-2024	10-09-2024	6035322540999 947-0824	operating supplies	\$357.35	Water Transmission and Distribution
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	Operating Supplies	\$12.68	Building and Grounds
726	Home Depot Credit Services	10-08-2024	10-09-2024	6035322540999 947-0824	operating supplies	\$63.06	Water Transmission and Distribution
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	Operating Supplies	\$255.20	Building and Grounds
726	Home Depot Credit Services	10-08-2024	10-09-2024	6035322540999 947-0824	operating supplies	\$263.92	Water Transmission and Distribution
726	Home Depot Credit	09-20-2024	10-29-2024	6035322540999	Operating Supplies	\$19.59	Building and Grounds

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Services			947-0924			
726	Home Depot Credit Services	10-08-2024	10-09-2024	6035322540999 947-0824	operating supplies	\$340.90	Water Transmission and Distribution
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	Operating Supplies	\$63.65	Building and Grounds
726	Home Depot Credit Services	10-08-2024	10-09-2024	6035322540999 947-0824	Operating Supplies	\$1,562.54	Building and Grounds
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	Operating Supplies	\$33.82	Building and Grounds
726	Home Depot Credit Services	10-08-2024	10-09-2024	6035322540999 947-0824	Operating Supplies	\$1,081.22	Building and Grounds
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	Operating Supplies	\$1.00	Building and Grounds
726	Home Depot Credit Services	10-08-2024	10-09-2024	6035322540999 947-0824	general repair and operating supplies	\$44.90	Building and Grounds
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	Operating Supplies	\$163.51	Building and Grounds
726	Home Depot Credit Services	10-08-2024	10-09-2024	6035322540999 947-0824	general repair and operating supplies	\$21.86	Building and Grounds
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	Operating Supplies	\$37.85	Building and Grounds
726	Home Depot Credit Services	10-08-2024	10-09-2024	6035322540999 947-0824	general repair and operating supplies	\$22.87	Building and Grounds
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	Operating Supplies	\$79.32	Building and Grounds
726	Home Depot Credit Services	10-08-2024	10-09-2024	6035322540999 947-0824	general repair and operating supplies	\$321.93	Building and Grounds
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	Operating Supplies	\$125.25	Building and Grounds
726	Home Depot Credit Services	10-08-2024	10-09-2024	6035322540999 947-0824	general repair and operating supplies	\$17.23	Building and Grounds
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	Operating Supplies	\$39.65	Building and Grounds
726	Home Depot Credit	10-08-2024	10-09-2024	6035322540999	general repair and operating supplies	\$330.94	Building and Grounds

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Services			947-0824			
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	Operating Supplies	\$204.68	Building and Grounds
726	Home Depot Credit Services	10-08-2024	10-09-2024	6035322540999 947-0824	general repair and operating supplies	\$50.52	Building and Grounds
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	Operating Supplies	\$29.91	Building and Grounds
726	Home Depot Credit Services	10-08-2024	10-09-2024	6035322540999 947-0824	general repair and operating supplies	\$48.84	Building and Grounds
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	Operating Supplies	\$29.97	Building and Grounds
726	Home Depot Credit Services	10-08-2024	10-09-2024	6035322540999 947-0824	general repair and operating supplies	\$72.60	Building and Grounds
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	Operating Supplies	\$110.32	Building and Grounds
726	Home Depot Credit Services	10-08-2024	10-09-2024	6035322540999 947-0824	general repair and operating supplies	\$28.03	Building and Grounds
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	Operating Supplies	\$154.04	Building and Grounds
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	Operating Supplies	\$175.65	Building and Grounds
726	Home Depot Credit Services	10-08-2024	10-09-2024	6035322540999 947-0824	General Repair and Maintenance Supplies	\$53.29	Department of Public Works
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	Operating Supplies	\$46.14	Building and Grounds
726	Home Depot Credit Services	10-08-2024	10-09-2024	6035322540999 947-0824	General Repair and Maintenance Supplies	\$562.81	Department of Public Works
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	Operating Supplies	\$579.65	Building and Grounds
726	Home Depot Credit Services	10-08-2024	10-09-2024	6035322540999 947-0824	General Repair and Maintenance Supplies	\$33.54	Department of Public Works
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	general repair and operating supplies	\$548.16	Building and Grounds
726	Home Depot Credit	10-08-2024	10-09-2024	6035322540999	General Repair and Maintenance Supplies	\$278.82	Department of Public Works

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Services			947-0824			
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	general repair and operating supplies	\$41.32	Building and Grounds
726	Home Depot Credit Services	10-08-2024	10-09-2024	6035322540999 947-0824	Operating Supplies	\$79.97	Fire Department
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	general repair and operating supplies	\$0.71	Building and Grounds
726	Home Depot Credit Services	10-08-2024	10-09-2024	6035322540999 947-0824	Operating Supplies	\$157.99	Fire Department
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	general repair and operating supplies	\$90.46	Building and Grounds
726	Home Depot Credit Services	10-08-2024	10-09-2024	6035322540999 947-0824	Operating Supplies	\$179.40	Fire Department
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	general repair and operating supplies	\$226.86	Building and Grounds
726	Home Depot Credit Services	10-08-2024	10-09-2024	6035322540999 947-0824	Operating Supplies	\$56.09	Fire Department
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	operating supplies	\$388.21	Water Transmission and Distribution
726	Home Depot Credit Services	10-08-2024	10-09-2024	6035322540999 947-0824	Operating Supplies	\$91.35	Fire Department
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	operating supplies	\$51.52	Water Transmission and Distribution
726	Home Depot Credit Services	10-08-2024	10-09-2024	6035322540999 947-0824	Operating Supplies	\$62.51	Fire Department
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	operating supplies	\$615.78	Water Transmission and Distribution
726	Home Depot Credit Services	10-08-2024	10-09-2024	6035322540999 947-0824	Operating Supplies	\$8.48	Fire Department
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	operating supplies	\$443.32	Water Transmission and Distribution
726	Home Depot Credit Services	10-08-2024	10-09-2024	6035322540999 947-0824	Operating Supplies	\$87.19	Fire Department
726	Home Depot Credit	09-20-2024	10-29-2024	6035322540999	operating supplies	\$548.00	Water Transmission and

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Services			947-0924			Distribution
726	Home Depot Credit Services	10-08-2024	10-09-2024	6035322540999 947-0824	operating supplies	\$191.46	Water Customer Service
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	General Repair and Maintenance Supplies	\$418.98	Department of Public Works
726	Home Depot Credit Services	10-08-2024	10-09-2024	6035322540999 947-0824	Operating Supplies	\$40.97	Petting Farm
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	General Repair and Maintenance Supplies	\$56.97	Department of Public Works
726	Home Depot Credit Services	10-08-2024	10-09-2024	6035322540999 947-0824	Operating Supplies	\$155.95	Petting Farm
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	General Repair and Maintenance Supplies	\$178.88	Department of Public Works
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	General Repair and Maintenance Supplies	\$126.89	Animal Shelter
726	Home Depot Credit Services	09-20-2024	10-29-2024	6035322540999 947-0924	operating supplies	\$169.22	Water Customer Service
7295	Susan Miller-Anderson	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
75	GEORGE D SMITH	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
753	AKT Peerless Environmental Ser	08-27-2024	10-03-2024	77513	stormwater drain inspect	\$420.00	Motor Vehicle Pool
753	AKT Peerless Environmental Ser	09-23-2024	10-14-2024	77915	Professional Services - Closure Activities	\$1,006.25	Motor Vehicle Pool
76	RAYMOND S SMITH	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
773	Belfor USA Group, Inc	09-24-2024	10-14-2024	2050441	Temporary Repairs - 23832 Haig	\$997.63	Ordinance Department
773	Belfor USA Group, Inc	10-08-2024	10-30-2024	2056914	Board up 10-2-24 22265 Eureka	\$114.75	Ordinance Department
773	Belfor USA Group, Inc	10-15-2024	10-29-2024	2059473	TEMPORARY REPAIRS	\$313.88	Ordinance Department
773	Belfor USA Group, Inc	09-04-2024	10-07-2024	2041556	board up 8-29-2425350 Ecorse	\$925.88	Ordinance Department
773	Belfor USA Group, Inc	09-04-2024	10-07-2024	2041567	board up 8-23-24 22265 Eureka	\$197.13	Ordinance Department
773	Belfor USA Group, Inc	09-10-2024	10-07-2024	2044370	9-3-24 board up 22265 Eureka	\$196.38	Ordinance Department

City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
773	Belfor USA Group, Inc	09-24-2024	10-15-2024	2051337	board up	\$392.98	Ordinance Department
774	Van Buren Steel	09-05-2024	10-02-2024	2709734	steel supplier	\$1,506.00	Motor Vehicle Pool
777	DMC TECHNOLOGY GROUP INC	09-30-2024	10-15-2024	45647	INVOICE 45647 TAX GARNIS 2024	\$70.00	23rd District Court
779	U.S. Bank	10-02-2024	10-07-2024	100224	2021 MTF Bonds (LTGO) paying agent fees for 9-1-24/8-31-25	\$500.00	Major Road Preservation
78	VIRGINIA PAPPAS	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
783	KAMPS INC	09-09-2024	10-07-2024	IV1053431	Large mulch quantity supply	\$340.00	Building and Grounds
783	KAMPS INC	09-10-2024	10-07-2024	IV1054129	Large mulch quantity supply	\$85.00	Building and Grounds
783	KAMPS INC	09-10-2024	10-07-2024	IV1054124	Large mulch quantity supply	\$85.00	Building and Grounds
783	KAMPS INC	09-03-2024	10-02-2024	IV1049492	Large mulch quantity supply	\$220.00	Building and Grounds
783	KAMPS INC	09-03-2024	10-02-2024	IV1049494	Large mulch quantity supply	\$170.00	Building and Grounds
783	KAMPS INC	09-03-2024	10-02-2024	IV1049493	Large mulch quantity supply	\$120.00	Building and Grounds
783	KAMPS INC	09-09-2024	10-07-2024	IV1053434	Large mulch quantity supply	\$340.00	Building and Grounds
783	KAMPS INC	09-12-2024	10-09-2024	IV1055743	Large mulch quantity supply	\$1,480.00	Building and Grounds
783	KAMPS INC	09-09-2024	10-09-2024	IV1053430	Large mulch quantity supply	\$440.00	Building and Grounds
783	KAMPS INC	09-04-2024	10-09-2024	IV1050660	Large mulch quantity supply	\$220.00	Building and Grounds
783	KAMPS INC	09-09-2024	10-09-2024	IV1053427	Large mulch quantity supply	\$440.00	Building and Grounds
783	KAMPS INC	09-24-2024	10-14-2024	IV1063709	Large mulch quantity supply	\$100.00	Building and Grounds
783	KAMPS INC	09-25-2024	10-15-2024	IV1064719	Large mulch quantity supply	\$85.00	Building and Grounds
783	KAMPS INC	09-27-2024	10-15-2024	IV1066048	Large mulch quantity supply	\$170.00	Building and Grounds
783	KAMPS INC	09-25-2024	10-15-2024	IV1064717	Large mulch quantity supply	\$85.00	Building and Grounds
783	KAMPS INC	09-26-2024	10-15-2024	IV1065760	Large mulch quantity supply	\$170.00	Building and Grounds
783	KAMPS INC	10-01-2024	10-30-2024	IV1068052	Large mulch quantity supply	\$170.00	Building and Grounds
783	KAMPS INC	10-01-2024	10-30-2024	IV1068056	Large mulch quantity supply	\$85.00	Building and Grounds
783	KAMPS INC	10-01-2024	10-30-2024	IV1068057	Large mulch quantity supply	\$85.00	Building and Grounds
783	KAMPS INC	10-02-2024	10-30-2024	IV1069393	Large mulch quantity supply	\$340.00	Building and Grounds

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
783	KAMPS INC	10-01-2024	10-30-2024	IV1068061	Large mulch quantity supply	\$170.00	Building and Grounds
783	KAMPS INC	10-02-2024	10-30-2024	IV1069392	Large mulch quantity supply	\$340.00	Building and Grounds
783	KAMPS INC	10-02-2024	10-30-2024	IV1069400	Large mulch quantity supply	\$170.00	Building and Grounds
783	KAMPS INC	10-02-2024	10-30-2024	IV1069401	Large mulch quantity supply	\$170.00	Building and Grounds
783	KAMPS INC	10-02-2024	10-30-2024	IV1069747	Large mulch quantity supply	\$340.00	Building and Grounds
783	KAMPS INC	10-02-2024	10-30-2024	IV1069748	Large mulch quantity supply	\$340.00	Building and Grounds
783	KAMPS INC	09-03-2024	10-02-2024	IV1049495	Large mulch quantity supply	\$220.00	Building and Grounds
783	KAMPS INC	09-04-2024	10-09-2024	IV1051412	Large mulch quantity supply	\$220.00	Building and Grounds
783	KAMPS INC	09-17-2024	10-11-2024	IV1058679	Large mulch quantity supply	\$170.00	Building and Grounds
783	KAMPS INC	09-25-2024	10-15-2024	IV1064715	Large mulch quantity supply	\$340.00	Building and Grounds
783	KAMPS INC	09-24-2024	10-14-2024	IV1063707	Large mulch quantity supply	\$20.00	Building and Grounds
783	KAMPS INC	09-17-2024	10-11-2024	IV1058677	Large mulch quantity supply	\$170.00	Building and Grounds
783	KAMPS INC	09-27-2024	10-15-2024	IV1066049	Large mulch quantity supply	\$170.00	Building and Grounds
783	KAMPS INC	09-27-2024	10-15-2024	IV1066050	Large mulch quantity supply	\$170.00	Building and Grounds
783	KAMPS INC	09-26-2024	10-15-2024	IV1065761	Large mulch quantity supply	\$340.00	Building and Grounds
783	KAMPS INC	09-27-2024	10-15-2024	IV1066046	Large mulch quantity supply	\$2,755.00	Building and Grounds
783	KAMPS INC	09-25-2024	10-15-2024	IV1064716	Large mulch quantity supply	\$340.00	Building and Grounds
783	KAMPS INC	09-26-2024	10-15-2024	IV1065762	Large mulch quantity supply	\$340.00	Building and Grounds
783	KAMPS INC	09-26-2024	10-15-2024	IV1065759	Large mulch quantity supply	\$340.00	Building and Grounds
783	KAMPS INC	09-25-2024	10-30-2024	IV1064720	Large mulch quantity supply	\$340.00	Building and Grounds
783	KAMPS INC	10-02-2024	10-30-2024	IV1069394	Large mulch quantity supply	\$340.00	Building and Grounds
783	KAMPS INC	10-02-2024	10-30-2024	IV1069395	Large mulch quantity supply	\$340.00	Building and Grounds
783	KAMPS INC	10-02-2024	10-30-2024	IV1069398	Large mulch quantity supply	\$340.00	Building and Grounds
783	KAMPS INC	09-24-2024	10-14-2024	IV1063711	Large mulch quantity supply	\$170.00	Building and Grounds
783	KAMPS INC	09-24-2024	10-14-2024	IV1063710	Large mulch quantity supply	\$85.00	Building and Grounds
783	KAMPS INC	09-24-2024	10-14-2024	IV1063710	Large mulch quantity supply	\$85.00	Building and Grounds
783	KAMPS INC	09-03-2024	10-02-2024	IV1049494	Large mulch quantity supply	\$50.00	Building and Grounds

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
783	KAMPS INC	09-03-2024	10-02-2024	IV1049493	Large mulch quantity supply	\$100.00	Building and Grounds
783	KAMPS INC	09-24-2024	10-14-2024	IV1063709	Large mulch quantity supply	\$70.00	Building and Grounds
783	KAMPS INC	10-01-2024	10-30-2024	IV068055	Large mulch quantity supply	\$170.00	Building and Grounds
783	KAMPS INC	09-27-2024	10-15-2024	IV1066047	Large mulch quantity supply	\$340.00	Building and Grounds
783	KAMPS INC	09-10-2024	10-09-2024	IV1054123	Large mulch quantity supply	\$85.00	Building and Grounds
783	KAMPS INC	09-24-2024	10-14-2024	IV1063707	Large mulch quantity supply	\$150.00	Building and Grounds
783	KAMPS INC	10-11-2024	10-15-2024	IV1064718	Large mulch quantity supply	\$340.00	Building and Grounds
783	KAMPS INC	09-04-2024	10-09-2024	IV1050661	Large mulch quantity supply	\$220.00	Building and Grounds
787	CDW Government Inc.	09-16-2024	10-11-2024	AA6FE4I	General Tech Purchases	\$1,961.40	Police Department
808	Chrysler Capital CCAP Auto Lease	10-11-2024	10-30-2024	0027379643-Nov2024	November 2024 payment for a/c 0027379643	\$498.02	23rd District Court
821	Exotic Automation & Supply	09-17-2024	10-11-2024	I1701287	Automation Vehicle Repair	\$27.08	Compost and Rubbish Collection
821	Exotic Automation & Supply	10-17-2024	10-29-2024	I1716133	Automation Vehicle Repair	\$190.05	Compost and Rubbish Collection
821	Exotic Automation & Supply	10-08-2024	10-30-2024	I171105	Automation Vehicle Repair	\$61.04	Compost and Rubbish Collection
821	Exotic Automation & Supply	10-14-2024	10-29-2024	I1714011	Automation Vehicle Repair	\$79.62	Motor Vehicle Pool
826	DENNIS MCDERMOTT	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
831	Belle Tire	09-03-2024	10-01-2024	44135788	Tire Supplier	\$2,640.00	Motor Vehicle Pool
831	Belle Tire	08-27-2024	10-01-2024	44092591	Tire Supplier	\$245.00	Motor Vehicle Pool
831	Belle Tire	08-27-2024	10-01-2024	44068760	Tire Supplier	\$694.00	Motor Vehicle Pool
831	Belle Tire	08-13-2024	10-07-2024	43985631	Tire Supplier	\$229.98	Motor Vehicle Pool
831	Belle Tire	08-13-2024	10-07-2024	43996207	Tire Supplier	\$1,760.00	Motor Vehicle Pool
831	Belle Tire	10-02-2024	10-14-2024	44332610	Tire Supplier	\$760.00	Motor Vehicle Pool
831	Belle Tire	10-17-2024	10-29-2024	44417942	Tire Supplier	\$1,632.00	Motor Vehicle Pool
831	Belle Tire	09-11-2024	10-02-2024	44191026	Tire Supplier	\$50.00	Motor Vehicle Pool
831	Belle Tire	08-13-2024	10-07-2024	43997775	Tire Supplier	\$632.00	Motor Vehicle Pool

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
831	Belle Tire	09-16-2024	10-11-2024	44221412	Tire Supplier	\$574.95	Motor Vehicle Pool
831	Belle Tire	09-17-2024	10-11-2024	44223386	Tire Supplier	\$2,540.00	Motor Vehicle Pool
834	The AccuMed Group	09-30-2024	10-29-2024	TAG-000704	Fire/EMS billing Sept 2024	\$12,668.42	Fire Department
837	Kenneth Stewart	10-28-2024	10-31-2024	10282024	Planning Commission Meeting 10-2-24	\$60.00	Planning Department
837	Kenneth Stewart	10-16-2024	10-31-2024	102824	Planning Commission Meeting 10-16-24	\$60.00	Planning Department
85	THERESA KONDZIELA	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$134.00	Employee Fringe Benefits
851	Parkway Services Inc.	08-29-2024	10-01-2024	I164241	Parkway Services handicap toilet	\$160.00	Taylor Meadows Golf
851	Parkway Services Inc.	09-28-2024	10-15-2024	I165065	Parkway Services handicap toilet	\$160.00	Taylor Meadows Golf
851	Parkway Services Inc.	08-31-2024	10-29-2024	I164325	Gun range Tote-a-jon rental	\$130.00	Police Department
851	Parkway Services Inc.	09-23-2024	10-18-2024	I164869	Parkway Services handicap toilet	\$160.00	Lakes of Taylor Golf
851	Parkway Services Inc.	09-30-2024	10-14-2024	I165035	Gun range Tote-a-jon rental	\$130.00	Police Department
856	Julius Enesey	09-27-2024	10-01-2024	092724	zoning board of appeals meeting 9-25-24	\$60.00	Planning Department
869	Datanational Corporation	07-07-2024	10-03-2024	576433	AS400 Programming Support	\$1,812.50	Information Technology
869	Datanational Corporation	08-18-2024	10-17-2024	577480	AS400 Programming Support	\$2,281.25	Information Technology
869	Datanational Corporation	09-15-2024	10-29-2024	578111	AS400 Programming Support	\$2,343.75	Information Technology
869	Datanational Corporation	10-06-2024	10-29-2024	578673	AS400 Programming Support	\$125.00	Information Technology
869	Datanational Corporation	10-13-2024	10-29-2024	578825	AS400 Programming Support	\$125.00	Information Technology
869	Datanational Corporation	09-20-2024	10-29-2024	89919	AS400 Hardware Support	\$2,180.00	Information Technology
869	Datanational Corporation	09-08-2024	10-29-2024	577969	AS400 Programming Support	\$1,250.00	Information Technology
869	Datanational Corporation	09-22-2024	10-29-2024	578306	AS400 Programming Support	\$812.50	Information Technology
869	Datanational Corporation	10-20-2024	10-31-2024	578998	AS400 Programming Support	\$1,312.50	Information Technology
869	Datanational Corporation	09-30-2024	10-29-2024	578463	AS400 Programming Support	\$1,812.50	Information Technology
872	FedEx	10-23-2024	10-30-2024	8-659-64409	HR Shipping	\$36.62	Human Resources
872	FedEx	10-02-2024	10-07-2024	8-638-87691	express shipment-HR	\$56.60	Human Resources
872	FedEx	10-02-2024	10-07-2024	8-638-87691	Fed Ex Shipping-Fire Dept	\$205.75	Fire Department
917	ARTHUR SUTHERS SR	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$297.00	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
923	Fairfax Electric Service	09-12-2024	10-02-2024	173543	Electrical service	\$325.50	Building and Grounds
923	Fairfax Electric Service	09-13-2024	10-02-2024	173605	Electrical service	\$916.00	Building and Grounds
923	Fairfax Electric Service	09-24-2024	10-14-2024	173598	electrical repair	\$312.50	SportsPlex
924	QUENCH USA INC	10-01-2024	10-22-2024	INV07992992	Customer Water	\$90.00	Compost and Rubbish Collection
940	Ping Inc.	09-11-2024	10-02-2024	17815043	Club and Apparel Supplier	\$564.11	Lakes of Taylor Golf
944	Conway Shield, Inc	08-30-2024	10-01-2024	0526708	Uniforms	\$136.50	Fire Department
944	Conway Shield, Inc	09-13-2024	10-07-2024	0527171	Uniforms	\$3,012.94	Fire Department
944	Conway Shield, Inc	10-04-2024	10-14-2024	0527976	Uniforms	\$6,924.74	Fire Department
944	Conway Shield, Inc	10-07-2024	10-14-2024	0528038	Uniforms	\$1,066.15	Fire Department
944	Conway Shield, Inc	08-14-2024	10-07-2024	0525959	Uniforms	\$1,419.80	Fire Department
95	PAULINE ETTORE	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
954	Consolidated Rail Corp.	02-05-2024	10-03-2024	93556363	Signal Maintenance Annual	\$6,106.00	Major Road Traffic Services
956	Detroit Cutlery	09-26-2024	10-01-2024	R8593376	Knife sharpening and supplier	\$27.00	Lakes of Taylor Golf
956	Detroit Cutlery	09-26-2024	10-01-2024	R8596116	Knife sharpening and supplier	\$27.00	Lakes of Taylor Golf
956	Detroit Cutlery	09-26-2024	10-02-2024	8596127	Knife sharpening and supplier	\$23.00	Taylor Meadows Golf
956	Detroit Cutlery	10-10-2024	10-15-2024	8598885	Knife sharpening and supplier	\$27.00	Lakes of Taylor Golf
967	Smiley Tire & Retreading Co.	09-26-2024	10-15-2024	INV007172	tire repair	\$1,279.14	Motor Vehicle Pool
967	Smiley Tire & Retreading Co.	09-20-2024	10-18-2024	007122	Replacement tires	\$2,879.20	Fire Department
975	JEANETTE WACKRO	10-01-2024	10-01-2024	October 2024 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
983	Linde Gas & Equipment Inc.	10-09-2024	10-30-2024	45683572	gas supplier	\$101.62	Motor Vehicle Pool
983	Linde Gas & Equipment Inc.	09-22-2024	10-14-2024	45361328	gas supplier	\$407.31	Motor Vehicle Pool
983	Linde Gas & Equipment Inc.	10-04-2024	10-14-2024	45627270	ALS Transport Supplies	\$483.56	Fire Department
983	Linde Gas & Equipment	09-22-2024	10-14-2024	45348284	ALS Transport Supplies	\$558.54	Fire Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Inc.						
					Total	\$6,583,629.27	