

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

September 2025

| | # of Invoices | Total Amount |
|--------------------------------------|---------------|----------------|
| 23rd District Court | 60 | \$67,981.26 |
| Animal Shelter | 53 | \$30,636.99 |
| Assessor | 3 | \$43,680.53 |
| BRDA Department | 2 | \$53,438.20 |
| Balance Sheet/Revenue | 79 | \$2,775,960.86 |
| Budget and Finance | 5 | \$1,142.23 |
| Building Inspection Department | 13 | \$19,177.28 |
| Building and Grounds | 117 | \$331,864.49 |
| Capital Outlay | 2 | \$27,714.00 |
| City Clerk | 12 | \$17,139.65 |
| City Council | 1 | \$8.50 |
| City Treasurer | 4 | \$2,218.80 |
| Communications and Media | 4 | \$1,022.39 |
| Community Development Block Grant | 7 | \$58,675.39 |
| Compost and Rubbish Collection | 29 | \$378,473.80 |
| Customer Assistance Center | 1 | \$13.00 |
| DDA Department | 4 | \$2,746.32 |
| Department of Public Works | 26 | \$23,614.66 |
| Economic Development | 1 | \$36.50 |
| Ecorse Creek Dept | 1 | \$3,722.33 |
| Employee Fringe Benefits | 162 | \$205,452.16 |
| Fire Department | 45 | \$45,500.91 |
| General Administration | 1 | \$2,815.46 |
| Human Resources | 8 | \$4,559.39 |
| Information Technology | 10 | \$9,827.15 |
| Insurance Risk Management | 40 | \$527,407.22 |
| Lakes of Taylor Golf | 150 | \$113,767.25 |
| Library | 24 | \$36,071.68 |
| Local Road Preservation | 2 | \$23,678.42 |
| MIDC Court | 3 | \$32,652.90 |
| Major Road Preservation | 7 | \$42,345.07 |
| Major Road Traffic Services | 1 | \$2,642.42 |
| Motor Vehicle Pool | 67 | \$57,617.46 |
| Ordinance Department | 8 | \$4,333.75 |
| Parks Recreation Events and Programs | 22 | \$13,013.38 |
| Parks and Recreation | 11 | \$109,055.29 |
| Petting Farm | 24 | \$8,298.77 |
| Planning Department | 16 | \$1,195.00 |
| Police Department | 60 | \$42,673.72 |
| Police and Fire Retirement Dept | 11 | \$366,511.25 |

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| | # of Invoices | Total Amount |
|-------------------------------------|---------------|----------------|
| Recreation Center | 19 | \$11,554.47 |
| Senior Center | 8 | \$8,648.10 |
| Sewer Department | 12 | \$467,507.78 |
| SportsPlex | 31 | \$61,300.52 |
| Street Lighting | 3 | \$146,311.94 |
| TIFA Department | 16 | \$52,713.91 |
| Taylor Meadows Golf | 143 | \$78,736.39 |
| Transfers and Other | 1 | \$500.00 |
| Utilities | 9 | \$66,289.47 |
| Water Administration | 2 | \$4,393.62 |
| Water Billing | 2 | \$10,209.10 |
| Water Customer Service | 4 | \$6,378.31 |
| Water Transmission and Distribution | 46 | \$549,003.17 |
| Total | 1,392 | \$6,952,232.61 |

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

| | # of Invoices | Total Amount |
|--------------------------------------|---------------|----------------|
| 2005 BRDA Debt | 1 | \$500.00 |
| 23rd District Court | 187 | \$168,752.78 |
| Animal Shelter | 167 | \$318,166.98 |
| Assessor | 10 | \$115,702.65 |
| BRDA Department | 2 | \$53,438.20 |
| Balance Sheet/Revenue | 184 | \$3,997,133.59 |
| Budget and Finance | 26 | \$8,576.39 |
| Building Inspection Department | 45 | \$59,994.93 |
| Building and Grounds | 321 | \$773,038.22 |
| Capital Outlay | 6 | \$414,979.00 |
| City Clerk | 166 | \$93,204.82 |
| City Council | 3 | \$25.50 |
| City Treasurer | 8 | \$12,618.00 |
| Communications and Media | 26 | \$4,004.17 |
| Community Development Block Grant | 16 | \$80,572.19 |
| Compost and Rubbish Collection | 110 | \$1,167,420.10 |
| Corporate Counsel | 1 | \$7,080.00 |
| Customer Assistance Center | 3 | \$39.00 |
| DDA Department | 6 | \$2,876.70 |
| Department of Public Works | 97 | \$87,507.12 |
| Economic Development | 5 | \$436.50 |
| Ecorse Creek Dept | 6 | \$90,758.79 |
| Employee Fringe Benefits | 480 | \$684,688.17 |
| Fire Department | 132 | \$205,163.44 |
| General Administration | 7 | \$8,900.14 |
| Human Resources | 25 | \$11,969.15 |
| Information Technology | 18 | \$86,048.04 |
| Insurance Risk Management | 67 | \$2,118,023.72 |
| Lakes of Taylor Golf | 344 | \$341,991.64 |
| Library | 78 | \$72,856.81 |
| Local Road Preservation | 4 | \$449,665.42 |
| MIDC Court | 9 | \$131,071.50 |
| Major Road Preservation | 14 | \$176,370.77 |
| Major Road Traffic Services | 4 | \$13,386.65 |
| Motor Vehicle Pool | 169 | \$162,081.65 |
| Ordinance Department | 14 | \$6,438.05 |
| Parks Recreation Events and Programs | 73 | \$41,573.97 |
| Parks and Recreation | 30 | \$387,013.69 |
| Petting Farm | 85 | \$47,759.89 |
| Planning Department | 34 | \$3,796.60 |

**City of Taylor
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| | # of Invoices | Total Amount |
|-------------------------------------|---------------|-----------------|
| Police Department | 161 | \$264,282.16 |
| Police and Fire Retirement Dept | 24 | \$1,139,784.65 |
| Recreation Center | 52 | \$27,832.80 |
| Senior Center | 25 | \$19,150.81 |
| Sewer Department | 51 | \$1,421,898.70 |
| SportsPlex | 114 | \$123,464.00 |
| Street Lighting | 6 | \$435,647.41 |
| TIFA Department | 36 | \$1,061,775.64 |
| Taylor Meadows Golf | 327 | \$258,458.90 |
| Transfers and Other | 1 | \$500.00 |
| Utilities | 20 | \$120,747.47 |
| Water Administration | 8 | \$17,780.20 |
| Water Billing | 6 | \$18,324.04 |
| Water Customer Service | 39 | \$54,996.48 |
| Water Transmission and Distribution | 116 | \$1,117,281.69 |
| Total | 3,969 | \$18,487,549.88 |

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

| SUPPLIER NUMBER | SUPPLIER NAME | INVOICE_DATE | CHECK_DATE | INVOICE_NUM | INVOICE DESCRIPTION | AMOUNT | DEPARTMENT |
|-----------------|---------------------|--------------|------------|--------------------|--|--------------|--------------------------|
| 100 | CHARLOTTE MACTAVISH | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$96.40 | Employee Fringe Benefits |
| 10000 | DTE ENERGY | 08-28-2025 | 09-04-2025 | DTE082728 | city electric 7-10/8-13-25 | \$3,217.68 | Parks and Recreation |
| 10000 | DTE ENERGY | 09-03-2025 | 09-15-2025 | 920018666619Aug25 | Meadows 8-2/9-2-25 | \$1,529.39 | Taylor Meadows Golf |
| 10000 | DTE ENERGY | 09-10-2025 | 09-29-2025 | 910014326003Aug25 | Meadows 8-9/9-9-25 | \$99.28 | Taylor Meadows Golf |
| 10000 | DTE ENERGY | 09-10-2025 | 09-29-2025 | 910003046000Aug25 | Lakes 8-9/9-9-25 | \$598.98 | Lakes of Taylor Golf |
| 10000 | DTE ENERGY | 08-17-2025 | 09-22-2025 | 200435735865 | TSX 7-17/8-17-25 | \$35,541.46 | SportsPlex |
| 10000 | DTE ENERGY | 08-04-2025 | 09-04-2025 | 920018666619July25 | 7-3/8-1-25 6779 Beech Daly | \$1,437.48 | Taylor Meadows Golf |
| 10000 | DTE ENERGY | 07-29-2025 | 09-04-2025 | 930001716768July25 | Lakes 6-27/7-28-25 | \$14,516.54 | Lakes of Taylor Golf |
| 10000 | DTE ENERGY | 08-18-2025 | 09-04-2025 | DTE081825 | Meadows 7-11/8-8-25 | \$3,680.30 | Taylor Meadows Golf |
| 10000 | DTE ENERGY | 08-20-2025 | 09-09-2025 | 910003046000-Aug8 | Lakes DTE July 11 - Aug 8, 2025 | \$1,508.09 | Lakes of Taylor Golf |
| 10000 | DTE ENERGY | 09-11-2025 | 09-15-2025 | DTE091125 | various accounts 8-5/9-3-25 | \$9,627.22 | 23rd District Court |
| 10000 | DTE ENERGY | 09-01-2025 | 09-15-2025 | 200245939622 | 22805 Goddard acct 9100-4040-73228-1/8-31-25 | \$4,096.96 | Recreation Center |
| 10000 | DTE ENERGY | 09-10-2025 | 09-29-2025 | 910007067234-Aug25 | Meadows Pro shop 8-9/9-9-25 | \$3,587.51 | Taylor Meadows Golf |
| 10000 | DTE ENERGY | 09-01-2025 | 09-15-2025 | 20116009855 | DTE Streetlight/Traffic Light Aug 2025 | \$146,232.18 | Street Lighting |
| 10000 | DTE ENERGY | 09-01-2025 | 09-15-2025 | 200245939623 | 23555 Goddard - acct 9100-4040-7462 8-1/8-31-25 | \$18,775.23 | Utilities |
| 10000 | DTE ENERGY | 09-25-2025 | 09-29-2025 | DTE092525 | City of Taylor - various DTE accounts svc dates 8-13/9-12-25 | \$31.13 | Police Department |
| 10000 | DTE ENERGY | 09-10-2025 | 09-29-2025 | 910003062346Aug25 | Meadows 8-9/9-9-25 | \$891.00 | Taylor Meadows Golf |
| 10000 | DTE ENERGY | 07-29-2025 | 09-15-2025 | 930001716768/72925 | Lakes 7-29/8-26-25 | \$2,859.60 | Lakes of Taylor Golf |
| 10000 | DTE ENERGY | 09-22-2025 | 09-22-2025 | DTE092225 | DTE 8-6/9-9-25 | \$1,042.86 | Fire Department |
| 10000 | DTE ENERGY | 09-10-2025 | 09-29-2025 | 910014325898Aug25 | Meadows 8-9/9-9-25 | \$28.55 | Taylor Meadows Golf |

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|-----------------|---------------|--------------|------------|--------------------|--|-------------|--------------------------------|
| 10000 | DTE ENERGY | 09-01-2025 | 09-15-2025 | 20116009855 | DTE Streetlight/Traffic Light Aug 2025 | \$2,642.42 | Major Road Traffic Services |
| 10000 | DTE ENERGY | 09-25-2025 | 09-29-2025 | DTE092525 | City of Taylor - various DTE accounts svc dates 8-13/9-12-25 | \$2,592.53 | Parks and Recreation |
| 10000 | DTE ENERGY | 07-29-2025 | 09-15-2025 | 930001716768/72925 | Lakes 7-29/8-26-25 | \$9,620.34 | Lakes of Taylor Golf |
| 10000 | DTE ENERGY | 09-22-2025 | 09-22-2025 | DTE092225 | DTE 8-6/9-9-25 | \$6,315.90 | Department of Public Works |
| 10000 | DTE ENERGY | 08-28-2025 | 09-04-2025 | DTE082728 | city electric 7-10/8-13-25 | \$1,250.24 | Petting Farm |
| 10000 | DTE ENERGY | 08-18-2025 | 09-04-2025 | DTE081825 | Meadows 7-11/8-8-25 | \$880.11 | Taylor Meadows Golf |
| 10000 | DTE ENERGY | 09-11-2025 | 09-15-2025 | DTE091125 | various accounts 8-5/9-3-25 | \$5,905.03 | Fire Department |
| 10000 | DTE ENERGY | 08-28-2025 | 09-04-2025 | DTE082728 | city electric 7-10/8-13-25 | \$31.72 | Major Road Preservation |
| 10000 | DTE ENERGY | 09-11-2025 | 09-15-2025 | DTE091125 | various accounts 8-5/9-3-25 | \$19,913.18 | Utilities |
| 10000 | DTE ENERGY | 09-25-2025 | 09-29-2025 | DTE092525 | City of Taylor - various DTE accounts svc dates 8-13/9-12-25 | \$1,102.54 | Petting Farm |
| 10000 | DTE ENERGY | 09-22-2025 | 09-22-2025 | DTE092225 | DTE 8-6/9-9-25 | \$173.76 | Utilities |
| 10000 | DTE ENERGY | 08-28-2025 | 09-04-2025 | DTE082728 | city electric 7-10/8-13-25 | \$29.58 | Police Department |
| 10000 | DTE ENERGY | 09-11-2025 | 09-15-2025 | DTE091125 | various accounts 8-5/9-3-25 | \$235.23 | Parks and Recreation |
| 10000 | DTE ENERGY | 09-25-2025 | 09-29-2025 | DTE092525 | City of Taylor - various DTE accounts svc dates 8-13/9-12-25 | \$273.95 | Compost and Rubbish Collection |
| 10000 | DTE ENERGY | 09-22-2025 | 09-22-2025 | DTE092225 | DTE 8-6/9-9-25 | \$40.62 | Street Lighting |
| 10000 | DTE ENERGY | 08-28-2025 | 09-04-2025 | DTE082728 | city electric 7-10/8-13-25 | \$17.65 | Fire Department |
| 10000 | DTE ENERGY | 09-11-2025 | 09-15-2025 | DTE091125 | various accounts 8-5/9-3-25 | \$1,231.71 | Parks and Recreation |
| 10000 | DTE ENERGY | 09-25-2025 | 09-29-2025 | DTE092525 | City of Taylor - various DTE accounts svc dates 8-13/9-12-25 | \$31.89 | DDA Department |
| 10000 | DTE ENERGY | 09-22-2025 | 09-22-2025 | DTE092225 | DTE 8-6/9-9-25 | \$2,244.23 | Senior Center |
| 10000 | DTE ENERGY | 08-28-2025 | 09-04-2025 | DTE082728 | city electric 7-10/8-13-25 | \$6,453.79 | Department of Public Works |
| 10000 | DTE ENERGY | 09-11-2025 | 09-15-2025 | DTE091125 | various accounts 8-5/9-3-25 | \$4,096.96 | Recreation Center |
| 10000 | DTE ENERGY | 09-22-2025 | 09-22-2025 | DTE092225 | DTE 8-6/9-9-25 | \$1,884.58 | Parks and Recreation |
| 10000 | DTE ENERGY | 08-28-2025 | 09-04-2025 | DTE082728 | city electric 7-10/8-13-25 | \$39.14 | Street Lighting |
| 10000 | DTE ENERGY | 09-11-2025 | 09-15-2025 | DTE091125 | various accounts 8-5/9-3-25 | \$3,285.57 | Library |

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|-----------------|--------------------------------|--------------|------------|--------------------|---|------------|--------------------------------|
| 10000 | DTE ENERGY | 09-22-2025 | 09-22-2025 | DTE092225 | DTE 8-6/9-9-25 | \$31.35 | Major Road Preservation |
| 10000 | DTE ENERGY | 08-28-2025 | 09-04-2025 | DTE082728 | city electric 7-10/8-13-25 | \$90.38 | Senior Center |
| 10000 | DTE ENERGY | 09-22-2025 | 09-22-2025 | DTE092225 | DTE 8-6/9-9-25 | \$6,930.52 | Animal Shelter |
| 10000 | DTE ENERGY | 08-28-2025 | 09-04-2025 | DTE082728 | city electric 7-10/8-13-25 | \$6,482.94 | Animal Shelter |
| 10000 | DTE ENERGY | 09-22-2025 | 09-22-2025 | DTE092225 | DTE 8-6/9-9-25 | \$36.71 | Sewer Department |
| 10000 | DTE ENERGY | 08-28-2025 | 09-04-2025 | DTE082728 | city electric 7-10/8-13-25 | \$458.05 | Compost and Rubbish Collection |
| 10000 | DTE ENERGY | 08-28-2025 | 09-04-2025 | DTE082728 | city electric 7-10/8-13-25 | \$29.43 | DDA Department |
| 10000 | DTE ENERGY | 08-28-2025 | 09-04-2025 | DTE082728 | city electric 7-10/8-13-25 | \$35.37 | Sewer Department |
| 10051 | Galls LLC | 08-18-2025 | 09-15-2025 | 032271801 | uniform | \$259.37 | Police Department |
| 10051 | Galls LLC | 08-15-2025 | 09-04-2025 | 032243887 | Uniform items | \$62.23 | Police Department |
| 10051 | Galls LLC | 08-14-2025 | 09-15-2025 | 032231221 | uniform | \$173.13 | Police Department |
| 10051 | Galls LLC | 08-16-2025 | 09-15-2025 | 032254498 | uniform | \$465.74 | Police Department |
| 10051 | Galls LLC | 08-25-2025 | 09-22-2025 | 032340680 | FW1506 BLK 11 M | \$181.94 | Police Department |
| 10051 | Galls LLC | 09-04-2025 | 09-29-2025 | 032438862 | uniform | \$87.19 | Police Department |
| 10051 | Galls LLC | 08-25-2025 | 09-22-2025 | 032340748 | ALPHA CARGO PANT | \$101.84 | Police Department |
| 1007 | DownRiver Cleaning Service Inc | 08-21-2025 | 09-22-2025 | 152978 | Monthly janitorial service for PD (August 2025) | \$4,954.97 | Building and Grounds |
| 1007 | DownRiver Cleaning Service Inc | 08-20-2025 | 09-22-2025 | 152950 | PD cleaning services | \$2,025.00 | Building and Grounds |
| 1007 | DownRiver Cleaning Service Inc | 08-20-2025 | 09-22-2025 | 152949 | PD cleaning supplies | \$890.24 | Building and Grounds |
| 10097 | Randy Nelson | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 10098 | Gloria Holder | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$144.60 | Employee Fringe Benefits |
| 10099 | Carol Simms | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 10115 | Kiesler Police Supply, Inc | 08-20-2025 | 09-22-2025 | IN265559 | police supplies | \$2,779.00 | Police Department |
| 10137 | Jeanette Jacokes | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |

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| 10142 | Premier Group Associates LLC | 07-31-2025 | 09-04-2025 | 572496 | Lawn Maintenance Weekly | \$504.68 | SportsPlex |
| 10144 | James Rivard | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$370.00 | Employee Fringe Benefits |
| 10178 | Nikki Hartley | 08-31-2025 | 09-22-2025 | NI083125 | fitness instructor | \$330.00 | Recreation Center |
| 10186 | Michael F Ciungan | 08-28-2025 | 09-22-2025 | MI082825 | One full day — Wednesday August 27, 2025 One full day — Thursday August 28, 2025 | \$800.00 | 23rd District Court |
| 10219 | Hope Recovery Houses | 07-31-2025 | 09-09-2025 | 037 | Sober Living Home Fees 7.18.25 - 7.31.25 (ML) | \$250.04 | 23rd District Court |
| 10225 | Lillian Hoffmeyer | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 10276 | Barbara Ulin | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$144.53 | Employee Fringe Benefits |
| 10278 | Marsha Dotson | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 103 | FRANK BACHA | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$209.80 | Employee Fringe Benefits |
| 1030 | Blue Care Network of Michigan | 09-12-2025 | 09-22-2025 | BCN/Oct25 | Invoice-252520056639, 252250080096, 252520056944, 252520079623 / Oct 2025 coverage | \$9,718.35 | Police and Fire Retirement Dept |
| 1030 | Blue Care Network of Michigan | 09-12-2025 | 09-22-2025 | BCN/Oct25 | Invoice-252520056639, 252250080096, 252520056944, 252520079623 / Oct 2025 coverage | \$15,185.55 | Employee Fringe Benefits |
| 1030 | Blue Care Network of Michigan | 09-12-2025 | 09-22-2025 | BCN/Oct25 | Invoice-252520056639, 252250080096, 252520056944, 252520079623 / Oct 2025 coverage | \$182,835.85 | Balance Sheet/Revenue |
| 10311 | Auto Value | 08-15-2025 | 09-04-2025 | 387-661097 | Repair and Maintenance | \$100.14 | Motor Vehicle Pool |
| 10311 | Auto Value | 08-12-2025 | 09-04-2025 | 387-660757 | 4IN AIR FILTER | \$66.75 | Motor Vehicle Pool |
| 10311 | Auto Value | 09-03-2025 | 09-22-2025 | 387-662683 | air & oil filter | \$18.72 | Motor Vehicle Pool |
| 10311 | Auto Value | 08-18-2025 | 09-04-2025 | 387-661269 | parts | \$197.95 | Motor Vehicle Pool |
| 10311 | Auto Value | 08-27-2025 | 09-15-2025 | 387-662164 | auto parts | \$801.72 | Motor Vehicle Pool |
| 10311 | Auto Value | 08-21-2025 | 09-15-2025 | 387-661629 | parts supplier | \$11.59 | Motor Vehicle Pool |
| 10311 | Auto Value | 08-22-2025 | 09-15-2025 | 387-661702 | auto parts supplier | \$37.62 | Motor Vehicle Pool |

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|-----------------|---|--------------|------------|-----------------------|--|------------|--------------------------|
| 10311 | Auto Value | 09-10-2025 | 09-29-2025 | 387-663363 | parts | \$13.92 | Motor Vehicle Pool |
| 10311 | Auto Value | 09-12-2025 | 09-29-2025 | 387-663589 | auto parts | \$214.33 | Motor Vehicle Pool |
| 10311 | Auto Value | 09-04-2025 | 09-29-2025 | 387-662790 | parts | \$20.85 | Motor Vehicle Pool |
| 10311 | Auto Value | 08-20-2025 | 09-15-2025 | 387-661523 | auto parts | \$75.99 | Motor Vehicle Pool |
| 10311 | Auto Value | 09-02-2025 | 09-22-2025 | 387-662556 | auto parts | \$22.31 | Motor Vehicle Pool |
| 10311 | Auto Value | 09-08-2025 | 09-29-2025 | 387-663089 | parts supplier | \$27.19 | Motor Vehicle Pool |
| 10311 | Auto Value | 09-03-2025 | 09-22-2025 | 387-662660 | parts | \$164.22 | Motor Vehicle Pool |
| 104 | LINDA COLEMAN | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 10457 | Nancy Alberts | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$633.20 | Employee Fringe Benefits |
| 105 | BARBARA WISE | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 10540 | Kathleen Avery | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 10541 | Sandra Brewer | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 10563 | Pace Transportation Services | 08-22-2025 | 09-15-2025 | 004P56606 | WIRE 2-COND 14/2 GA JACKETED 100FT PER BCE | \$97.00 | Motor Vehicle Pool |
| 1058 | Key Awards & Engraving | 08-12-2025 | 09-04-2025 | 10149A | engraved trophies | \$296.00 | Lakes of Taylor Golf |
| 1058 | Key Awards & Engraving | 07-28-2025 | 09-04-2025 | 10103A | Meadows name badges | \$11.00 | Taylor Meadows Golf |
| 1058 | Key Awards & Engraving | 08-04-2025 | 09-04-2025 | 10120A | engraved plaque-Meadows | \$75.00 | Taylor Meadows Golf |
| 10582 | Apollo Fire Apparatus Sales and Services | 08-29-2025 | 09-29-2025 | 70535 | PD vehicle repair | \$1,759.31 | Fire Department |
| 10606 | Randy L. Kalmbach | 08-15-2025 | 09-04-2025 | RA081525 | Hon. Randy L. Kalmbach - Visiting Judge Starting July 2025 | \$3,000.00 | 23rd District Court |
| 10606 | Randy L. Kalmbach | 08-26-2025 | 09-15-2025 | RA092625 | VISITING JUDGE half day 8-22-25full day 8-26-25 | \$600.00 | 23rd District Court |
| 10606 | Randy L. Kalmbach | 09-12-2025 | 09-29-2025 | RA091225 | One full day — Friday September 5, 2025, 2025One full day — Wednesday September 10, 2025One full day — Friday September 12, 2025 | \$1,200.00 | 23rd District Court |
| 10609 | Deborah Martin | 09-02-2025 | 09-02-2025 | Sept.2025 | Medicare Part B | \$185.00 | Employee Fringe Benefits |

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|-----------------|---------------|--------------|------------|--------------------|---------------------|----------|--------------------------------------|
| | | | | Medicare | | | |
| 10610 | Connie Lemire | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$164.90 | Employee Fringe Benefits |
| 10661 | Cynthia Grell | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 10673 | Comerica Bank | 08-31-2025 | 09-18-2025 | ComericaAug2025 | FACEB | \$25.11 | Parks Recreation Events and Programs |
| 10673 | Comerica Bank | 08-31-2025 | 09-18-2025 | ComericaAug2025 | Adobe | \$29.99 | Communications and Media |
| 10673 | Comerica Bank | 08-31-2025 | 09-18-2025 | ComericaAug2025 | FACEBK | \$40.26 | Parks Recreation Events and Programs |
| 10673 | Comerica Bank | 08-31-2025 | 09-18-2025 | ComericaAug2025 | PETSMART | \$63.18 | Recreation Center |
| 10673 | Comerica Bank | 08-31-2025 | 09-18-2025 | ComericaAug2025 | BEST BUY | \$66.98 | Fire Department |
| 10673 | Comerica Bank | 08-31-2025 | 09-18-2025 | ComericaAug2025 | STATE MI EGLE | \$76.50 | Fire Department |
| 10673 | Comerica Bank | 08-31-2025 | 09-18-2025 | ComericaAug2025 | AFP*DRACO | \$95.00 | Building Inspection Department |
| 10673 | Comerica Bank | 08-31-2025 | 09-18-2025 | ComericaAug2025 | AFP*DRACO | \$95.00 | Building Inspection Department |
| 10673 | Comerica Bank | 08-31-2025 | 09-18-2025 | ComericaAug2025 | AFP*DRACO | \$95.00 | Building Inspection Department |
| 10673 | Comerica Bank | 08-31-2025 | 09-18-2025 | ComericaAug2025 | AFP*DRACO | \$95.00 | Building Inspection Department |
| 10673 | Comerica Bank | 08-31-2025 | 09-18-2025 | ComericaAug2025 | TEAMUP | \$99.00 | Recreation Center |
| 10673 | Comerica Bank | 08-31-2025 | 09-18-2025 | ComericaAug2025 | PETSMART | \$104.18 | Petting Farm |
| 10673 | Comerica Bank | 08-31-2025 | 09-18-2025 | ComericaAug2025 | GODADDY | \$110.95 | Information Technology |
| 10673 | Comerica Bank | 08-31-2025 | 09-18-2025 | ComericaAug2025 | GODADDY | \$110.95 | Information Technology |
| 10673 | Comerica Bank | 08-31-2025 | 09-18-2025 | ComericaAug2025 | CIMARRON SPORTS | \$179.00 | Parks Recreation Events and |

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| | | | | 25 | | | Programs |
| 10673 | Comerica Bank | 08-31-2025 | 09-18-2025 | ComericaAug2025 | Indeed | \$216.50 | Human Resources |
| 10673 | Comerica Bank | 08-31-2025 | 09-18-2025 | ComericaAug2025 | NFPA NATL FIRE PROTECT | \$225.00 | Fire Department |
| 10673 | Comerica Bank | 08-31-2025 | 09-18-2025 | ComericaAug2025 | NFPA NATL FIRE PROTECT | \$225.00 | Fire Department |
| 10673 | Comerica Bank | 08-31-2025 | 09-18-2025 | ComericaAug2025 | MPELRA Class | \$300.00 | Human Resources |
| 10673 | Comerica Bank | 08-31-2025 | 09-18-2025 | ComericaAug2025 | NORTHERN TOOL | \$349.99 | Fire Department |
| 10673 | Comerica Bank | 08-31-2025 | 09-18-2025 | ComericaAug2025 | MICHIGAN ECON DEVELP ASSOC | \$350.00 | TIFA Department |
| 10673 | Comerica Bank | 08-31-2025 | 09-18-2025 | ComericaAug2025 | Adobe | \$359.96 | Communications and Media |
| 10673 | Comerica Bank | 08-31-2025 | 09-18-2025 | ComericaAug2025 | SMASHITSPORTS | \$387.89 | Parks Recreation Events and Programs |
| 10673 | Comerica Bank | 08-31-2025 | 09-18-2025 | ComericaAug2025 | TOLEDO MUDHENS TICKETS | \$407.00 | Senior Center |
| 10673 | Comerica Bank | 08-31-2025 | 09-18-2025 | ComericaAug2025 | PLURALSIGHT | \$449.00 | Information Technology |
| 10673 | Comerica Bank | 08-31-2025 | 09-18-2025 | ComericaAug2025 | MICHIGAN ECON DEVELP ASSOC | \$510.00 | TIFA Department |
| 10673 | Comerica Bank | 08-31-2025 | 09-18-2025 | ComericaAug2025 | APCO INTERNATIONAL INC | \$555.00 | Fire Department |
| 10673 | Comerica Bank | 08-31-2025 | 09-18-2025 | ComericaAug2025 | ZIPRECRUITER, INC. | \$599.00 | Human Resources |
| 10673 | Comerica Bank | 08-31-2025 | 09-18-2025 | ComericaAug2025 | SWANK MOTION PICTURES | \$750.00 | Parks Recreation Events and Programs |
| 10673 | Comerica Bank | 08-31-2025 | 09-18-2025 | ComericaAug2025 | Animal Shelter Furniture | \$1,991.90 | Animal Shelter |
| 10679 | STEP | 07-31-2025 | 09-04-2025 | 112072 | Cleaning Service | \$1,280.00 | Building and Grounds |
| 10679 | STEP | 07-31-2025 | 09-04-2025 | 112068 | Cleaning Service | \$246.75 | Building and Grounds |

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|-----------------|--|--------------|------------|--------------------|--|------------|--------------------------|
| 10679 | STEP | 08-29-2025 | 09-29-2025 | 112217 | Cleaning svc. 8-2025 | \$5,350.00 | Building and Grounds |
| 10679 | STEP | 07-31-2025 | 09-04-2025 | 112070 | COMMUNITY LIBRARY | \$1,000.00 | Library |
| 10679 | STEP | 07-31-2025 | 09-04-2025 | 112069 | Cleaning Service | \$5,350.00 | Building and Grounds |
| 10679 | STEP | 07-31-2025 | 09-04-2025 | 112071 | TOILET PAPER | \$106.85 | Library |
| 10679 | STEP | 08-29-2025 | 09-29-2025 | 112216 | C-FOLD TOWELS | \$87.32 | Building and Grounds |
| 10679 | STEP | 08-29-2025 | 09-29-2025 | 112220 | FORD SENIOR CENTER | \$1,440.00 | Building and Grounds |
| 10679 | STEP | 07-31-2025 | 09-04-2025 | 112071 | C-FOLD TOWELS p6) kL -o P7 | \$164.50 | Library |
| 10680 | Town & Country Pools Inc | 08-02-2025 | 09-15-2025 | 65495 | UN1789 HYDROCHLORIC ACID & SOLUTION | \$916.25 | Building and Grounds |
| 10720 | Bisk Education FBO Michigan State University | 07-25-2025 | 09-09-2025 | INV277858 | Bisk Education FBO Michigan State University | \$1,150.00 | 23rd District Court |
| 10761 | NuCentury Textile Services, LLC | 07-23-2025 | 09-04-2025 | S0183697 | NuCentury Textile Services, LLC | \$84.31 | Lakes of Taylor Golf |
| 10761 | NuCentury Textile Services, LLC | 08-13-2025 | 09-09-2025 | S0185295 | NuCentury Textile Services, LLC | \$43.95 | Lakes of Taylor Golf |
| 10761 | NuCentury Textile Services, LLC | 08-20-2025 | 09-15-2025 | S0185863 | Textile supplies Lakes | \$48.01 | Lakes of Taylor Golf |
| 10761 | NuCentury Textile Services, LLC | 07-30-2025 | 09-04-2025 | S0184151 | NuCentury Textile Services, LLC | \$51.77 | Lakes of Taylor Golf |
| 10761 | NuCentury Textile Services, LLC | 08-20-2025 | 09-15-2025 | S0185972 | textile supplier Lakes | \$51.21 | Lakes of Taylor Golf |
| 10783 | Asimae Smith | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$370.00 | Employee Fringe Benefits |
| 10784 | Sharon Podschlne | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 1081 | DAVID BARRON | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$349.40 | Employee Fringe Benefits |
| 10825 | J. & M. Golf Inc. | 07-22-2025 | 09-04-2025 | 0733200-IN | items for resale -Lakes | \$166.78 | Lakes of Taylor Golf |
| 10825 | J. & M. Golf Inc. | 08-14-2025 | 09-15-2025 | 0735429-IN | items for resale-Lakes | \$405.69 | Taylor Meadows Golf |
| 10875 | Kathleen Morton | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$462.50 | Employee Fringe Benefits |
| 10876 | Gail Ratliff | 09-02-2025 | 09-02-2025 | Sept.2025 | Medicare Part B | \$184.50 | Employee Fringe Benefits |

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| | | | | Medicare | | | |
| 10877 | Trusted Journey | 08-31-2025 | 09-23-2025 | PA10058-1-0068 | pet memorial svcs | \$548.02 | Animal Shelter |
| 10889 | Slominski & Associates | 08-30-2025 | 09-23-2025 | 2720 | Water Treatment Program | \$293.00 | Building and Grounds |
| 10903 | Lynn Ellyn | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$148.50 | Employee Fringe Benefits |
| 10960 | Priority Waste LLC | 08-31-2025 | 09-09-2025 | INV 1321823 | hauling pickup residential | \$2,504.52 | Compost and Rubbish Collection |
| 10960 | Priority Waste LLC | 08-31-2025 | 09-09-2025 | INV1325440 | Remove Roll Off Container 40 YD Roll Off Processing/Disposal | \$275.36 | Compost and Rubbish Collection |
| 10960 | Priority Waste LLC | 08-31-2025 | 09-18-2025 | INV1321824 | Commercial waste pick up | \$260.40 | Compost and Rubbish Collection |
| 10960 | Priority Waste LLC | 08-31-2025 | 09-29-2025 | INV1325118 | Switch Roll Off Container 40 YD Roll Off | \$33,325.00 | Compost and Rubbish Collection |
| 10960 | Priority Waste LLC | 08-31-2025 | 09-18-2025 | INV1321822 | hauling pickup residential | \$2,375.86 | Compost and Rubbish Collection |
| 10960 | Priority Waste LLC | 09-01-2025 | 09-09-2025 | INV1278016 | Monthly Waste Service | \$265,140.00 | Compost and Rubbish Collection |
| 10960 | Priority Waste LLC | 08-31-2025 | 09-29-2025 | INV1325269 | Commercial waste pick up - late fee | \$17.85 | Compost and Rubbish Collection |
| 11 | JAMES E BOARDMAN JR | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$164.90 | Employee Fringe Benefits |
| 11026 | Sherrard Fitness LLC | 08-31-2025 | 09-23-2025 | SH083125 | Fitness instructor | \$210.00 | Recreation Center |
| 11033 | TDK Advisors, LLC | 08-03-2025 | 09-09-2025 | 345 | July Services | \$3,000.00 | TIFA Department |
| 11033 | TDK Advisors, LLC | 09-03-2025 | 09-29-2025 | 346 | August Services | \$3,000.00 | TIFA Department |
| 11052 | James K Kersten | 08-25-2025 | 09-15-2025 | JA082525 | full day visiting judge 8-25-25 | \$400.00 | 23rd District Court |
| 11052 | James K Kersten | 08-19-2025 | 09-09-2025 | KER081925 | Visiting Judge Hon. James K. Kersten Half day 8/18/2025 | \$200.00 | 23rd District Court |
| 11052 | James K Kersten | 09-11-2025 | 09-29-2025 | JA091125 | One full day — Monday September 8, 2025 One half day — Tuesday September 9, 2025 One full day — Thursday September 11, 2025 | \$1,000.00 | 23rd District Court |
| 11095 | Michael Luptowski | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 111 | KAREN BANKOVICH | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$174.70 | Employee Fringe Benefits |
| 11102 | DaySmart Recreation | 07-01-2025 | 09-04-2025 | INV01479976 | subscription | \$793.70 | SportsPlex |

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|-----------------|--|--------------|------------|--------------------|--|-------------|--------------------------------------|
| 11102 | DaySmart Recreation | 09-01-2025 | 09-29-2025 | INV01520290 | TSX - Dash Subscription/CC transaction | \$882.30 | SportsPlex |
| 11102 | DaySmart Recreation | 09-01-2025 | 09-29-2025 | INV01520381 | Dash Subscription Monthly Sept 2025 | \$132.70 | Parks Recreation Events and Programs |
| 11102 | DaySmart Recreation | 09-01-2025 | 09-29-2025 | INV01520705 | Dash Subscription 8-1/9-30-25 | \$200.90 | Petting Farm |
| 11102 | DaySmart Recreation | 09-01-2025 | 09-29-2025 | INV01520679 | Dash Subscription Monthly | \$156.65 | Recreation Center |
| 11106 | On the Mark Golf | 07-28-2025 | 09-04-2025 | 001783 | Lakes logo supplies | \$307.50 | Lakes of Taylor Golf |
| 11131 | Rosemary Sclafani | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$388.50 | Employee Fringe Benefits |
| 11133 | CARwash at CARite LLC | 08-31-2025 | 09-29-2025 | 71967Aug2025 | PD Car wash | \$348.00 | Police Department |
| 11142 | Night Flyer Golf | 08-20-2025 | 09-29-2025 | INV/2025/08/06 349 | Golf-Meadows | \$870.90 | Taylor Meadows Golf |
| 11159 | Michael Scott | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 11160 | Jeffrey Sovitch | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 11189 | Maverick Environmental Equipment LLC | 09-08-2025 | 09-29-2025 | SIP/2966 | HD BRUSH & FREIGHT | \$2,131.86 | Compost and Rubbish Collection |
| 11191 | Top Shelf Premium Cigars, Inc | 07-17-2025 | 09-23-2025 | 10074 | cigars for resale - Meadows | \$478.00 | Taylor Meadows Golf |
| 11191 | Top Shelf Premium Cigars, Inc | 08-13-2025 | 09-09-2025 | 10175 | Cigars-Lakes | \$317.60 | Lakes of Taylor Golf |
| 11191 | Top Shelf Premium Cigars, Inc | 08-13-2025 | 09-09-2025 | 10176 | cigars-Lakes | \$352.40 | Lakes of Taylor Golf |
| 11191 | Top Shelf Premium Cigars, Inc | 08-13-2025 | 09-15-2025 | 10174 | Cigars-Meadows | \$606.00 | Taylor Meadows Golf |
| 11209 | B&D Vacuum Cleaner Sales & Service, Inc. | 07-07-2025 | 09-09-2025 | 2165 | vacuum repair | \$39.99 | Lakes of Taylor Golf |
| 11253 | Timothy Keyes | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$370.00 | Employee Fringe Benefits |
| 1126 | David T. Ilich | 08-16-2025 | 09-15-2025 | DA081625 | uniform reimbursement for boots | \$189.99 | Compost and Rubbish Collection |
| 11320 | Thunder Cleaning Solutions LLC | 08-07-2025 | 09-29-2025 | INV-000369 | DPW carpet cleaning | \$703.43 | Water Transmission and Distribution |
| 11333 | Huron River Watershed | 06-30-2025 | 09-15-2025 | 2025.01.102 | Alliance of Downriver Watersheds 2025 | \$20,000.00 | Major Road Preservation |

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|-----------------|-------------------------------|--------------|------------|-------------|---|-------------|-------------------------|
| | Council | | | | Assessment 6-1-25 | | |
| 11333 | Huron River Watershed Council | 06-30-2025 | 09-15-2025 | 2025.01.102 | Alliance of Downriver Watersheds 2025 Assessment 6-1-25 | \$11,839.21 | Local Road Preservation |
| 11333 | Huron River Watershed Council | 06-30-2025 | 09-15-2025 | 2025.01.102 | Alliance of Downriver Watersheds 2025 Assessment 9-1-25 | \$11,839.21 | Local Road Preservation |
| 11333 | Huron River Watershed Council | 06-30-2025 | 09-15-2025 | 2025.01.102 | Alliance of Downriver Watersheds 2025 Assessment 9-1-25 | \$20,000.00 | Major Road Preservation |
| 11395 | Northern Haserot | 08-05-2025 | 09-04-2025 | 129282 | 160/1.5 OZ LE PAN EUROPA CIABATTA TUSCAN ROLL Empties | \$93.90 | Lakes of Taylor Golf |
| 11395 | Northern Haserot | 08-05-2025 | 09-04-2025 | 129280 | Meadows food supplier | \$135.25 | Taylor Meadows Golf |
| 11395 | Northern Haserot | 08-12-2025 | 09-04-2025 | 139793 | BOX*10#WINDY CITY"KOSHER STYLE"BEEF HOT DOG 4-1 Emp ies | \$897.00 | Lakes of Taylor Golf |
| 11395 | Northern Haserot | 09-02-2025 | 09-29-2025 | 169735 | food supplier | \$1,056.98 | Taylor Meadows Golf |
| 11395 | Northern Haserot | 08-12-2025 | 09-04-2025 | 139791 | BOX*10#WINDY CITY"KOSHER STYLE"BEEF HOT DOG 4-1 Emp ies | \$897.00 | Taylor Meadows Golf |
| 11395 | Northern Haserot | 08-05-2025 | 09-04-2025 | 129281 | BOX"10#WINDY CITY"KOSHER STYLE"BEEF HOT DOG 4-1 Emp ies | \$897.00 | Taylor Meadows Golf |
| 11395 | Northern Haserot | 08-19-2025 | 09-09-2025 | 150793 | Northern Haserot | \$2,188.53 | Lakes of Taylor Golf |
| 11395 | Northern Haserot | 08-19-2025 | 09-15-2025 | 150788 | food supplier | \$149.25 | Taylor Meadows Golf |
| 11395 | Northern Haserot | 08-19-2025 | 09-09-2025 | 150792 | Northern Haserot | \$299.30 | Lakes of Taylor Golf |
| 11395 | Northern Haserot | 08-14-2025 | 09-09-2025 | 143633 | 160/1.5 OZ LE PAN EUROPA CIABATTA TUSCAN ROLL Empties | \$46.95 | Lakes of Taylor Golf |
| 11395 | Northern Haserot | 08-26-2025 | 09-15-2025 | 160989 | food supplier | \$897.00 | Taylor Meadows Golf |
| 11395 | Northern Haserot | 09-04-2025 | 09-29-2025 | 174008 | 160/1.5 OZ LE PAN EUROPA CIABATTA TUSCAN ROLL Empties | \$93.50 | Taylor Meadows Golf |
| 11395 | Northern Haserot | 08-05-2025 | 09-04-2025 | 129283 | Northern Haserot | \$1,306.74 | Lakes of Taylor Golf |
| 11395 | Northern Haserot | 08-12-2025 | 09-04-2025 | 139792 | Northern Haserot | \$158.45 | Lakes of Taylor Golf |
| 11395 | Northern Haserot | 08-14-2025 | 09-09-2025 | 143634 | Northern Haserot | \$655.18 | Lakes of Taylor Golf |
| 11395 | Northern Haserot | 09-04-2025 | 09-29-2025 | 174009 | food supplier | \$1,479.79 | Taylor Meadows Golf |
| 11395 | Northern Haserot | 08-13-2025 | 09-29-2025 | 9606523174 | Northern Haserot | \$121.27 | Lakes of Taylor Golf |
| 11395 | Northern Haserot | 08-19-2025 | 09-15-2025 | 150789 | food supplier | \$2,365.69 | Taylor Meadows Golf |

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| 11395 | Northern Haserot | 08-13-2025 | 09-29-2025 | 9606523174 | | \$191.16 | Lakes of Taylor Golf |
| 1146 | TPOAM | 08-31-2025 | 09-22-2025 | PE083125 | PE083125 | \$692.60 | Balance Sheet/Revenue |
| 11493 | MacQueen | 08-29-2025 | 09-22-2025 | P31269 | DIRT SHOE RN-LG | \$389.76 | Motor Vehicle Pool |
| 1150 | NANCY SMITH | 08-13-2025 | 09-15-2025 | NA081325 | Pay for ZBA meeting held on 8/13/2025 | \$50.00 | Planning Department |
| 11502 | Christopher Magyar | 08-13-2025 | 09-15-2025 | CH081325 | Pay for ZBA meeting held on 8/13/2025 | \$50.00 | Planning Department |
| 11510 | Linda Kemp | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$370.00 | Employee Fringe Benefits |
| 1153 | SITEONE LANDSCAPE SUPPLY | 07-30-2025 | 09-15-2025 | 156661026-001 | Fratco V Smooth Corrugated Solid 12 in. x 20 ft. BE | \$539.55 | Department of Public Works |
| 1153 | SITEONE LANDSCAPE SUPPLY | 08-28-2025 | 09-23-2025 | 157765093-001 | 50 lb. Seed Lot 0 | \$452.24 | Water Transmission and Distribution |
| 11531 | Cornerstone Fence, Inc | 08-06-2025 | 09-04-2025 | 1523 | chain link material and installation | \$1,500.00 | Department of Public Works |
| 11531 | Cornerstone Fence, Inc | 08-07-2025 | 09-29-2025 | 1530 | Taylor Rec Center fence repair | \$1,440.00 | Building and Grounds |
| 11531 | Cornerstone Fence, Inc | 08-14-2025 | 09-29-2025 | 1538 | REPLACING VINYL RAIL | \$530.00 | Building and Grounds |
| 11531 | Cornerstone Fence, Inc | 09-05-2025 | 09-22-2025 | 1574 | Cornerstone Fence low bid for the installation of new fencing at the Ford Senior Center. | \$10,310.00 | TIFA Department |
| 11573 | Carr's Motorcoach, LLC | 08-19-2025 | 09-04-2025 | 31872B6E-0019 | Frankenmuth 8/19/25 | \$1,300.00 | Parks Recreation Events and Programs |
| 11576 | Lucille Ohsowski | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 11583 | HTC Global Services, Inc. | 08-29-2025 | 09-04-2025 | US-5129796 | Annual Oracle Licenses | \$2,815.46 | General Administration |
| 11583 | HTC Global Services, Inc. | 08-29-2025 | 09-04-2025 | US-5129796 | Annual Oracle Licenses | \$3,941.65 | Building Inspection Department |
| 11583 | HTC Global Services, Inc. | 08-29-2025 | 09-04-2025 | US-5129796 | Annual Oracle Licenses | \$2,252.37 | Sewer Department |
| 11583 | HTC Global Services, Inc. | 08-29-2025 | 09-04-2025 | US-5129796 | Annual Oracle Licenses | \$2,252.37 | Water Administration |
| 11596 | Jahner Auto Detailing LLC | 08-26-2025 | 09-15-2025 | 000329 | Truck 309 Window Tint Rear window and windshield strip | \$230.00 | Animal Shelter |
| 11596 | Jahner Auto Detailing LLC | 08-26-2025 | 09-15-2025 | 000329 | Detail - interior and exterior | \$220.00 | Animal Shelter |

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| 11649 | AW Animal Hospital | 08-15-2025 | 09-04-2025 | 288316 | Vet | \$26.00 | Animal Shelter |
| 11663 | Kathleen Segraves | 08-31-2025 | 09-22-2025 | KA083125 | fitness instructor | \$390.00 | Recreation Center |
| 11672 | David Gorgon | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$329.80 | Employee Fringe Benefits |
| 11673 | Vicky Bowman | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 11715 | Donna Havener | 07-28-2025 | 09-09-2025 | HAV072825 | Goodwill Garden Reimb | \$27.49 | 23rd District Court |
| 11715 | Donna Havener | 09-08-2025 | 09-29-2025 | 117 | Managing Community Service Workers at the Goodwill Garden 68 hours | \$1,095.48 | 23rd District Court |
| 11715 | Donna Havener | 09-08-2025 | 09-29-2025 | DO090825 | goodwill gardening expenses | \$87.10 | 23rd District Court |
| 11793 | Catalis Courts & Land Records, LLC | 07-01-2025 | 09-09-2025 | INV308354078 | SaaS - Criminal Subscription July 2025 | \$608.58 | Police Department |
| 11793 | Catalis Courts & Land Records, LLC | 07-01-2025 | 09-09-2025 | INV308354078 | SaaS - Criminal Subscription July 2025 | \$608.58 | 23rd District Court |
| 11799 | Recycled Aggregates LLC | 07-31-2025 | 09-15-2025 | 231894 | 701 - 21AA MDOT SPEC CC | \$64.87 | Department of Public Works |
| 1181 | Angelica Hernandez | 08-23-2025 | 09-15-2025 | 070725 | Spanish interpreter 7-7-25 | \$110.00 | 23rd District Court |
| 1181 | Angelica Hernandez | 08-23-2025 | 09-15-2025 | 070225 | Spanish Interpreter Service 7-2-25 | \$85.00 | 23rd District Court |
| 1181 | Angelica Hernandez | 09-10-2025 | 09-22-2025 | 090425 | Spanish interpreter 7/16/25 & 9/4/25 | \$170.00 | 23rd District Court |
| 1181 | Angelica Hernandez | 08-23-2025 | 09-15-2025 | 071625-4 | Spanish Interpreter Services7-16-25 | \$60.00 | 23rd District Court |
| 1181 | Angelica Hernandez | 09-10-2025 | 09-22-2025 | 061825 | Spanish interpreter 6/18/25 | \$85.00 | 23rd District Court |
| 1181 | Angelica Hernandez | 08-26-2025 | 09-15-2025 | 071625-3 | Spanish Interpreter Services 7-16-25 | \$70.00 | 23rd District Court |
| 1181 | Angelica Hernandez | 09-10-2025 | 09-29-2025 | 070925 | court interpreter | \$85.00 | 23rd District Court |
| 1181 | Angelica Hernandez | 08-23-2025 | 09-15-2025 | 072125 | Spanish Interpreter Services | \$85.00 | 23rd District Court |
| 1181 | Angelica Hernandez | 09-10-2025 | 09-22-2025 | 090425 | Spanish interpreter 6/4/25 | \$70.00 | 23rd District Court |
| 1181 | Angelica Hernandez | 08-23-2025 | 09-15-2025 | 072125 | Spanish Interpreter Services | \$170.00 | 23rd District Court |
| 11812 | Instawork | 08-12-2025 | 09-04-2025 | 133736-6043086 | Lakes-temp employees | \$513.06 | Lakes of Taylor Golf |
| 11812 | Instawork | 09-16-2025 | 09-29-2025 | 133733-6225985 | Temp emp svc | \$406.72 | Taylor Meadows Golf |

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| SUPPLIER NUMBER | SUPPLIER NAME | INVOICE_DATE | CHECK_DATE | INVOICE_NUM | INVOICE DESCRIPTION | AMOUNT | DEPARTMENT |
|-----------------|---------------------------|--------------|------------|--------------------|--|-------------|--------------------------|
| 11812 | Instawork | 08-26-2025 | 09-15-2025 | 133736-6112008 | 11:01 AM - 9:26 PM (EDT) Thu, Aug 21 30 min break | \$249.98 | Lakes of Taylor Golf |
| 11812 | Instawork | 08-26-2025 | 09-15-2025 | 133733-6111671 | 2:00 PM - 9:34 PM (EDT) Wed, Aug 20 0 min break | \$190.76 | Taylor Meadows Golf |
| 11812 | Instawork | 09-02-2025 | 09-09-2025 | 133736-6148042 | temp employees | \$824.59 | Lakes of Taylor Golf |
| 11812 | Instawork | 09-02-2025 | 09-09-2025 | 133733-6150180 | temp employees | \$470.61 | Taylor Meadows Golf |
| 11812 | Instawork | 09-16-2025 | 09-29-2025 | 133736-6224201 | Temp. emp. svc. | \$822.91 | Lakes of Taylor Golf |
| 11812 | Instawork | 08-26-2025 | 09-15-2025 | 133733-6111671 | 10:25 AM - 4:08 PM (EDT) Sun, Aug 24 0 min break | \$144.14 | Taylor Meadows Golf |
| 11834 | Susan Lyall | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 11838 | Net World Sports LTD | 07-01-2025 | 09-09-2025 | PSI13938362 | FORTRESS Baseball Batting Cage Net (12ply) 70' x 12' x 12' | \$1,976.06 | Building and Grounds |
| 1191 | Jack W Haydon | 08-13-2025 | 09-15-2025 | JA081325 | Pay for ZBA meeting held on 8/13/2025 | \$50.00 | Planning Department |
| 11915 | City Elevator of Michigan | 08-31-2025 | 09-29-2025 | INV-26474-V9R7 | elevator repair | \$573.50 | Building and Grounds |
| 11916 | Laura Moran | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 11936 | Skynet Innovations | 07-31-2025 | 09-09-2025 | 62647 | I.T. Services Starting Fiscal year 2025/2026 | \$19,292.44 | 23rd District Court |
| 11951 | Evelyn Holbrook | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$174.70 | Employee Fringe Benefits |
| 11952 | Sandra Semak | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$407.00 | Employee Fringe Benefits |
| 11953 | Pam Steinle | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$259.00 | Employee Fringe Benefits |
| 11973 | Hesco Group LLC | 08-13-2025 | 09-18-2025 | 712 | 25605 Northline - July 2025 | \$887.50 | Major Road Preservation |
| 11973 | Hesco Group LLC | 08-13-2025 | 09-18-2025 | 712 | 25605 Northline - July 2025 | \$300.00 | Lakes of Taylor Golf |
| 11991 | Stryker Sales, LLC | 08-25-2025 | 09-23-2025 | 9210108574 | Stryker Misc | \$159.00 | Fire Department |
| 11991 | Stryker Sales, LLC | 08-25-2025 | 09-23-2025 | 9210108574 | shipping | \$6.36 | Fire Department |
| 12037 | Paul Cagle Jr | 09-03-2025 | 09-22-2025 | PA090325 | Roller Hockey Referee | \$40.00 | SportsPlex |

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|-----------------|---|--------------|------------|-------------|---|------------|---------------------------|
| 12043 | Elite Imaging Systems Inc. | 08-01-2025 | 09-04-2025 | IN316004 | 4/8/2024 | \$73.73 | Library |
| 12043 | Elite Imaging Systems Inc. | 09-01-2025 | 09-29-2025 | IN319300 | Contract overage charge for the 8/1/2025 to 8/31/2025 overage period | \$72.88 | Library |
| 12045 | Jennifer Muhich | 08-05-2025 | 09-15-2025 | JE080525 | Mileage reimbursement | \$111.02 | City Clerk |
| 12046 | Rosati, Schultz, Joppich & Amtsbuechler, P.C. | 03-11-2025 | 09-22-2025 | 1083138 | Benjamin Shotts vs. City of Taylor (Sgt. Gabriel Shotts only) Feb. 2025 | \$6,118.00 | Insurance Risk Management |
| 12046 | Rosati, Schultz, Joppich & Amtsbuechler, P.C. | 02-11-2025 | 09-22-2025 | 1082861 | Benjamin Shotts vs. City of Taylor (Sgt. Gabriel Shotts only) Jan 2025 | \$8,365.50 | Insurance Risk Management |
| 12046 | Rosati, Schultz, Joppich & Amtsbuechler, P.C. | 06-30-2025 | 09-22-2025 | 1083921 | Benjamin Shotts vs. City of Taylor (Sgt. Gabriel Shotts only) June 2025 | \$2,947.50 | Insurance Risk Management |
| 12046 | Rosati, Schultz, Joppich & Amtsbuechler, P.C. | 06-11-2025 | 09-22-2025 | 1083728 | Area Towing & Recovery vs. City of Taylor May 2025 | \$3,564.80 | Insurance Risk Management |
| 12046 | Rosati, Schultz, Joppich & Amtsbuechler, P.C. | 06-30-2025 | 09-22-2025 | 1083915 | Are Towing & Recovery vs. City of Taylor June 2025 | \$379.80 | Insurance Risk Management |
| 12046 | Rosati, Schultz, Joppich & Amtsbuechler, P.C. | 06-11-2025 | 09-22-2025 | 1083729 | Auto Financial Group LLC vs. Taylor Board of Appeal May 2025 | \$75.00 | Planning Department |
| 12046 | Rosati, Schultz, Joppich & Amtsbuechler, P.C. | 06-30-2025 | 09-22-2025 | 1083917 | Lester Carroll vs. City of Taylor June 2025 | \$1,290.00 | Insurance Risk Management |
| 12046 | Rosati, Schultz, Joppich & Amtsbuechler, P.C. | 06-30-2025 | 09-22-2025 | 1083914 | Shane Anders & Area Towing vs City of Taylor June 2025 | \$75.00 | Insurance Risk Management |
| 12046 | Rosati, Schultz, Joppich & Amtsbuechler, P.C. | 06-11-2025 | 09-22-2025 | 1083731 | ChristNet vs. City of Taylor May 2025 | \$25.00 | Insurance Risk Management |
| 12046 | Rosati, Schultz, Joppich & Amtsbuechler, P.C. | 05-31-2025 | 09-22-2025 | 1083730 | Lester Carroll vs. City of Taylor May 2025 | \$3,071.85 | Insurance Risk Management |
| 12046 | Rosati, Schultz, Joppich & Amtsbuechler, P.C. | 06-11-2025 | 09-22-2025 | 1083732 | OutFront Media LLC vs. City of Taylor | \$122.50 | Insurance Risk Management |
| 12046 | Rosati, Schultz, Joppich & Amtsbuechler, P.C. | 06-30-2025 | 09-22-2025 | 1083919 | OutFront Media LLC vs. City of Taylor June 2025 | \$675.00 | Insurance Risk Management |
| 12046 | Rosati, Schultz, Joppich & Amtsbuechler, P.C. | 06-30-2025 | 09-22-2025 | 1083918 | ChristNet vs. City of Taylor June 2025 | \$50.00 | Insurance Risk Management |
| 12046 | Rosati, Schultz, Joppich & Amtsbuechler, P.C. | 06-11-2025 | 09-22-2025 | 1083733 | PPAAC Properties LLC vs. City of Taylor | \$597.20 | Insurance Risk Management |
| 12046 | Rosati, Schultz, Joppich | 06-30-2025 | 09-22-2025 | 1083920 | PPAAC Properties LLC vs. City of Taylor June | \$1,072.50 | Insurance Risk Management |

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| | & Amtsbuechler, P.C. | | | | 2025 | | |
| 12046 | Rosati, Schultz, Joppich & Amtsbuechler, P.C. | 06-11-2025 | 09-22-2025 | 1083727 | Shane Anders & Area Towing vs City of Taylor May 2025 | \$175.00 | Insurance Risk Management |
| 12046 | Rosati, Schultz, Joppich & Amtsbuechler, P.C. | 03-31-2025 | 09-22-2025 | 1083321 | Benjamin Shotts vs. City of Taylor (Sgt. Gabriel Shotts only) March 2025 | \$6,955.30 | Insurance Risk Management |
| 12046 | Rosati, Schultz, Joppich & Amtsbuechler, P.C. | 06-11-2025 | 09-22-2025 | 1083734 | Benjamin Shotts vs. City of Taylor (Sgt. Gabriel Shotts only) May 2025 | \$5,204.70 | Insurance Risk Management |
| 12046 | Rosati, Schultz, Joppich & Amtsbuechler, P.C. | 06-30-2025 | 09-22-2025 | 1083913 | ACLU vs. City of Taylor & Taylor PD Jan 25 | \$47.50 | Insurance Risk Management |
| 12046 | Rosati, Schultz, Joppich & Amtsbuechler, P.C. | 05-12-2025 | 09-22-2025 | 1083538 | Benjamin Shotts vs. City of Taylor (Sgt. Gabriel Shotts only) Apr. 2025 | \$3,431.00 | Insurance Risk Management |
| 12067 | Kery Heating Cooling & Electrical INC | 09-12-2025 | 09-18-2025 | KE091225 | 81 inspections @ 40.00 -Payroll CCR 4.161-18 | \$3,240.00 | Building Inspection Department |
| 12067 | Kery Heating Cooling & Electrical INC | 08-29-2025 | 09-04-2025 | KE082925 | Payroll CCR 4.161-18 Inspections Period Week Ending 8/29/25 | \$4,600.00 | Building Inspection Department |
| 1208 | NAPA Auto Parts | 08-13-2025 | 09-04-2025 | 070263 | Repair and Maintenance | \$35.32 | Motor Vehicle Pool |
| 1208 | NAPA Auto Parts | 09-05-2025 | 09-29-2025 | 071515 | auto parts - Veh. Mtn | \$355.90 | Motor Vehicle Pool |
| 1208 | NAPA Auto Parts | 09-10-2025 | 09-29-2025 | 071748 | parts | \$241.45 | Motor Vehicle Pool |
| 1208 | NAPA Auto Parts | 09-05-2025 | 09-29-2025 | 883117 | Repair and Maintenance | \$11.88 | Compost and Rubbish Collection |
| 1208 | NAPA Auto Parts | 08-04-2025 | 09-15-2025 | 069763 | auto parts | \$73.98 | Department of Public Works |
| 1208 | NAPA Auto Parts | 08-04-2025 | 09-15-2025 | 069762 | auto parts | \$553.47 | Department of Public Works |
| 1208 | NAPA Auto Parts | 08-29-2025 | 09-22-2025 | 882578 CM | CM-tax refund | (\$14.10) | Water Transmission and Distribution |
| 1208 | NAPA Auto Parts | 08-28-2025 | 09-22-2025 | 882477 | parts supplier | \$249.09 | Water Transmission and Distribution |
| 1208 | NAPA Auto Parts | 08-22-2025 | 09-15-2025 | 070790 | auto parts | \$130.98 | Motor Vehicle Pool |
| 1208 | NAPA Auto Parts | 09-03-2025 | 09-29-2025 | 882926 | Veh. Mtn. parts | \$49.10 | Compost and Rubbish Collection |
| 12087 | Kaufman Dolowich LLP | 03-20-2025 | 09-22-2025 | 599868 | Claim 0010437551 Feb. 2025 | \$16,341.00 | Insurance Risk Management |
| 12087 | Kaufman Dolowich LLP | 01-30-2025 | 09-22-2025 | 589296 | Claim 0010437551 Dec 2024 | \$1,395.00 | Insurance Risk Management |
| 12087 | Kaufman Dolowich LLP | 02-25-2025 | 09-22-2025 | 595589 | Claim 0010437551 Jan 2025 | \$13,885.00 | Insurance Risk Management |
| 12087 | Kaufman Dolowich LLP | 04-16-2025 | 09-22-2025 | 605687 | Claim 0010437551 Mar. 2025 | \$12,825.61 | Insurance Risk Management |

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| 12087 | Kaufman Dolowich LLP | 06-17-2025 | 09-22-2025 | 617231 | Claim 0010437551 May 2025 | \$4,228.18 | Insurance Risk Management |
| 12109 | Zausmer, P.C. | 04-23-2025 | 09-23-2025 | 244281 | B Shotts v S Warren, John Doe and City of Taylor March 2025 | \$2,738.00 | Insurance Risk Management |
| 12109 | Zausmer, P.C. | 08-14-2025 | 09-23-2025 | 252148 | B Shotts v S Warren, John Doe and City of Taylor July 2025 | \$2,548.51 | Insurance Risk Management |
| 12109 | Zausmer, P.C. | 05-12-2025 | 09-23-2025 | 245677 | B Shotts v S Warren, John Doe and City of Taylor Apr. 2025 | \$597.50 | Insurance Risk Management |
| 12109 | Zausmer, P.C. | 02-19-2025 | 09-23-2025 | 239883 | B Shotts v S Warren, John Doe and City of Taylor Jan 2025 | \$2,947.00 | Insurance Risk Management |
| 12109 | Zausmer, P.C. | 06-30-2025 | 09-23-2025 | 248755 | B Shotts v S Warren, John Doe and City of Taylor June 2025 | \$3,348.50 | Insurance Risk Management |
| 12109 | Zausmer, P.C. | 06-30-2025 | 09-23-2025 | 250680 | B Shotts v S Warren, John Doe and City of Taylor June 2025 | \$5,407.00 | Insurance Risk Management |
| 12109 | Zausmer, P.C. | 03-21-2025 | 09-23-2025 | 241712 | B Shotts v S Warren, John Doe and City of Taylor Feb 2025 | \$2,004.30 | Insurance Risk Management |
| 12123 | Todd Carlson | 08-26-2025 | 09-15-2025 | CA082625 | farrier svcs | \$180.00 | Petting Farm |
| 12187 | Fanto Law PLLC | 09-09-2025 | 09-22-2025 | RMACO-05898 | Counsel 23Rd DC Taylor Aug 2025 | \$16,052.40 | MIDC Court |
| 12190 | Cynthia Push | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$370.00 | Employee Fringe Benefits |
| 12194 | Anthony Stankiewicz | 09-03-2025 | 09-22-2025 | AN090325 | Roller Hockey Referee | \$520.00 | SportsPlex |
| 12267 | RJC Investments 401K | 08-25-2025 | 09-22-2025 | RJC082525 | Partial refund of RI 10030. Customer should have paid for RF 10030. Customer is owed 30.00 | \$30.00 | Balance Sheet/Revenue |
| 12283 | Cathy Mach | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$174.70 | Employee Fringe Benefits |
| 12284 | Shelly Burgor | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 12285 | Laurie Trueblood | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$370.00 | Employee Fringe Benefits |
| 12291 | Anna Kamryn Marck | 08-26-2025 | 09-29-2025 | KA120625 | 12/6/2025 5pm-6pm Professional Holiday Caroling | \$405.00 | Parks Recreation Events and Programs |
| 12293 | Level 5 LLC | 09-05-2025 | 09-22-2025 | LE090425 | Refund Hydrant Deposit | \$2,570.15 | Balance Sheet/Revenue |
| 12306 | Shannon Mayer | 08-31-2025 | 09-23-2025 | SH083125 | fitness instructor | \$210.00 | Recreation Center |
| 12316 | Gavin Darnell | 08-27-2025 | 09-22-2025 | GA082725 | uniform reimbursement | \$289.95 | Water Transmission and |

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| | | | | | | | Distribution |
| 1235 | Fraza Forklifts | 08-12-2025 | 09-04-2025 | PS0007298-1 | Repair and Maintenance | \$163.92 | Motor Vehicle Pool |
| 1235 | Fraza Forklifts | 04-01-2025 | 09-22-2025 | PSO0050701-1 | Igniter | \$201.96 | Motor Vehicle Pool |
| 12396 | Linda Priester | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$174.70 | Employee Fringe Benefits |
| 12435 | Dean Philo | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$259.00 | Employee Fringe Benefits |
| 1246 | PATRICIA BOLAND | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$104.90 | Employee Fringe Benefits |
| 12462 | Ronald Thiede | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$174.70 | Employee Fringe Benefits |
| 12509 | Anglin Civil, LLC | 09-23-2025 | 09-29-2025 | 29636 | Lange Park Asphalt Paving | \$91,209.26 | Parks and Recreation |
| 12531 | Debra Hamilton | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 12532 | Henry Dotson | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 12533 | Lori Holder | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 1254 | FRANCES DITTMAR | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 12544 | Frog Holler Produce | 07-31-2025 | 09-04-2025 | 651018 | food supplier | \$209.60 | Taylor Meadows Golf |
| 12544 | Frog Holler Produce | 08-01-2025 | 09-15-2025 | 651286 | food supplier | \$437.85 | Lakes of Taylor Golf |
| 12544 | Frog Holler Produce | 08-20-2025 | 09-15-2025 | 655780 | food supplier | \$317.45 | Taylor Meadows Golf |
| 12544 | Frog Holler Produce | 09-04-2025 | 09-29-2025 | 659359 | food supplier | \$150.60 | Taylor Meadows Golf |
| 12544 | Frog Holler Produce | 08-15-2025 | 09-04-2025 | 654766 | Frog Holler Produce | \$6.30 | Taylor Meadows Golf |
| 12544 | Frog Holler Produce | 07-24-2025 | 09-04-2025 | 649501 | ROM LETTUCE ROMAINE 24CT LOT: 1 @ 268155021 | \$35.65 | Lakes of Taylor Golf |
| 12544 | Frog Holler Produce | 08-14-2025 | 09-04-2025 | 654423 | food supplier | \$58.60 | Taylor Meadows Golf |
| 12544 | Frog Holler Produce | 07-24-2025 | 09-04-2025 | 649387 | food supplier | \$245.65 | Lakes of Taylor Golf |
| 12544 | Frog Holler Produce | 08-20-2025 | 09-29-2025 | 622396 CM | CARROTS BABY PEELED 30x1# | (\$1.35) | Lakes of Taylor Golf |
| 12544 | Frog Holler Produce | 08-20-2025 | 09-29-2025 | 624572 CM | LETTUCE BABY SPRING MIX | (\$11.50) | Lakes of Taylor Golf |

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| 12544 | Frog Holler Produce | 08-20-2025 | 09-29-2025 | 628533 CM | JUICE ORANGE FRESH and POTATOES B | (\$122.60) | Lakes of Taylor Golf |
| 12544 | Frog Holler Produce | 08-20-2025 | 09-15-2025 | 655777 | food supplier | \$538.50 | Lakes of Taylor Golf |
| 1256 | DELORIS HILLER | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 12561 | Bianco Tours, Inc. | 07-25-2025 | 09-04-2025 | 7D1.4677 | Michigan Central Tour | \$5,035.00 | Senior Center |
| 12565 | Mark Tonge | 07-25-2025 | 09-09-2025 | MA072525 | City business bank drops | \$101.50 | Police Department |
| 1257 | FRIEDA JURKIEWICZ | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$96.40 | Employee Fringe Benefits |
| 12572 | Cynthia Young | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 12590 | Parks Maintenance, Inc | 09-10-2025 | 09-15-2025 | 674545 | 1 (One) Kitchen Ice Maker | \$5,575.29 | Lakes of Taylor Golf |
| 12595 | Huston Properties LLC | 08-11-2025 | 09-15-2025 | 71239 | resident billing at Surrender House 8-9/9-9-25 | \$510.00 | 23rd District Court |
| 12595 | Huston Properties LLC | 09-08-2025 | 09-29-2025 | 71240 | Resident Billing at Surrender House for M.O 9-9/10-9-25 | \$510.00 | 23rd District Court |
| 1261 | LAURA LOPICOLA | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$96.40 | Employee Fringe Benefits |
| 12628 | Ray Mehling | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 12629 | Robert Platt | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 12631 | Greko Printing & Marketing | 08-15-2025 | 09-04-2025 | 156668 | Greko Printing & Marketing | \$272.35 | Lakes of Taylor Golf |
| 12631 | Greko Printing & Marketing | 08-21-2025 | 09-29-2025 | 156933 | Digital Press Color- Score Cards - REORDER, 6 x 12 White 12pt. Cornwall Cover C2S 13x19, Color Digital Press on 2 sides UV Coating- 1 sided 2 Score 1 REORDER P 6 Broker Discount 5-253 | \$718.47 | Taylor Meadows Golf |
| 12631 | Greko Printing & Marketing | 07-30-2025 | 09-29-2025 | 156629 | Digital Press Color- Score Cards - REORDER, 6 x 12 White 12pt. Cornwall Cover C2S 13x19, Color Digital Press on 2 sides UV Coating- 1 sided 2 Score 1 REORDER p6 Broker Discount | \$380.69 | Taylor Meadows Golf |
| 12637 | Source One Construction, LLC | 09-05-2025 | 09-23-2025 | 25-177 | METAL ROOFING AND SIDING VARIES BUILDINGS | \$65,950.00 | Building and Grounds |
| 12657 | Waco Band | 08-20-2025 | 09-29-2025 | WA082825 | FSC Waco Band 8-28-25 | \$500.00 | Senior Center |

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| 12681 | Arctic Air, Inc. | 09-07-2025 | 09-22-2025 | PayApp1 | Senior Center boiler Replacement | \$51,604.00 | Community Development Block Grant |
| 12693 | David Welton | 08-07-2025 | 09-15-2025 | DA08072025 | PC pay for meeting held on 8/7/2025 | \$50.00 | Planning Department |
| 12693 | David Welton | 09-03-2025 | 09-29-2025 | DA090325 | PC pay for meeting held on 9/3/2025 | \$50.00 | Planning Department |
| 1271 | SYLVIA RISER | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 12710 | Audial Entertainment | 08-20-2025 | 09-09-2025 | 08152025 | August 15, 2025 - (@Sheridan Pavilion) 12pm-4pm | \$510.00 | Parks Recreation Events and Programs |
| 12710 | Audial Entertainment | 08-29-2025 | 09-29-2025 | 10242025 | 10/24/2025 DJ 3:30 — 9pm & selfie station | \$812.50 | Parks Recreation Events and Programs |
| 12715 | C-PAC Inc | 07-21-2025 | 09-04-2025 | 1534 | Eco Chit Oceanwise 3-1/8" x 200' Thermal, 25/cs | \$124.00 | Library |
| 12716 | Pro 31 Solutions, LLC | 08-15-2025 | 09-04-2025 | 202503 | Court Reporting - Hon Slaven | \$525.00 | 23rd District Court |
| 12730 | Mint Green Group USA Inc | 06-20-2025 | 09-04-2025 | INV692139 | Phone | \$32.50 | Lakes of Taylor Golf |
| 12731 | Custom Hospice LLC | 07-22-2025 | 09-09-2025 | CU072225 | reimbursement for overpayment | \$294.59 | Balance Sheet/Revenue |
| 12738 | Larry Dowski | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 12747 | Sherry L. Dragone | 08-10-2025 | 09-04-2025 | 10825 | Crafting by Sherry #10825 | \$160.50 | Senior Center |
| 12751 | Flag + Anthem LLC | 08-15-2025 | 09-22-2025 | 3607786 | apparel items for resale-Lakes | \$803.40 | Lakes of Taylor Golf |
| 12751 | Flag + Anthem LLC | 08-15-2025 | 09-22-2025 | 3607788 | apparel items for resale-Lakes | \$726.11 | Lakes of Taylor Golf |
| 12751 | Flag + Anthem LLC | 08-15-2025 | 09-22-2025 | 3607789 | apparel items for resale-Lakes | \$294.58 | Lakes of Taylor Golf |
| 12753 | Dixson Outdoor Equipment Sales and Services | 08-11-2025 | 09-29-2025 | 261906 | aircover | \$74.21 | Motor Vehicle Pool |
| 12753 | Dixson Outdoor Equipment Sales and Services | 08-11-2025 | 09-29-2025 | 261906 | turf trac | \$660.00 | Motor Vehicle Pool |
| 12756 | Jessica Sanchez | 08-12-2025 | 09-15-2025 | JE0081225 | Full Refund of Site Compliance Funds | \$21,850.00 | Balance Sheet/Revenue |
| 12757 | Scottwood Plaza, LLC | 08-13-2025 | 09-04-2025 | SC063025 | PDSC 10119 -Held for Landscape FULL REFUND | \$540.00 | Balance Sheet/Revenue |
| 12758 | Fairview Construction Services LLC | 08-18-2025 | 09-04-2025 | FA081825 | DISTRICT STATE REQUIRED PLAN REVIEW. | \$437.50 | Balance Sheet/Revenue |
| 12759 | Chuck Friese | 08-18-2025 | 09-04-2025 | CH081825 | REFUND BOND 6354 (Fireworks tent 7555 | \$1,000.00 | Balance Sheet/Revenue |

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| SUPPLIER NUMBER | SUPPLIER NAME | INVOICE_DATE | CHECK_DATE | INVOICE_NUM | INVOICE DESCRIPTION | AMOUNT | DEPARTMENT |
|-----------------|--|--------------|------------|--------------------|---|------------|--------------------------|
| | | | | | Telegraph) SITE HAS BEEN RESTORED | | |
| 12759 | Chuck Friese | 08-18-2025 | 09-04-2025 | CH081825 | REFUND BOND 6355 (Fireworks tent 14640 Pardee) SITE HAS BEEN RESTORED | \$1,000.00 | Balance Sheet/Revenue |
| 12761 | Fire Maul Tools | 09-05-2025 | 09-29-2025 | M-090325-001 | fire wrap | \$375.00 | Fire Department |
| 12762 | James Essaki | 08-15-2025 | 09-04-2025 | JA081525 | Refund EXPR 1627. Customer decided not to do the project. | \$250.00 | Balance Sheet/Revenue |
| 12763 | Todd L Barron PC | 07-15-2025 | 09-15-2025 | RMACO-04729 | house counsel July 2025 | \$4,756.50 | MIDC Court |
| 12764 | Nagat Sahdad | 08-15-2025 | 09-04-2025 | NA081525 | Refund bond 6302. Clear C of C has been issued as of 6/16/2025 | \$200.00 | Balance Sheet/Revenue |
| 12765 | Alec Grant | 08-21-2025 | 09-04-2025 | GRA082125 | Reimbursement for Breakfast Sandwiches for Golf Outing | \$605.39 | Lakes of Taylor Golf |
| 12766 | 3SI Security Systems, Inc. | 08-28-2025 | 09-29-2025 | SO936891 | Tracking Service: Stealth 10/01/25-9/30/26 | \$600.00 | Police Department |
| 12766 | 3SI Security Systems, Inc. | 08-28-2025 | 09-29-2025 | SO936891 | Tracking Service: Stealth 10/01/25-9/30/26 | (\$150.00) | Police Department |
| 12766 | 3SI Security Systems, Inc. | 08-28-2025 | 09-29-2025 | SO936891 | Tracking Service: Stealth 10/01/25-9/30/26 | \$150.00 | Balance Sheet/Revenue |
| 12767 | Chelsea Smith | 09-01-2025 | 09-22-2025 | CH090125 | overcharged pavilion rental refund the difference | \$60.00 | Balance Sheet/Revenue |
| 12769 | Christopher M Lamphear | 06-25-2025 | 09-15-2025 | CH062525 | Pay for ZBA meeting held on 6/25/2025 | \$50.00 | Planning Department |
| 1277 | ELAINE STEFANICK | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$174.70 | Employee Fringe Benefits |
| 12770 | Henry Stubbe | 08-22-2025 | 09-15-2025 | ST082225 | TAX OVERPAYMENT | \$161.67 | Balance Sheet/Revenue |
| 12771 | Mercedes Puentes | 08-25-2025 | 09-15-2025 | ME082525 | TAX OVERPAYMENT | \$541.20 | Balance Sheet/Revenue |
| 12772 | Mark Bentley | 08-25-2025 | 09-15-2025 | MA082525 | TAX OVERPAYMENT | \$1,563.99 | Balance Sheet/Revenue |
| 12773 | Vincent Nicoletti | 08-25-2025 | 09-15-2025 | VI082525 | TAX OVERPAYMENT | \$755.93 | Balance Sheet/Revenue |
| 12774 | Adam Weshalek | 08-25-2025 | 09-15-2025 | AD082525 | TAX OVERPAYMENT | \$731.60 | Balance Sheet/Revenue |
| 12775 | Donna Taylor-Pruszyński | 08-25-2025 | 09-15-2025 | DO082525 | TAX OVERPAYMENT | \$1,690.31 | Balance Sheet/Revenue |
| 12776 | Michelle Moore | 08-22-2025 | 09-15-2025 | MO082225 | TAX OVERPAYMENT | \$12.00 | Balance Sheet/Revenue |
| 12777 | U.S. Bank Trust Company National Association | 08-25-2025 | 09-15-2025 | 7873876 | Paying Agent Fees in Advance: 8/1/25-7/31/26 for BRDA Refinance Bonds Series 2024 | \$500.00 | Transfers and Other |

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|-----------------|--|--------------|------------|--------------------|---|----------------|-------------------------------------|
| 12778 | Trio Lumber and Millworks LLC | 08-25-2025 | 09-15-2025 | TR082525 | Tax Overpayment | \$51.52 | Balance Sheet/Revenue |
| 12779 | Prasad Legal PLLC | 06-12-2025 | 09-15-2025 | 24-20625 | State forfeiture judgement TPD case 24-20625 (criminal prosecution case 24-006413-FH) | \$2,328,414.41 | Balance Sheet/Revenue |
| 1278 | THOMAS TANK | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 12781 | Shirley Duskey | 08-21-2025 | 09-23-2025 | 25-E473437 | Refund overpayment - S Duskey 25-E473437 | \$244.00 | Balance Sheet/Revenue |
| 12783 | Michigan Downtown Association | 08-09-2025 | 09-22-2025 | MI080925 | Michigan Downtown Assn, membership | \$650.00 | DDA Department |
| 12784 | Amanda Maranian | 09-11-2025 | 09-22-2025 | AM091125 | 9-10-25 RM Meeting | \$826.97 | Insurance Risk Management |
| 12785 | Progressive Marathon Insurance Company | 08-01-2025 | 09-22-2025 | PR080125 | Refund for FOIA overpayment | \$7.49 | Balance Sheet/Revenue |
| 12786 | Abby Garcia | 08-19-2025 | 09-22-2025 | AB081925 | Reimbursing for overpayment on Water Bill Account 640600 | \$144.87 | Balance Sheet/Revenue |
| 12787 | Fielmann USA, INC. | 09-10-2025 | 09-22-2025 | 18965202510 | vision coverage Oct 2025 | \$909.14 | Balance Sheet/Revenue |
| 12787 | Fielmann USA, INC. | 09-10-2025 | 09-22-2025 | 18965202510 | vision coverage Oct 2025 | \$194.32 | Employee Fringe Benefits |
| 12787 | Fielmann USA, INC. | 09-10-2025 | 09-22-2025 | 18965202510 | vision coverage Oct 2025 | \$451.10 | Police and Fire Retirement Dept |
| 12787 | Fielmann USA, INC. | 09-10-2025 | 09-22-2025 | 18965202510 | vision coverage Oct 2025 | \$48.58 | Water Transmission and Distribution |
| 12788 | Versapro Restoration | 09-02-2025 | 09-29-2025 | VE090225 | REFUND PERMIT Z 1050553 COUNTY PERMIT | \$550.00 | Balance Sheet/Revenue |
| 12789 | Chris DaRonco | 08-29-2025 | 09-29-2025 | CH082925 | Softball league refund | \$350.00 | Balance Sheet/Revenue |
| 12792 | Joe Rychlicki | 09-22-2025 | 09-29-2025 | JO091825 | Claim 20250910B CCR 9.428-25 | \$3,200.00 | Insurance Risk Management |
| 12793 | CAZ Productions, LLC | 07-07-2025 | 09-29-2025 | CAZ070725 | Cameron Zvara Magician Summer Reading Program - July 2025 | \$550.00 | Library |
| 12796 | United Parcel Service | 08-25-2025 | 09-29-2025 | UPS082525 | TAX OVERPAYMENT | \$600.00 | Balance Sheet/Revenue |
| 12797 | Leading Edge Title Agency, Inc. | 08-25-2025 | 09-29-2025 | LE082525 | TAX OVERPAYMENT | \$34.49 | Balance Sheet/Revenue |
| 12798 | Lake Warden | 07-29-2025 | 09-29-2025 | LA082925 | Softball league refund | \$350.00 | Balance Sheet/Revenue |
| 12799 | Aria Nolen | 09-08-2025 | 09-29-2025 | AR090825 | TAX OVERPAYMENT | \$121.19 | Balance Sheet/Revenue |
| 128 | American Lock & Key | 07-30-2025 | 09-04-2025 | 68901 | Duplicate keys and Cylinder | \$40.00 | Building and Grounds |
| 128 | American Lock & Key | 08-14-2025 | 09-04-2025 | 68824 | Key and lock repair | \$170.00 | Building and Grounds |

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|-----------------|----------------------------|--------------|------------|--------------|---|------------|-------------------------------------|
| 12800 | Kathleen Jozsa | 09-23-2025 | 09-29-2025 | KA092325 | refund for tax payment made online after 2-28-25 deadline | \$249.56 | Balance Sheet/Revenue |
| 1306 | Ahead Headgear Inc. | 08-08-2025 | 09-22-2025 | INV0646456 | items for resale -Lakes | \$318.01 | Lakes of Taylor Golf |
| 1331 | Thin Blue Line of Michigan | 09-04-2025 | 09-22-2025 | PE090425 | PE090425 | \$47.00 | Balance Sheet/Revenue |
| 1331 | Thin Blue Line of Michigan | 09-14-2025 | 09-23-2025 | PE091425 | PE091425 | \$52.00 | Balance Sheet/Revenue |
| 1357 | LexisNexis | 09-12-2025 | 09-29-2025 | 3096008629 | LexisNexis Subscription Content Feature (01-SEP-2025 - 31-MAY-2026) | \$1,926.00 | 23rd District Court |
| 1357 | LexisNexis | 09-11-2025 | 09-29-2025 | 3096008570 | LexisNexis Subscription Content Feature (01-AUG-2025 - 31-AUG-2025) | \$214.00 | 23rd District Court |
| 1357 | LexisNexis | 11-30-2024 | 09-09-2025 | 3095462294 | LexisNexis | \$214.00 | 23rd District Court |
| 1357 | LexisNexis | 09-11-2025 | 09-29-2025 | 3096008571 | LexisNexis Subscription Content Feature (01-JUL-2025 - 31-JUL-2025) | \$214.00 | 23rd District Court |
| 1380 | Paragon Laboratories Inc. | 08-26-2025 | 09-15-2025 | 34932-256316 | emp lab testing | \$348.00 | Water Transmission and Distribution |
| 1381 | Leonard's Syrups | 08-12-2025 | 09-09-2025 | 1001307947 | Beverage supplier | \$126.76 | Lakes of Taylor Golf |
| 1381 | Leonard's Syrups | 07-31-2025 | 09-04-2025 | R000378563 | Leonard's Syrups | \$94.00 | Lakes of Taylor Golf |
| 1381 | Leonard's Syrups | 08-12-2025 | 09-04-2025 | 1001307944 | beverage supplier | \$119.56 | Taylor Meadows Golf |
| 1381 | Leonard's Syrups | 07-31-2025 | 09-04-2025 | R000380095 | Beverage supplier | \$60.00 | Taylor Meadows Golf |
| 1381 | Leonard's Syrups | 08-18-2025 | 09-29-2025 | 3101082228 | beverage supplier | \$130.00 | Taylor Meadows Golf |
| 1381 | Leonard's Syrups | 08-27-2025 | 09-29-2025 | 1001318008 | beverage supplier | \$300.00 | Taylor Meadows Golf |
| 1381 | Leonard's Syrups | 07-16-2025 | 09-04-2025 | 1001277541 | Leonard's Syrups | \$353.89 | Lakes of Taylor Golf |
| 1381 | Leonard's Syrups | 08-18-2025 | 09-15-2025 | 3101082227 | beverage supplier | \$175.00 | Lakes of Taylor Golf |
| 1381 | Leonard's Syrups | 08-29-2025 | 09-29-2025 | R000383344 | beverage supplier | \$60.00 | Taylor Meadows Golf |
| 1410 | Med-Tech Resource Inc | 09-11-2025 | 09-29-2025 | 155284 | Med Tech | \$183.00 | Fire Department |
| 1410 | Med-Tech Resource Inc | 08-29-2025 | 09-29-2025 | 155050 | ez-io intraosseous power driver 9058 | \$1,372.00 | Fire Department |
| 1410 | Med-Tech Resource Inc | 09-04-2025 | 09-29-2025 | 155181 | FD supplies and express shipping | \$121.16 | Fire Department |
| 1410 | Med-Tech Resource Inc | 09-11-2025 | 09-29-2025 | 155284 | Med Tech | \$17.77 | Fire Department |
| 1410 | Med-Tech Resource Inc | 08-29-2025 | 09-29-2025 | 155050 | FedEx 2Day Shipment Date: 08/29/2025 Tracking | \$20.79 | Fire Department |

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| | | | | | # 421143829874 | | |
| 1410 | Med-Tech Resource Inc | 08-18-2025 | 09-15-2025 | 154892 | nitrile gloves | \$655.83 | Fire Department |
| 1438 | Masserant's Feed & Grain Inc. | 08-18-2025 | 09-09-2025 | 674472 | animal bedding and feed | \$310.84 | Petting Farm |
| 1438 | Masserant's Feed & Grain Inc. | 08-25-2025 | 09-15-2025 | 674484 | feed and grain | \$293.87 | Petting Farm |
| 1438 | Masserant's Feed & Grain Inc. | 08-11-2025 | 09-04-2025 | 674455 | Petting farm -animal feed | \$313.03 | Petting Farm |
| 1438 | Masserant's Feed & Grain Inc. | 09-08-2025 | 09-29-2025 | 674508 | Animal Feed and supplies-Petting Farm | \$360.32 | Petting Farm |
| 1438 | Masserant's Feed & Grain Inc. | 08-29-2025 | 09-29-2025 | 674499 | feed and supplies Heritage Petting Farm | \$221.73 | Petting Farm |
| 1443 | Beshara | 08-08-2025 | 09-15-2025 | 89603 | B/C - KARA GRASSO-GOTZ ACCENT OPAQUE 100# COVER 2.0000 x 3.5000 Printed 1/Side | \$72.00 | 23rd District Court |
| 145 | Dornbos Sign & Safety Inc. | 07-28-2025 | 09-15-2025 | INV82653 | po g2g | \$1,313.25 | Department of Public Works |
| 1455 | UniFirst Corp | 08-04-2025 | 09-15-2025 | 1600381567 | | \$160.06 | Building and Grounds |
| 1455 | UniFirst Corp | 07-11-2025 | 09-09-2025 | 1600377371 | Mats | \$130.82 | Building and Grounds |
| 1455 | UniFirst Corp | 08-04-2025 | 09-15-2025 | 1600381564 | mats | \$150.01 | Building and Grounds |
| 1455 | UniFirst Corp | 09-08-2025 | 09-29-2025 | 1600388561 | uniform | \$164.40 | Motor Vehicle Pool |
| 1455 | UniFirst Corp | 09-08-2025 | 09-29-2025 | 1600388519 | Mats | \$158.80 | Building and Grounds |
| 1455 | UniFirst Corp | 08-12-2025 | 09-04-2025 | 1600383333 | Door Mats | \$55.12 | Compost and Rubbish Collection |
| 1455 | UniFirst Corp | 08-18-2025 | 09-04-2025 | 1600384250 | mats | \$164.40 | Motor Vehicle Pool |
| 1455 | UniFirst Corp | 09-01-2025 | 09-23-2025 | 1600386906 | uniforms/mats | \$164.40 | Motor Vehicle Pool |
| 1455 | UniFirst Corp | 08-25-2025 | 09-15-2025 | 1600385702 | uniforms | \$167.60 | Motor Vehicle Pool |
| 1455 | UniFirst Corp | 09-08-2025 | 09-29-2025 | 1600388534 | mats | \$129.59 | Building and Grounds |
| 1455 | UniFirst Corp | 09-01-2025 | 09-29-2025 | 1600386885 | mats | \$120.68 | Library |
| 1455 | UniFirst Corp | 09-01-2025 | 09-23-2025 | 1600386880 | mats | \$176.40 | Building and Grounds |
| 1455 | UniFirst Corp | 08-11-2025 | 09-09-2025 | 1600383011 | mats | \$129.59 | Building and Grounds |
| 1455 | UniFirst Corp | 08-01-2025 | 09-23-2025 | 1600386919 | TERRY CLOTHS-U1ST BAGGED | \$19.63 | Animal Shelter |

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|-----------------|---------------------------------|--------------|------------|-------------|-------------------------------------|------------|-------------------------------------|
| 1455 | UniFirst Corp | 09-08-2025 | 09-29-2025 | 1600388563 | Mats | \$211.04 | Animal Shelter |
| 1455 | UniFirst Corp | 09-05-2025 | 09-29-2025 | 1600388424 | mat | \$145.89 | Building and Grounds |
| 1455 | UniFirst Corp | 08-18-2025 | 09-04-2025 | 1600384279 | supplies | \$19.63 | Animal Shelter |
| 1455 | UniFirst Corp | 08-11-2025 | 09-09-2025 | 1600383005 | Mats | \$158.80 | Building and Grounds |
| 1455 | UniFirst Corp | 09-01-2025 | 09-23-2025 | 1600386878 | mats | \$165.21 | Building and Grounds |
| 1468 | Taylor Police Cadet Association | 09-04-2025 | 09-22-2025 | PE090425 | PE090425 | \$800.00 | Balance Sheet/Revenue |
| 1468 | Taylor Police Cadet Association | 09-14-2025 | 09-23-2025 | PE091425 | PE091425 | \$760.00 | Balance Sheet/Revenue |
| 1481 | SVS Vision Inc. | 08-27-2025 | 09-04-2025 | 18965202509 | vision 9-2025 | \$902.20 | Balance Sheet/Revenue |
| 1481 | SVS Vision Inc. | 08-27-2025 | 09-04-2025 | 18965202509 | vision 9-2025 | \$194.32 | Employee Fringe Benefits |
| 1481 | SVS Vision Inc. | 08-27-2025 | 09-04-2025 | 18965202509 | vision 9-2025 | \$451.10 | Police and Fire Retirement Dept |
| 1481 | SVS Vision Inc. | 08-27-2025 | 09-04-2025 | 18965202509 | vision 9-2025 | \$41.64 | Water Transmission and Distribution |
| 1482 | RKA Petroleum | 08-23-2025 | 09-15-2025 | 0845124 | #2 Dyed Ultra Low Sulfur Diesel | \$2,074.03 | Compost and Rubbish Collection |
| 1482 | RKA Petroleum | 08-14-2025 | 09-04-2025 | 0843706 | fuel | \$697.05 | Motor Vehicle Pool |
| 1482 | RKA Petroleum | 08-22-2025 | 09-15-2025 | 0845158 | 2 Dyed Ultra Low Sulfur Diesel | \$1,661.67 | Motor Vehicle Pool |
| 1482 | RKA Petroleum | 08-22-2025 | 09-15-2025 | 0845119 | DEF- Bulk | \$737.91 | Motor Vehicle Pool |
| 1482 | RKA Petroleum | 09-10-2025 | 09-29-2025 | 0847764 | Dyed Ultra Low Sulfur Diesel 7 fuel | \$1,648.31 | Motor Vehicle Pool |
| 1482 | RKA Petroleum | 08-09-2025 | 09-04-2025 | 0842909 | Fuel | \$1,888.71 | Motor Vehicle Pool |
| 1482 | RKA Petroleum | 08-22-2025 | 09-15-2025 | 0845120 | 87 Regular Gasoline E10 | \$786.45 | Motor Vehicle Pool |
| 1482 | RKA Petroleum | 09-10-2025 | 09-29-2025 | 0847882 | 87 Regular Gasoline E10 | \$700.39 | Motor Vehicle Pool |
| 1482 | RKA Petroleum | 09-05-2025 | 09-29-2025 | 0847123 | 2 Dyed Ultra Low Sulfur Diesel | \$776.22 | Motor Vehicle Pool |
| 1482 | RKA Petroleum | 09-02-2025 | 09-29-2025 | 0846580 | #2 Dyed Ultra Low Sulfur Diesel | \$1,897.36 | Compost and Rubbish Collection |
| 1482 | RKA Petroleum | 08-15-2025 | 09-04-2025 | 0843705 | Fuel | \$2,330.80 | Compost and Rubbish Collection |
| 151 | D & L Garden Center | 08-22-2025 | 09-15-2025 | 25948 | | \$149.91 | Department of Public Works |
| 151 | D & L Garden Center | 09-02-2025 | 09-22-2025 | 23554 | repair 44922 | \$88.42 | Department of Public Works |
| 1547 | LifeLock Technologies | 08-19-2025 | 09-04-2025 | 419325 | INVOICE 419325 PBT/ACCESSORIES | \$292.00 | 23rd District Court |

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| 1602 | House Arrest Services Inc | 08-07-2025 | 09-09-2025 | 6567992-JUL | drug testing 7-2025 | \$8,502.00 | 23rd District Court |
| 1602 | House Arrest Services Inc | 09-09-2025 | 09-29-2025 | 6568358-AUG | drug testing - court | \$320.00 | 23rd District Court |
| 1602 | House Arrest Services Inc | 09-09-2025 | 09-29-2025 | 6568347-AUG | 23rd Judicial District Drug Court | \$3,136.00 | 23rd District Court |
| 1623 | GERALDINE BINKLEY | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 1624 | DIANE HOPGOOD | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$591.90 | Employee Fringe Benefits |
| 1629 | Hallahan & Associates, P.C. | 08-01-2025 | 09-22-2025 | 23043 | Professional Svc through 7-31-25 | \$1,487.28 | Assessor |
| 1635 | SANDRA HAYES | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$96.40 | Employee Fringe Benefits |
| 1686 | Hennessey Engineers Inc. | 01-23-2025 | 09-04-2025 | 1800197 | 93338 Petting Farm Pavilion1-29-24/1-16-25 | \$456.00 | Petting Farm |
| 1686 | Hennessey Engineers Inc. | 08-06-2025 | 09-09-2025 | 191269 | 93272 Metro 94 Commerce Center July 2025 | \$3,475.00 | Balance Sheet/Revenue |
| 1686 | Hennessey Engineers Inc. | 08-06-2025 | 09-09-2025 | 191270 | 93284 Advantage One Credit Union 11153 Telegraph July 2025 | \$1,100.00 | Balance Sheet/Revenue |
| 1686 | Hennessey Engineers Inc. | 06-30-2025 | 09-04-2025 | 191124 | 93338 Petting Farm Pavillion1-17/6-30-25 | \$228.00 | Petting Farm |
| 1686 | Hennessey Engineers Inc. | 08-06-2025 | 09-29-2025 | 191276 | Project 93343 Mortenview Dr Resurfacing July 2025 | \$10,000.00 | Capital Outlay |
| 1686 | Hennessey Engineers Inc. | 12-12-2024 | 09-04-2025 | 190386 | 93338 Petting Farm Pavillion 11-28-24 | \$912.00 | Petting Farm |
| 1686 | Hennessey Engineers Inc. | 08-06-2025 | 09-09-2025 | 191277 | 93329 Beech Daly Resurfacing-Wick to Van Born July 2025 | \$17,714.00 | Capital Outlay |
| 1686 | Hennessey Engineers Inc. | 08-14-2025 | 09-09-2025 | 191475 | 93282 Sheetz 20632 Eureka through Aug.14 2025 | \$19,645.00 | Balance Sheet/Revenue |
| 1686 | Hennessey Engineers Inc. | 08-06-2025 | 09-29-2025 | 191272 | | \$254.00 | Sewer Department |
| 1686 | Hennessey Engineers Inc. | 08-06-2025 | 09-29-2025 | 191273 | Lange Park Engineering ccr 8.405.22 ARPA | \$6,075.00 | Parks and Recreation |

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| 1686 | Hennessey Engineers Inc. | 08-06-2025 | 09-09-2025 | 191271 | 93285 Ecorse I-94 SESC Project July 2025 | \$3,500.00 | Balance Sheet/Revenue |
| 1686 | Hennessey Engineers Inc. | 08-27-2025 | 09-04-2025 | 191484 | Action Plan Services CDBG | \$6,560.00 | Community Development Block Grant |
| 1686 | Hennessey Engineers Inc. | 08-06-2025 | 09-29-2025 | 191273 | Lange Park Engineering ccr 8.405.22 ARPA | \$1,836.50 | Parks and Recreation |
| 1686 | Hennessey Engineers Inc. | 06-30-2025 | 09-04-2025 | 191127 | Greenwald Home Improvements | \$7,745.65 | Building and Grounds |
| 1686 | Hennessey Engineers Inc. | 01-23-2025 | 09-04-2025 | 1800198 | Greenwald Home Improvement | \$1,200.00 | Building and Grounds |
| 1686 | Hennessey Engineers Inc. | 03-20-2025 | 09-29-2025 | 190650 | Heritage Park Pavillion Consulting Heritage Park Pavillion Consulting 9.435-25 | \$399.00 | Building and Grounds |
| 1686 | Hennessey Engineers Inc. | 10-03-2024 | 09-29-2025 | 190011 | Heritage Park Pavillion Consulting 9.435-25 | \$5,179.00 | Building and Grounds |
| 1686 | Hennessey Engineers Inc. | 11-14-2024 | 09-29-2025 | 190255 | Heritage Park Pavillion Consulting Heritage Park Pavillion Consulting 9.435-25 | \$412.00 | Building and Grounds |
| 1686 | Hennessey Engineers Inc. | 03-20-2025 | 09-04-2025 | 190651 | Greenwald Home Improvement | \$4,361.35 | Building and Grounds |
| 1686 | Hennessey Engineers Inc. | 08-06-2025 | 09-09-2025 | 191268 | 93248 row reviews July 2025 | \$1,079.50 | Major Road Preservation |
| 1686 | Hennessey Engineers Inc. | 12-12-2024 | 09-29-2025 | 190384 | Heritage Park Pavillion Consulting 9.435-25 | \$8,675.00 | Building and Grounds |
| 1686 | Hennessey Engineers Inc. | 06-30-2025 | 09-15-2025 | 191232 | Project 58200.306: 12640 Delta Life Construction & Design Review Services (Up to 6/30/25) | \$404.61 | Building Inspection Department |
| 1709 | Pentiuk Couvreur & Kobiljak | 09-01-2025 | 09-22-2025 | 73991 | Receive and review electronic message from client, edit deed, forward deed to client | \$968.03 | TIFA Department |
| 1709 | Pentiuk Couvreur & Kobiljak | 08-01-2025 | 09-09-2025 | 73425 | Taylor Econ Dev. | \$894.03 | TIFA Department |
| 1802 | T-Mobile USA | 08-24-2025 | 09-29-2025 | 969562532Aug25 | Library hotspots 7-25/8-24-25 | \$411.36 | Library |
| 1817 | Dell Marketing L.P. | 08-26-2025 | 09-09-2025 | 10832716355 | Dell Pro Tower and support | \$5,153.40 | Police Department |
| 184 | Landscape Supply Inc. | 08-22-2025 | 09-15-2025 | 743504-03 | tree and gardening supplies | \$242.00 | Department of Public Works |
| 192 | 21ST CENTURY MEDIA-MICHIGAN | 08-01-2025 | 09-29-2025 | 640704July25 | July 2025 | \$84.95 | Community Development Block Grant |

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| 192 | 21ST CENTURY MEDIA-MICHIGAN | 08-01-2025 | 09-29-2025 | 640704July25 | July 2025 | \$1,695.72 | City Clerk |
| 192 | 21ST CENTURY MEDIA-MICHIGAN | 08-31-2025 | 09-29-2025 | 640704August25 | Newspaper Ads August 2025 | \$1,338.18 | City Clerk |
| 192 | 21ST CENTURY MEDIA-MICHIGAN | 08-31-2025 | 09-29-2025 | 640704August25 | Newspaper Ads August 2025 | \$138.40 | Community Development Block Grant |
| 194 | Michigan Assn Chiefs of Police | 08-26-2025 | 09-22-2025 | 300012463 | Active Voting (Chief/Director) membership | \$115.00 | Police Department |
| 2058 | PATRICIA TROUTEN | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 2097 | GEORGE W SMITH JR | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$370.00 | Employee Fringe Benefits |
| 2099 | Unique Management Services Inc | 08-01-2025 | 09-04-2025 | 6142091 | July 2025 placements | \$128.15 | Library |
| 2099 | Unique Management Services Inc | 09-01-2025 | 09-29-2025 | 6143167 | 08-2025 Placements | \$139.80 | Library |
| 2124 | MI Custom Signs | 07-29-2025 | 09-09-2025 | Inv 29851 | Goddard Road banners Fall 2025 | \$2,035.00 | DDA Department |
| 2124 | MI Custom Signs | 07-28-2025 | 09-09-2025 | Inv 29850 | banner | \$3,785.00 | TIFA Department |
| 216 | Hotsy/Midwest Cleaning Sys. | 08-14-2025 | 09-29-2025 | 63-8773 | 2 HOSE, 3/8"X25' 1W 4000PSI LGY SWXSO | \$197.74 | Taylor Meadows Golf |
| 216 | Hotsy/Midwest Cleaning Sys. | 08-20-2025 | 09-29-2025 | 63-8783 | labor, service and supplies | \$300.00 | Taylor Meadows Golf |
| 224 | Orkin Pest Control | 08-06-2025 | 09-15-2025 | 284237144 | | \$83.00 | Library |
| 224 | Orkin Pest Control | 08-30-2025 | 09-29-2025 | 08302025 | City pest control August 2025 | \$2,304.00 | Building and Grounds |
| 224 | Orkin Pest Control | 09-05-2025 | 09-29-2025 | 285797727 | Pest Control Library | \$83.00 | Library |
| 225 | Park Athletic Supply | 08-19-2025 | 09-04-2025 | 197127 | Park Athletic supply | \$600.00 | Building and Grounds |
| 239 | Health Alliance Plan | 09-10-2025 | 09-22-2025 | HAP091025 | HAP Health Insurance for all Groups for the period of October 2025 | \$74,715.41 | Police and Fire Retirement Dept |
| 239 | Health Alliance Plan | 09-10-2025 | 09-22-2025 | HAP091025 | HAP Health Insurance for all Groups for the period of October 2025 | \$54,398.13 | Employee Fringe Benefits |
| 239 | Health Alliance Plan | 09-10-2025 | 09-22-2025 | HAP091025 | HAP Health Insurance for all Groups for the period of October 2025 | \$61,655.81 | Balance Sheet/Revenue |
| 240 | City of Riverview | 08-18-2025 | 09-15-2025 | 93688 | Demolition TON July 2025 | \$16,530.51 | Compost and Rubbish Collection |

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| SUPPLIER NUMBER | SUPPLIER NAME | INVOICE_DATE | CHECK_DATE | INVOICE_NUM | INVOICE DESCRIPTION | AMOUNT | DEPARTMENT |
|-----------------|--------------------------|--------------|------------|-------------|---|-------------|-------------------------------------|
| 240 | City of Riverview | 08-18-2025 | 09-15-2025 | 93687 | Municipal Compacted TON July 2025 | \$45,030.58 | Compost and Rubbish Collection |
| 240 | City of Riverview | 08-18-2025 | 09-15-2025 | 93689 | Special Waste TON July 2025 | \$548.92 | Compost and Rubbish Collection |
| 246 | Security Ace Hardware | 09-09-2025 | 09-29-2025 | 031404/1 | TAP TRIPLE GRND BRN 15A | \$7.59 | Water Customer Service |
| 246 | Security Ace Hardware | 08-11-2025 | 09-04-2025 | 031357/1 | DPW Supplies | \$14.58 | Department of Public Works |
| 246 | Security Ace Hardware | 08-20-2025 | 09-15-2025 | 031364/1 | hardware supplies Taylor AS | \$75.95 | Animal Shelter |
| 246 | Security Ace Hardware | 08-20-2025 | 09-15-2025 | 031366/1 | hardware supplies AS Taylor | \$43.56 | Animal Shelter |
| 246 | Security Ace Hardware | 09-03-2025 | 09-23-2025 | 031385/1 | fasteners | \$63.89 | Motor Vehicle Pool |
| 246 | Security Ace Hardware | 08-29-2025 | 09-23-2025 | 031379/1 | ACE RSTP SPRY CAT YELLOW | \$29.95 | Motor Vehicle Pool |
| 246 | Security Ace Hardware | 09-10-2025 | 09-29-2025 | 031409/1 | hardware | \$63.57 | Water Transmission and Distribution |
| 246 | Security Ace Hardware | 08-15-2025 | 09-04-2025 | 031360 | Security Ace Hardware, Water Transmission, Operating Supplies. | \$13.58 | Water Transmission and Distribution |
| 246 | Security Ace Hardware | 09-04-2025 | 09-29-2025 | 031386/1 | Hardware supplies-water dept | \$18.71 | Water Transmission and Distribution |
| 246 | Security Ace Hardware | 08-29-2025 | 09-23-2025 | 031378/1 | DPW supplies | \$41.18 | Department of Public Works |
| 246 | Security Ace Hardware | 09-05-2025 | 09-29-2025 | 031390/1 | hardware supplies | \$29.55 | Motor Vehicle Pool |
| 2492 | 23RD DISTRICT COURT | 06-05-2025 | 09-04-2025 | 23060525-3 | reimbursement for ordinance acct tfr to Visa pymt. | \$1,473.15 | 23rd District Court |
| 2492 | 23RD DISTRICT COURT | 06-05-2025 | 09-04-2025 | 23060525-3 | reimbursement for ordinance acct tfr to Visa pymt. | \$1,541.85 | 23rd District Court |
| 2492 | 23RD DISTRICT COURT | 06-05-2025 | 09-04-2025 | 23060525-3 | reimbursement for ordinance acct tfr to Visa pymt. | \$2,024.96 | 23rd District Court |
| 2522 | FROHM & WIDMER Inc. | 08-23-2025 | 09-22-2025 | FR082325 | Appraisal report - File No. 25-71CBurlington Square 22269-22331 Eureka Rd | \$7,500.00 | Assessor |
| 254 | Southpointe Radiator | 08-11-2025 | 09-04-2025 | S52038 | Repair and Maintenance | \$325.00 | Compost and Rubbish Collection |
| 254 | Southpointe Radiator | 09-04-2025 | 09-29-2025 | S52501 | Veh. Mtn. parts and repair | \$400.84 | Compost and Rubbish Collection |
| 254 | Southpointe Radiator | 09-05-2025 | 09-29-2025 | S52509 | auto parts | \$87.53 | Compost and Rubbish Collection |
| 254 | Southpointe Radiator | 08-11-2025 | 09-04-2025 | S52038 | Repair and Maintenance | \$20.00 | Compost and Rubbish Collection |
| 2559 | Osborne Concrete Company | 09-02-2025 | 09-22-2025 | 497660 | concrete | \$763.50 | Department of Public Works |
| 2559 | Osborne Concrete Company | 08-25-2025 | 09-15-2025 | 497368 | Concrete supplier | \$725.00 | Department of Public Works |
| 2559 | Osborne Concrete | 08-25-2025 | 09-15-2025 | 497364 | concrete supplier | \$421.50 | Department of Public Works |

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| SUPPLIER NUMBER | SUPPLIER NAME | INVOICE_DATE | CHECK_DATE | INVOICE_NUM | INVOICE DESCRIPTION | AMOUNT | DEPARTMENT |
|-----------------|--|--------------|------------|--------------------|--|--------------|-------------------------------------|
| | Company | | | | | | |
| 2559 | Osborne Concrete Company | 08-29-2025 | 09-22-2025 | 497605 | concrete | \$844.00 | Water Transmission and Distribution |
| 2583 | KAY LAFOREST | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$110.50 | Employee Fringe Benefits |
| 2615 | Michigan Tournament Fleet Inc. | 08-04-2025 | 09-15-2025 | 39595 | 2 Pass Fleet Rental | \$595.00 | Taylor Meadows Golf |
| 2615 | Michigan Tournament Fleet Inc. | 07-29-2025 | 09-15-2025 | 39650 | 2 Pass Fleet Rental | \$595.00 | Taylor Meadows Golf |
| 2615 | Michigan Tournament Fleet Inc. | 07-14-2025 | 09-15-2025 | 39594 | 2 pass fleet rental | \$595.00 | Taylor Meadows Golf |
| 2683 | Downriver Utility Wastewater Authority | 09-02-2025 | 09-29-2025 | 0000303893 | sewage and excess flow Sept 2025 | \$221,164.20 | Sewer Department |
| 2683 | Downriver Utility Wastewater Authority | 09-03-2025 | 09-29-2025 | DO072025 | July 2025 wastewater disposal charges | \$122,325.38 | Sewer Department |
| 2683 | Downriver Utility Wastewater Authority | 09-02-2025 | 09-29-2025 | 0000303893 | sewage and excess flow Sept 2025 | \$104,986.60 | Sewer Department |
| 2683 | Downriver Utility Wastewater Authority | 09-03-2025 | 09-29-2025 | DO072025 | July 2025 wastewater disposal charges | \$5,639.27 | Sewer Department |
| 27 | WILLIAM PICARD | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$209.80 | Employee Fringe Benefits |
| 2734 | Lighting Supply Company | 07-29-2025 | 09-04-2025 | LS250100041 | Light Bulbs | \$176.01 | Building and Grounds |
| 2734 | Lighting Supply Company | 07-29-2025 | 09-04-2025 | LS250100042 | light bulbs | \$368.40 | Building and Grounds |
| 2753 | Midwest Golf & Turf | 08-14-2025 | 09-09-2025 | 77139 | TRANSAXLE, ELECTRIC, 14.85 1 | \$1,474.79 | Lakes of Taylor Golf |
| 2753 | Midwest Golf & Turf | 08-05-2025 | 09-04-2025 | 76589 | items for resale-Lakes | \$265.57 | Lakes of Taylor Golf |
| 2753 | Midwest Golf & Turf | 09-04-2025 | 09-29-2025 | 78037 | Supersedes to: CLUB-47710012001Non-Cab Side Mirror set | \$1,101.88 | Taylor Meadows Golf |
| 2753 | Midwest Golf & Turf | 07-30-2025 | 09-04-2025 | 76315 | parts/service-Meadows | \$327.56 | Taylor Meadows Golf |
| 2753 | Midwest Golf & Turf | 08-14-2025 | 09-09-2025 | 77072 | Svc and labor | \$432.48 | Lakes of Taylor Golf |
| 276 | Thomson Reuters - West | 09-01-2025 | 09-29-2025 | 852450924 | ONLINE/SOFTWARE SUBSCRIPTION CHARGES | \$300.71 | 23rd District Court |
| 276 | Thomson Reuters - West | 09-01-2025 | 09-29-2025 | 852526433 | LIBRARY PLAN CHARGES | \$258.57 | 23rd District Court |
| 2767 | Fiesta Gourmet & Deli | 09-03-2025 | 09-29-2025 | FI090325 | inmate meals | \$810.00 | Police Department |

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|-----------------|-------------------------------|--------------|------------|--------------------|---|--------------|-------------------------------------|
| | Inc. | | | | | | |
| 2767 | Fiesta Gourmet & Deli Inc. | 08-20-2025 | 09-15-2025 | FI082025 | inmate meals | \$210.00 | Police Department |
| 2767 | Fiesta Gourmet & Deli Inc. | 09-09-2025 | 09-29-2025 | FI090925 | inmate meals | \$777.50 | Police Department |
| 2767 | Fiesta Gourmet & Deli Inc. | 09-05-2025 | 09-29-2025 | FI090525 | inmate meals | \$690.00 | Police Department |
| 2791 | JANE BARNES | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$164.90 | Employee Fringe Benefits |
| 2798 | DOROTHY SCHAFRANEK | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 280 | Winder Police Equipment | 09-05-2025 | 09-29-2025 | 251639 | BLACK WEDGE XT, USB-C RECHARGEABLE, HIGH 500, LOW 50 LUMENS, STREAMLIGHT a5-0V dad- 4)7D 53/ew -000 oco | \$93.00 | Animal Shelter |
| 282 | Wolverine Truck Sales | 08-12-2025 | 09-04-2025 | 1360587 | | \$572.49 | Motor Vehicle Pool |
| 282 | Wolverine Truck Sales | 09-05-2025 | 09-29-2025 | 1362699 | truck parts -DPW | \$452.94 | Motor Vehicle Pool |
| 282 | Wolverine Truck Sales | 09-09-2025 | 09-29-2025 | 1362992 | DPW parts/repair | \$1,897.48 | Motor Vehicle Pool |
| 288 | Delta Dental Plan of Michigan | 09-18-2025 | 09-29-2025 | DE091825 | Delta Dental Oct. 2025 | \$32,328.42 | Balance Sheet/Revenue |
| 288 | Delta Dental Plan of Michigan | 09-18-2025 | 09-29-2025 | DE091825 | Delta Dental Oct. 2025 | \$4,788.98 | Employee Fringe Benefits |
| 288 | Delta Dental Plan of Michigan | 09-18-2025 | 09-29-2025 | DE091825 | Delta Dental Oct. 2025 | \$11,374.21 | Police and Fire Retirement Dept |
| 288 | Delta Dental Plan of Michigan | 09-18-2025 | 09-29-2025 | DE091825 | Delta Dental Oct. 2025 | \$1,404.51 | Water Transmission and Distribution |
| 2881 | NICKEL & SAPH INC. | 08-29-2025 | 09-18-2025 | 24283 | New Bond Magistrate Bond- B Carmona | \$175.00 | Insurance Risk Management |
| 2881 | NICKEL & SAPH INC. | 09-03-2025 | 09-18-2025 | 24289 | Ren Bon Dept Ct. Clerk-K Beyar | \$175.00 | Insurance Risk Management |
| 2881 | NICKEL & SAPH INC. | 08-19-2025 | 09-18-2025 | 24271 | +En Air Drone and & Base Stations | \$1,359.00 | Insurance Risk Management |
| 2881 | NICKEL & SAPH INC. | 08-20-2025 | 09-18-2025 | 24273 | Ren Bond Dep Ct Clerk N Finch | \$175.00 | Insurance Risk Management |
| 2881 | NICKEL & SAPH INC. | 09-16-2025 | 09-18-2025 | 24196 | Ren-Treasurer bond M Tocco | \$480.00 | Insurance Risk Management |
| 2881 | NICKEL & SAPH INC. | 09-02-2025 | 09-18-2025 | 24298 | 2nd semiannual on package | \$408,569.50 | Insurance Risk Management |
| 289 | Blue Cross Blue Shield of | 09-10-2025 | 09-22-2025 | BCBS102025 | BCBS Med Advantage Coverage for the coverage | \$6,502.80 | Police and Fire Retirement Dept |

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| | Michigan | | | | period of October 2025 - Group#007006077710 and divisions 0043, 0044, 0045, 0046, 0064 on the check | | |
| 289 | Blue Cross Blue Shield of Michigan | 09-10-2025 | 09-22-2025 | BCBS/Oct2025 | Coverage for active and retiree groups for the period October 2025 | \$251,668.96 | Police and Fire Retirement Dept |
| 289 | Blue Cross Blue Shield of Michigan | 09-03-2025 | 09-09-2025 | 210295338 | coverage for active and retiree groups for Sept 2025 | \$4,503.51 | Police and Fire Retirement Dept |
| 289 | Blue Cross Blue Shield of Michigan | 09-10-2025 | 09-22-2025 | BCBS/Oct2025 | Coverage for active and retiree groups for the period October 2025 | \$83,018.30 | Employee Fringe Benefits |
| 289 | Blue Cross Blue Shield of Michigan | 09-10-2025 | 09-22-2025 | BCBS102025 | BCBS Med Advantage Coverage for the coverage period of October 2025 - Group#007006077710 and divisions 0043, 0044, 0045, 0046, 0064 on the check | \$7,017.55 | Employee Fringe Benefits |
| 289 | Blue Cross Blue Shield of Michigan | 09-10-2025 | 09-22-2025 | BCBS/Oct2025 | Coverage for active and retiree groups for the period October 2025 | \$44,920.15 | Balance Sheet/Revenue |
| 29 | ANTHONY NICITA | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$1,183.80 | Employee Fringe Benefits |
| 2959 | Taylor Command Officers Assn | 09-14-2025 | 09-23-2025 | PE091425 | PE091425 | \$480.68 | Balance Sheet/Revenue |
| 2959 | Taylor Command Officers Assn | 09-04-2025 | 09-22-2025 | PE090425 | PE090425 | \$480.68 | Balance Sheet/Revenue |
| 2960 | Taylor Police Officers Labor Association | 09-14-2025 | 09-23-2025 | PE091425 | PE091425 | \$2,799.40 | Balance Sheet/Revenue |
| 2960 | Taylor Police Officers Labor Association | 09-04-2025 | 09-22-2025 | PE090425 | Taylor Police Officers Labor Association Union Dues | \$2,799.40 | Balance Sheet/Revenue |
| 2961 | AFSCME LOCAL 1917 | 09-04-2025 | 09-22-2025 | PE090425 | PE090425 | \$388.79 | Balance Sheet/Revenue |
| 2961 | AFSCME LOCAL 1917 | 09-14-2025 | 09-23-2025 | PE091425 | PE091425 | \$388.79 | Balance Sheet/Revenue |
| 2962 | Taylor Government Management | 09-14-2025 | 09-23-2025 | PE091425 | PE091425 | \$193.76 | Balance Sheet/Revenue |
| 2962 | Taylor Government Management | 09-04-2025 | 09-22-2025 | PE090425 | Taylor Governmental Management & Admin Emp Assn | \$193.76 | Balance Sheet/Revenue |
| 2964 | Empower Retirement | 09-14-2025 | 09-23-2025 | PE091425 | PE091425 | \$1,172.00 | Balance Sheet/Revenue |
| 2964 | Empower Retirement | 09-04-2025 | 09-22-2025 | PE090425 | Empower | \$1,172.00 | Balance Sheet/Revenue |
| 2964 | Empower Retirement | 09-03-2025 | 09-09-2025 | PE080325-1 | original invoice was short paid by 100.00 on check | \$100.00 | Balance Sheet/Revenue |

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|-----------------|-----------------------------|--------------|------------|----------------|--|--------------|-------------------------------------|
| | | | | | 139350 | | |
| 2971 | GREAT LAKES WATER AUTHORITY | 08-25-2025 | 09-15-2025 | CIN-0004758 | WATER FLAT | \$284,300.00 | Water Transmission and Distribution |
| 2971 | GREAT LAKES WATER AUTHORITY | 08-25-2025 | 09-15-2025 | CIN-0004758 | WATER USAGE 25901.17 MCF \$8.49 Commodity Charge | \$219,900.93 | Water Transmission and Distribution |
| 2972 | JACK DOHENY COMPANY | 08-22-2025 | 09-09-2025 | 268670 | TRASH PUMP-CE MODEL | \$2,352.00 | Water Transmission and Distribution |
| 2972 | JACK DOHENY COMPANY | 08-28-2025 | 09-15-2025 | 269096 | DPW parts/supplies | \$2,756.50 | Sewer Department |
| 2984 | U.S. POSTAL SERVICE | 09-24-2025 | 09-24-2025 | USPS092425 | November Absentee Ballot Postage | \$800.00 | City Clerk |
| 2988 | Pitney Bowes Inc. | 08-13-2025 | 09-15-2025 | 1027949974 | 0010992709 CITY OF TAYLOR, Treasurer's Office, 23555 GODDARD RD, TAYLOR, MI, 481804116 | \$1,757.71 | City Treasurer |
| 2988 | Pitney Bowes Inc. | 07-11-2025 | 09-22-2025 | Inv 1027775832 | red ink-Treasury | \$265.59 | City Treasurer |
| 2998 | Wade Trim Associates Inc | 06-30-2025 | 09-04-2025 | 2037017 | Goddard Rd Development/engineering review | \$508.13 | Balance Sheet/Revenue |
| 2998 | Wade Trim Associates Inc | 06-30-2025 | 09-04-2025 | 2037018 | Superior/Pardee Intersection Design | \$12,185.16 | TIFA Department |
| 2998 | Wade Trim Associates Inc | 06-30-2025 | 09-04-2025 | 2037412 | Main Event 25101 Seaway Dr CEI Asst. | \$4,550.78 | Balance Sheet/Revenue |
| 2998 | Wade Trim Associates Inc | 06-30-2025 | 09-04-2025 | 2037013 | Eureka Corridor & Frank & Poet Drain improvements CEI Asst. | \$6,777.50 | TIFA Department |
| 2998 | Wade Trim Associates Inc | 06-30-2025 | 09-04-2025 | 2037011 | alliance of downriver watersheds | \$315.00 | Major Road Preservation |
| 2998 | Wade Trim Associates Inc | 06-30-2025 | 09-04-2025 | 2037012 | cooper street pump station Rehab design | \$4,318.80 | Sewer Department |
| 2998 | Wade Trim Associates Inc | 06-20-2025 | 09-29-2025 | 2036900 | Funding Scout | \$2,141.25 | Water Administration |
| 2998 | Wade Trim Associates Inc | 06-20-2025 | 09-29-2025 | 2036904 | Goddard Road Development - Engineering Review CCR 6.291-23 | \$2,241.15 | Balance Sheet/Revenue |
| 3006 | Etna Supply Company | 08-07-2025 | 09-15-2025 | S106416964.001 | DPW parts/supplies | \$7,413.95 | Water Transmission and Distribution |
| 3006 | Etna Supply Company | 09-03-2025 | 09-29-2025 | S106460512.005 | BBAA-43-NL -1 X 3/4 AWWA BRASSBUSHING NO LEAD FORD | \$203.40 | Water Transmission and Distribution |

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| 3006 | Etna Supply Company | 08-22-2025 | 09-15-2025 | S106416964.003 | DPW - equipment repair | \$1,866.00 | Water Transmission and Distribution |
| 3006 | Etna Supply Company | 08-21-2025 | 09-15-2025 | S106437247.001 | AYM BRASS PLUG FOR 11/4 LID P-PLL | \$306.00 | Water Transmission and Distribution |
| 3006 | Etna Supply Company | 09-11-2025 | 09-29-2025 | S106479321.001 | Water- supplies | \$2,928.38 | Water Customer Service |
| 3006 | Etna Supply Company | 08-14-2025 | 09-15-2025 | S106432115.002 | vehicle repair-parts | \$1,835.00 | Water Transmission and Distribution |
| 3006 | Etna Supply Company | 08-06-2025 | 09-15-2025 | S106416964.002 | FORD 202B-7.50 X 2 CC7 BRASS SADDLE(6X2) W/ BRONZE BALES RANGE | \$217.84 | Water Transmission and Distribution |
| 3006 | Etna Supply Company | 09-02-2025 | 09-29-2025 | S106460512.002 | BBAA-43-NL -1 X 3/4 AWWA BRASSBUSHING NO LEAD FORD | \$57.46 | Water Transmission and Distribution |
| 3006 | Etna Supply Company | 09-03-2025 | 09-29-2025 | S106460512.001 | Water Dept-parts | \$4,310.80 | Water Transmission and Distribution |
| 3018 | 8 Point Building Supply | 08-25-2025 | 09-15-2025 | 31640 | CITY OF TAYLOR CONCRETE STAMP | \$213.00 | Department of Public Works |
| 3018 | 8 Point Building Supply | 09-03-2025 | 09-22-2025 | 32029 | Stake Round 18"x3/4" | \$119.40 | Water Transmission and Distribution |
| 3018 | 8 Point Building Supply | 09-03-2025 | 09-22-2025 | 32029 | Kum A Long Gold | \$70.00 | Water Transmission and Distribution |
| 3026 | Kevin Philo | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$349.40 | Employee Fringe Benefits |
| 3035 | Contractors Pipe & Supply Co. | 08-25-2025 | 09-15-2025 | 6813818 | Contractors Pipe & Supply Co., Water Transmission, Operating Supplies. | \$103.33 | Water Transmission and Distribution |
| 3035 | Contractors Pipe & Supply Co. | 08-25-2025 | 09-15-2025 | 6813931 | Contractors Pipe & Supply Co., Water Transmission, Operating Supplies. | \$139.00 | Water Transmission and Distribution |
| 3035 | Contractors Pipe & Supply Co. | 08-25-2025 | 09-15-2025 | 6813977 | Contractors Pipe & Supply Co., Water Transmission, Operating Supplies. | \$68.90 | Water Transmission and Distribution |
| 3041 | Taylor Unreimbursed Medical-Flex | 08-22-2025 | 09-09-2025 | PE082125 | Court Wages Memo % | \$153.84 | Balance Sheet/Revenue |
| 3041 | Taylor Unreimbursed Medical-Flex | 08-24-2025 | 09-22-2025 | PE082425 | PE082425 | \$64.71 | Balance Sheet/Revenue |
| 3041 | Taylor Unreimbursed Medical-Flex | 09-04-2025 | 09-22-2025 | PE090425 | PE090425 | \$153.84 | Balance Sheet/Revenue |
| 3041 | Taylor Unreimbursed | 09-04-2025 | 09-22-2025 | PE09042025 | Taylor Unreimbursed Medical - Flex | \$3,455.59 | Balance Sheet/Revenue |

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| | Medical-Flex | | | | | | |
| 3041 | Taylor Unreimbursed Medical-Flex | 09-11-2025 | 09-23-2025 | PE090725 | PE090725 | \$64.71 | Balance Sheet/Revenue |
| 3041 | Taylor Unreimbursed Medical-Flex | 09-14-2025 | 09-23-2025 | PE091425 | PE091425 | \$153.84 | Balance Sheet/Revenue |
| 3041 | Taylor Unreimbursed Medical-Flex | 09-14-2025 | 09-23-2025 | PE09142025 | PE091425 | \$3,384.34 | Balance Sheet/Revenue |
| 3045 | Comcast | 08-19-2025 | 09-04-2025 | 1700777155Sep t25 | TSX 8-23/9-22-25 | \$333.80 | Building and Grounds |
| 3045 | Comcast | 09-13-2025 | 09-29-2025 | 1700776231Sep t25 | Meadows 9-17/10-16-25 | \$318.80 | Building and Grounds |
| 3045 | Comcast | 09-11-2025 | 09-29-2025 | 1700779649Sep t25 | Rec Center 9-15/10-14-25 | \$318.80 | Building and Grounds |
| 3045 | Comcast | 08-13-2025 | 09-04-2025 | 1700776231Aug 25 | TMGC 08-17/9-16-25 | \$318.80 | Building and Grounds |
| 3045 | Comcast | 07-19-2025 | 09-04-2025 | 0777155_07192 5 | Service Date 7-23-25 to 8/22/25 | \$318.80 | Building and Grounds |
| 3045 | Comcast | 09-01-2025 | 09-15-2025 | 250465331 | Fiber 9-1/9-30-25 | \$813.75 | Building and Grounds |
| 3045 | Comcast | 08-14-2025 | 09-04-2025 | 1700776306Aug 25 | Library back up 8-18/9-17-25 | \$318.80 | Building and Grounds |
| 3045 | Comcast | 08-11-2025 | 09-04-2025 | 1700779649Aug 25 | Rec Center 8-5/9-14-25 | \$333.80 | Building and Grounds |
| 3045 | Comcast | 08-28-2025 | 09-15-2025 | 1700824346Sep t25 | AS Network 9-2/10-1-25 | \$318.80 | Building and Grounds |
| 3045 | Comcast | 09-03-2025 | 09-15-2025 | 1700463780Sep t25 | FSC 9-16/10-15-25 | \$180.56 | Senior Center |
| 3045 | Comcast | 09-01-2025 | 09-15-2025 | 1700661052Sep t25 | IT/City 9-14/10-13-25 | \$138.80 | Utilities |
| 3049 | Verizon Wireless | 08-20-2025 | 09-09-2025 | 6119327410 | Invoice 6119327410 Billing period 6/24 - 7/23 | \$72.02 | 23rd District Court |
| 3049 | Verizon Wireless | 08-20-2025 | 09-09-2025 | 6119327410 | Invoice 6119327410 Billing period 6/24 - 7/23 | \$165.33 | 23rd District Court |
| 3049 | Verizon Wireless | 08-25-2025 | 09-04-2025 | 6120304055 | city wide 7-6/8-5-25 | \$7,596.80 | Utilities |

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| SUPPLIER NUMBER | SUPPLIER NAME | INVOICE_DATE | CHECK_DATE | INVOICE_NUM | INVOICE DESCRIPTION | AMOUNT | DEPARTMENT |
|-----------------|------------------|--------------|------------|-------------|---------------------------------------|------------|--------------------------------------|
| 3049 | Verizon Wireless | 09-05-2025 | 09-23-2025 | 6122789978 | Verizon city 8-6/9-5-25 | \$4,748.14 | Utilities |
| 3049 | Verizon Wireless | 08-23-2025 | 09-29-2025 | 6121822098 | Billing period: Jul 24 - Aug 23, 2025 | \$72.02 | 23rd District Court |
| 3049 | Verizon Wireless | 08-23-2025 | 09-29-2025 | 6121822098 | Billing period: Jul 24 - Aug 23, 2025 | \$165.08 | 23rd District Court |
| 3049 | Verizon Wireless | 08-25-2025 | 09-04-2025 | 6120304055 | city wide 7-6/8-5-25 | \$76.51 | Community Development Block Grant |
| 3049 | Verizon Wireless | 09-05-2025 | 09-23-2025 | 6122789978 | Verizon city 8-6/9-5-25 | \$76.53 | Community Development Block Grant |
| 3049 | Verizon Wireless | 08-25-2025 | 09-04-2025 | 6120304055 | city wide 7-6/8-5-25 | \$193.54 | Parks Recreation Events and Programs |
| 3049 | Verizon Wireless | 09-05-2025 | 09-23-2025 | 6122789978 | Verizon city 8-6/9-5-25 | \$193.58 | Parks Recreation Events and Programs |
| 3049 | Verizon Wireless | 08-25-2025 | 09-04-2025 | 6120304055 | city wide 7-6/8-5-25 | \$360.10 | Parks and Recreation |
| 3049 | Verizon Wireless | 09-05-2025 | 09-23-2025 | 6122789978 | Verizon city 8-6/9-5-25 | \$360.10 | Parks and Recreation |
| 3049 | Verizon Wireless | 08-25-2025 | 09-04-2025 | 6120304055 | city wide 7-6/8-5-25 | \$180.05 | Police Department |
| 3049 | Verizon Wireless | 09-05-2025 | 09-23-2025 | 6122789978 | Verizon city 8-6/9-5-25 | \$180.07 | Police Department |
| 3049 | Verizon Wireless | 08-25-2025 | 09-04-2025 | 6120304055 | city wide 7-6/8-5-25 | \$144.04 | Building and Grounds |
| 3049 | Verizon Wireless | 09-05-2025 | 09-23-2025 | 6122789978 | Verizon city 8-6/9-5-25 | \$144.04 | Building and Grounds |
| 3049 | Verizon Wireless | 08-25-2025 | 09-04-2025 | 6120304055 | city wide 7-6/8-5-25 | \$144.04 | Lakes of Taylor Golf |
| 3049 | Verizon Wireless | 09-05-2025 | 09-23-2025 | 6122789978 | Verizon city 8-6/9-5-25 | \$144.04 | Lakes of Taylor Golf |
| 3049 | Verizon Wireless | 08-25-2025 | 09-04-2025 | 6120304055 | city wide 7-6/8-5-25 | \$220.61 | Taylor Meadows Golf |
| 3049 | Verizon Wireless | 09-05-2025 | 09-23-2025 | 6122789978 | Verizon city 8-6/9-5-25 | \$220.61 | Taylor Meadows Golf |
| 3049 | Verizon Wireless | 08-25-2025 | 09-04-2025 | 6120304055 | city wide 7-6/8-5-25 | \$72.02 | Department of Public Works |
| 3049 | Verizon Wireless | 09-05-2025 | 09-23-2025 | 6122789978 | Verizon city 8-6/9-5-25 | \$72.02 | Department of Public Works |
| 3049 | Verizon Wireless | 08-25-2025 | 09-04-2025 | 6120304055 | city wide 7-6/8-5-25 | \$144.04 | Animal Shelter |
| 3049 | Verizon Wireless | 09-05-2025 | 09-23-2025 | 6122789978 | Verizon city 8-6/9-5-25 | \$144.04 | Animal Shelter |
| 3049 | Verizon Wireless | 08-25-2025 | 09-04-2025 | 6120304055 | city wide 7-6/8-5-25 | \$275.47 | Building Inspection Department |
| 3049 | Verizon Wireless | 09-05-2025 | 09-23-2025 | 6122789978 | Verizon city 8-6/9-5-25 | \$275.51 | Building Inspection Department |
| 3049 | Verizon Wireless | 08-25-2025 | 09-04-2025 | 6120304055 | city wide 7-6/8-5-25 | \$153.02 | SportsPlex |
| 3049 | Verizon Wireless | 09-05-2025 | 09-23-2025 | 6122789978 | Verizon city 8-6/9-5-25 | \$153.06 | SportsPlex |

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| SUPPLIER NUMBER | SUPPLIER NAME | INVOICE_DATE | CHECK_DATE | INVOICE_NUM | INVOICE DESCRIPTION | AMOUNT | DEPARTMENT |
|-----------------|---------------|--------------|------------|--------------------|---|------------|--------------------------|
| 3070 | JOHN DELO | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$192.80 | Employee Fringe Benefits |
| 3073 | JOSEPH GRECH | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 3077 | SANDRA ROACH | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$192.80 | Employee Fringe Benefits |
| 3079 | JOANNE KULIK | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$99.90 | Employee Fringe Benefits |
| 3080 | JUDITH SAUERS | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$96.40 | Employee Fringe Benefits |
| 3083 | AGNES LORY | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 3084 | JOY LAVENDER | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 3085 | LEE RAPLEY | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$174.40 | Employee Fringe Benefits |
| 3094 | Grainger | 08-12-2025 | 09-04-2025 | 9604206707 | Date Shipped:08/12/2025 | \$515.94 | Motor Vehicle Pool |
| 3094 | Grainger | 08-05-2025 | 09-04-2025 | 9596284308 | Date Shipped:08/05/2025 No: of Pkgs:1 Wt: 0.910 | \$19.24 | SportsPlex |
| 3094 | Grainger | 08-14-2025 | 09-04-2025 | 9607243699 | parts | \$35.64 | SportsPlex |
| 3094 | Grainger | 08-22-2025 | 09-15-2025 | 9617413878 | operating supplies Bldg & Parks | \$1,383.77 | Building and Grounds |
| 3094 | Grainger | 08-26-2025 | 09-15-2025 | 9621322388 | paper/plastic supplies | \$745.85 | Petting Farm |
| 3094 | Grainger | 08-25-2025 | 09-22-2025 | 9619063226 | REPLACEMENT BASKET,0.1250" PERF,7 7/8" MANUFACTURER # BS11001/8 Delivery #6682920530 Date Shipped:08/25/2025 Carrier: FDX GROUND No: of Pkgs:1 Wt: 0.700 Trk 4: 418200410526 SHIPPED FROM: ROMULUS BRANCH 233 6874 MIDDLEBELT RD.,ROMULUS, MI 48174 | \$188.09 | SportsPlex |
| 3094 | Grainger | 08-15-2025 | 09-04-2025 | 9609378436 | Grainger, Water Customer Service, Operating Supplies | \$30.34 | Water Customer Service |
| 3094 | Grainger | 08-25-2025 | 09-15-2025 | 9618684113 | SCREW EXTRACTOR SET,25PC, | \$139.43 | Building and Grounds |
| 3094 | Grainger | 07-03-2025 | 09-09-2025 | 9561799355 | COMPOUND GAUGE,AMMONIA,3 1/2 IN,150 PSI MANUFACTURER # 4CFW8 Delivery #: 6676920008 Date: 07/03/2025 Carrier: FDX GROUND No: of Pkgs:1 Wt: 0.400 Trk #. | \$43.73 | SportsPlex |

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| SUPPLIER NUMBER | SUPPLIER NAME | INVOICE_DATE | CHECK_DATE | INVOICE_NUM | INVOICE DESCRIPTION | AMOUNT | DEPARTMENT |
|-----------------|--|--------------|------------|--------------------|---|------------|----------------------------|
| | | | | | 459361722669 SHIPPED FROM: DC MACEDONIA 935 8211 BAVARIA ROAD, MACEDONIA, OH 44056-2259 | | |
| 3094 | Grainger | 07-02-2025 | 09-09-2025 | 9560212749 | THERMAL UNIT, NEMA 0; 1 MANUFACTURER # CR123C148A Delivery #:6676795810 Date: 07/02/2025 Carrier: FDX GROUND No: of Pkgs:1 Wt: 0.105 Trk #:460059240968 SHIPPED FROM: DC MINOOKA 005 701 GRAINGER WAY, MINOOKA, IL 60447-9998 | \$54.60 | SportsPlex |
| 3094 | Grainger | 08-26-2025 | 09-15-2025 | 9619817944 | tool set | \$528.00 | Building and Grounds |
| 3094 | Grainger | 08-26-2025 | 09-15-2025 | 9619817951 | parts | \$251.92 | Building and Grounds |
| 3100 | Great Lakes Ace Hardware Inc | 08-26-2025 | 09-15-2025 | 4791/20 | hardware supplies-AS | \$43.96 | Animal Shelter |
| 3100 | Great Lakes Ace Hardware Inc | 09-02-2025 | 09-22-2025 | 4799/20 | TAS supplies | \$115.70 | Animal Shelter |
| 3100 | Great Lakes Ace Hardware Inc | 09-06-2025 | 09-29-2025 | 4804/20 | DPW supplies | \$662.97 | Department of Public Works |
| 3100 | Great Lakes Ace Hardware Inc | 02-12-2025 | 09-22-2025 | 4594/208 | batteries | \$35.98 | Motor Vehicle Pool |
| 3113 | Michigan Association of Municipal Clerks | 07-22-2025 | 09-15-2025 | MAMC072225 | Registration for 2 Clerk's office staff to attend MAMC Mater's Academy- CCR 8.388-25 | \$1,050.00 | City Clerk |
| 3127 | ROBERT GORSKI | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$115.40 | Employee Fringe Benefits |
| 313 | Target Information Mgmt. Inc. | 08-14-2025 | 09-04-2025 | 294506 | #10 Envelopes 2 Color (black and green) | \$356.56 | Animal Shelter |
| 3135 | THE PAWS CLINIC | 08-14-2025 | 09-04-2025 | 2320833 | Vet -AS | \$455.00 | Animal Shelter |
| 3135 | THE PAWS CLINIC | 08-21-2025 | 09-15-2025 | 2322895 | Vet Svcs | \$328.00 | Animal Shelter |
| 3135 | THE PAWS CLINIC | 09-11-2025 | 09-29-2025 | 2332142 | | \$433.00 | Animal Shelter |
| 3135 | THE PAWS CLINIC | 09-04-2025 | 09-29-2025 | 2329800 | TAS Vet Svcs. | \$364.00 | Animal Shelter |
| 3187 | ADVANTAGE LASER PRODUCTS, INC | 09-09-2025 | 09-22-2025 | 172400 | Custom printed check stock | \$492.09 | Budget and Finance |
| 3206 | Priority One Emergency | 09-02-2025 | 09-29-2025 | 70120889 | uniform | \$22.99 | Police Department |
| 3206 | Priority One Emergency | 09-09-2025 | 09-29-2025 | 70121134 | uniform | \$95.99 | Police Department |

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| 3206 | Priority One Emergency | 09-10-2025 | 09-29-2025 | 70121174 | uniform | \$45.99 | Fire Department |
| 3206 | Priority One Emergency | 09-02-2025 | 09-29-2025 | 70120883 | uniform | \$290.99 | Police Department |
| 3206 | Priority One Emergency | 08-25-2025 | 09-22-2025 | 70120610 | PD supplies | \$611.90 | Police Department |
| 3206 | Priority One Emergency | 09-02-2025 | 09-29-2025 | 70120884 | uniform | \$290.99 | Police Department |
| 3206 | Priority One Emergency | 08-18-2025 | 09-15-2025 | 70120400 | uniforms | \$7,269.86 | Fire Department |
| 3206 | Priority One Emergency | 08-25-2025 | 09-22-2025 | 70120609 | PD supplies | \$611.90 | Police Department |
| 3206 | Priority One Emergency | 09-09-2025 | 09-29-2025 | 70121123 | uniform | \$115.99 | Fire Department |
| 3206 | Priority One Emergency | 08-29-2025 | 09-22-2025 | 70120660 | uniform | \$411.94 | Police Department |
| 3206 | Priority One Emergency | 08-28-2025 | 09-29-2025 | 70120742 | Priority One Uniforms | \$249.99 | Fire Department |
| 3206 | Priority One Emergency | 09-05-2025 | 09-29-2025 | 70121006 | uniform | \$205.98 | Fire Department |
| 3206 | Priority One Emergency | 09-02-2025 | 09-29-2025 | 70120888 | uniform | \$22.99 | Police Department |
| 3206 | Priority One Emergency | 08-28-2025 | 09-29-2025 | 70120742 | Priority One Uniforms | \$20.00 | Fire Department |
| 3206 | Priority One Emergency | 08-26-2025 | 09-22-2025 | 70120656 | uniform | \$411.94 | Police Department |
| 3210 | DEBRA BOYLE | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$370.00 | Employee Fringe Benefits |
| 3264 | Southpointe Veterinary Hospital PC | 09-09-2025 | 09-29-2025 | 448691 | TAS Vet Svc. | \$351.26 | Animal Shelter |
| 3264 | Southpointe Veterinary Hospital PC | 08-21-2025 | 09-15-2025 | 447996 | Vet Svcs. | \$52.00 | Animal Shelter |
| 3264 | Southpointe Veterinary Hospital PC | 08-22-2025 | 09-15-2025 | 448037 | Vet Svcs | \$761.26 | Animal Shelter |
| 3264 | Southpointe Veterinary Hospital PC | 08-20-2025 | 09-09-2025 | 447919 | Vet Svcs | \$115.34 | Animal Shelter |
| 3264 | Southpointe Veterinary Hospital PC | 08-25-2025 | 09-15-2025 | 448165 | Vet Svcs -TAS | \$106.00 | Animal Shelter |
| 3264 | Southpointe Veterinary Hospital PC | 09-04-2025 | 09-29-2025 | 448564 | TAS Vet Svcs | \$500.96 | Animal Shelter |
| 3264 | Southpointe Veterinary Hospital PC | 08-15-2025 | 09-04-2025 | 447767 | Veterinary Services | \$757.31 | Animal Shelter |
| 3288 | SPARTAN DISTRIBUTORS INC | 07-15-2025 | 09-04-2025 | 7552472-00 | pars | \$824.03 | Taylor Meadows Golf |

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| SUPPLIER NUMBER | SUPPLIER NAME | INVOICE_DATE | CHECK_DATE | INVOICE_NUM | INVOICE DESCRIPTION | AMOUNT | DEPARTMENT |
|-----------------|--------------------------|--------------|------------|-------------|------------------------------|-------------|-------------------------------------|
| 3288 | SPARTAN DISTRIBUTORS INC | 06-19-2025 | 09-15-2025 | 7550438-00 | Taylor Meadows | \$17,128.00 | Taylor Meadows Golf |
| 3288 | SPARTAN DISTRIBUTORS INC | 06-19-2025 | 09-15-2025 | 7550439-00 | Lakes of Taylor | \$12,375.00 | Lakes of Taylor Golf |
| 3297 | ALLIE BROTHERS | 07-21-2025 | 09-29-2025 | 104606 | uniform | \$540.94 | Police Department |
| 3297 | ALLIE BROTHERS | 07-21-2025 | 09-29-2025 | 104607 | uniform | \$369.94 | Police Department |
| 3299 | Michigan Poly Supplies | 08-06-2025 | 09-04-2025 | 29065 | Cleaning supplies DPW | \$84.90 | Department of Public Works |
| 3299 | Michigan Poly Supplies | 08-28-2025 | 09-22-2025 | 29215 | TAS supplies | \$671.09 | Animal Shelter |
| 3310 | Osburn Industries | 08-21-2025 | 09-15-2025 | 190088 | 6A COMM LIMESTONE | \$1,131.17 | Water Transmission and Distribution |
| 3310 | Osburn Industries | 08-21-2025 | 09-15-2025 | 190087 | CLASS II SAND | \$2,085.03 | Water Transmission and Distribution |
| 3310 | Osburn Industries | 08-28-2025 | 09-22-2025 | 190197 | sand | \$3,393.99 | Water Transmission and Distribution |
| 3310 | Osburn Industries | 08-31-2025 | 09-29-2025 | 190323 | GRADE "A" #1 SOIL MIX | \$1,400.00 | Water Transmission and Distribution |
| 3310 | Osburn Industries | 08-14-2025 | 09-15-2025 | 190007 | sand/soil | \$3,442.36 | Water Transmission and Distribution |
| 3333 | Lasercom LLC | 08-09-2025 | 09-22-2025 | 43037 | Postage required for the job | \$8,709.10 | Water Billing |
| 3333 | Lasercom LLC | 08-09-2025 | 09-22-2025 | 43037 | Print & process water bills | \$1,500.00 | Water Billing |
| 3356 | De-Cal Inc | 06-30-2025 | 09-15-2025 | 3726 | HVAC | \$725.50 | Building and Grounds |
| 3356 | De-Cal Inc | 08-13-2025 | 09-04-2025 | 3502 | HVAC Repair Service | \$462.00 | Building and Grounds |
| 3356 | De-Cal Inc | 06-30-2025 | 09-15-2025 | 3680 | HVAC | \$770.00 | Building and Grounds |
| 3356 | De-Cal Inc | 09-05-2025 | 09-29-2025 | 3880 | HVAC | \$5,450.00 | Building and Grounds |
| 3356 | De-Cal Inc | 09-05-2025 | 09-29-2025 | 3869 | HVAC | \$333.00 | Building and Grounds |
| 3356 | De-Cal Inc | 09-05-2025 | 09-29-2025 | 3865 | HVAC | \$1,345.80 | Building and Grounds |
| 3356 | De-Cal Inc | 09-05-2025 | 09-29-2025 | 3890 | HVAC | \$3,532.00 | Building and Grounds |
| 3356 | De-Cal Inc | 08-12-2025 | 09-04-2025 | 3579 | HVAC | \$820.82 | SportsPlex |
| 3356 | De-Cal Inc | 08-22-2025 | 09-15-2025 | 3685 | HVAC | \$1,397.06 | Building and Grounds |
| 3356 | De-Cal Inc | 09-11-2025 | 09-29-2025 | 3954 | HVAC | \$1,240.00 | Building and Grounds |

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| 3356 | De-Cal Inc | 09-02-2025 | 09-29-2025 | 3789 | HVAC | \$5,377.72 | Building and Grounds |
| 3356 | De-Cal Inc | 08-14-2025 | 09-04-2025 | 3484 | De-Cal Inc | \$586.80 | Lakes of Taylor Golf |
| 3356 | De-Cal Inc | 09-11-2025 | 09-29-2025 | 3953 | HVAC | \$229.00 | Building and Grounds |
| 3356 | De-Cal Inc | 08-25-2025 | 09-22-2025 | 3710 | HVAC | \$565.75 | Building and Grounds |
| 3356 | De-Cal Inc | 09-12-2025 | 09-29-2025 | 3968 | HVAC | \$1,467.04 | Building and Grounds |
| 3356 | De-Cal Inc | 09-12-2025 | 09-29-2025 | 3780 | HVAC | \$610.08 | Building and Grounds |
| 3356 | De-Cal Inc | 09-08-2025 | 09-29-2025 | 3901 | HVAC | \$1,107.91 | Building and Grounds |
| 3356 | De-Cal Inc | 09-08-2025 | 09-29-2025 | 3899 | HVAC | \$809.50 | Building and Grounds |
| 3356 | De-Cal Inc | 09-05-2025 | 09-29-2025 | 3876 | HVAC | \$333.00 | Building and Grounds |
| 3356 | De-Cal Inc | 09-02-2025 | 09-29-2025 | 3795 | HVAC | \$1,151.73 | Building and Grounds |
| 3356 | De-Cal Inc | 08-14-2025 | 09-04-2025 | 3463 | De-Cal Inc | \$849.00 | Lakes of Taylor Golf |
| 3356 | De-Cal Inc | 08-13-2025 | 09-04-2025 | 3501 | HVAC Repair Service | \$3,920.28 | Building and Grounds |
| 3356 | De-Cal Inc | 08-14-2025 | 09-04-2025 | 3612 | HVAC | \$333.00 | Taylor Meadows Golf |
| 3356 | De-Cal Inc | 08-01-2025 | 09-04-2025 | 3458 | HVAC | \$333.00 | Taylor Meadows Golf |
| 3356 | De-Cal Inc | 08-14-2025 | 09-04-2025 | 3488 | De-Cal Inc | \$1,325.89 | Lakes of Taylor Golf |
| 3356 | De-Cal Inc | 08-14-2025 | 09-04-2025 | 3492 | De-Cal Inc | \$1,722.89 | Lakes of Taylor Golf |
| 3356 | De-Cal Inc | 09-11-2025 | 09-29-2025 | 3952 | HVAC | \$641.00 | Building and Grounds |
| 3356 | De-Cal Inc | 06-30-2025 | 09-04-2025 | 3376 | HVAC | \$660.00 | SportsPlex |
| 3356 | De-Cal Inc | 06-16-2025 | 09-04-2025 | 3464 | HVAC | \$422.00 | Building and Grounds |
| 3385 | MARTHA ROSE | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 3405 | Eastern Oil Company | 08-14-2025 | 09-04-2025 | INV107626 | EASTLUBE LC #2 HI-TEMP RED W/P | \$1,249.87 | Motor Vehicle Pool |
| 342 | Metro Airport Truck | 08-15-2025 | 09-04-2025 | 400176 | truck parts supplier | \$549.32 | Motor Vehicle Pool |
| 342 | Metro Airport Truck | 08-20-2025 | 09-09-2025 | 400181 | Repair and Maintenance | \$558.16 | Motor Vehicle Pool |
| 342 | Metro Airport Truck | 08-19-2025 | 09-29-2025 | 400249 | CM | (\$465.75) | Motor Vehicle Pool |
| 342 | Metro Airport Truck | 09-09-2025 | 09-29-2025 | 400725 | parts | \$407.02 | Motor Vehicle Pool |
| 342 | Metro Airport Truck | 08-29-2025 | 09-29-2025 | 570551 | FD parts/repair | \$13,624.77 | Fire Department |
| 3440 | Lawson Products | 08-05-2025 | 09-04-2025 | 9312701179 | Operating Supplies | \$40.27 | Motor Vehicle Pool |

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|-----------------|-------------------------|--------------|------------|-----------------------|--------------------------------------|------------|-------------------------------------|
| 3440 | Lawson Products | 08-06-2025 | 09-04-2025 | 9312704866 | Operating Supplies | \$27.57 | Motor Vehicle Pool |
| 346 | A.F.S.C.M.E. Local 1128 | 09-04-2025 | 09-22-2025 | PE090425 | PE090425 | \$2,305.34 | Balance Sheet/Revenue |
| 346 | A.F.S.C.M.E. Local 1128 | 09-14-2025 | 09-23-2025 | PE091425 | PE091425 | \$2,305.34 | Balance Sheet/Revenue |
| 35 | DONNA M LIVINGSTON | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$370.00 | Employee Fringe Benefits |
| 3588 | Alan Herron | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 3609 | POLLARD WATER | 06-06-2025 | 09-15-2025 | VVVV071017 | equipment repair | \$598.24 | Water Transmission and Distribution |
| 3609 | POLLARD WATER | 08-11-2025 | 09-15-2025 | 0294053 | DPW supplies | \$185.72 | Water Transmission and Distribution |
| 3609 | POLLARD WATER | 06-05-2025 | 09-15-2025 | VVVV070819 | equipment repair | \$358.96 | Water Transmission and Distribution |
| 3609 | POLLARD WATER | 05-30-2025 | 09-22-2025 | WW 070754 | Schonstedt Locator and 8 Ft curb key | \$1,422.34 | Water Transmission and Distribution |
| 3616 | WOW BUSINESS | 08-24-2025 | 09-04-2025 | 020011368Sept 25 | Media Center 8-23/9-22-25 | \$316.22 | Communications and Media |
| 3616 | WOW BUSINESS | 09-01-2025 | 09-15-2025 | 273891701Sept 25 | Clerk 9-3/10-2-25 | \$149.97 | City Clerk |
| 3616 | WOW BUSINESS | 08-30-2025 | 09-09-2025 | 018109997Sept 25 | | \$326.93 | Taylor Meadows Golf |
| 3616 | WOW BUSINESS | 09-06-2025 | 09-23-2025 | 274728502Sept 25 | Rec Center 9-5/10-4-24 | \$90.98 | Recreation Center |
| 3616 | WOW BUSINESS | 08-23-2025 | 09-04-2025 | 013702392Aug 25 | city wide 8-22/9-21-25 | \$614.20 | Water Transmission and Distribution |
| 3616 | WOW BUSINESS | 08-18-2025 | 09-09-2025 | 018134773Sep2 5 | Lakes 8-17/9-16-25 | \$606.80 | Lakes of Taylor Golf |
| 3616 | WOW BUSINESS | 04-06-2025 | 09-09-2025 | 015327684Ap25 | Rec center 4-5/5-4-25 | \$90.98 | Recreation Center |
| 3616 | WOW BUSINESS | 08-11-2025 | 09-04-2025 | 013539456Aug2 5 | TSX 8-10/9-9-25 | \$952.73 | SportsPlex |
| 3616 | WOW BUSINESS | 07-18-2025 | 09-09-2025 | 018134773Aug2 5 | Lakes Svc 7-17/8-16-25 | \$546.11 | Lakes of Taylor Golf |
| 3616 | WOW BUSINESS | 08-14-2025 | 09-15-2025 | 015259588Aug2 | Fire Dept 8-13/9-12-25 | \$110.98 | Fire Department |

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| SUPPLIER NUMBER | SUPPLIER NAME | INVOICE_DATE | CHECK_DATE | INVOICE_NUM | INVOICE DESCRIPTION | AMOUNT | DEPARTMENT |
|-----------------|--------------------------|--------------|------------|------------------|---|------------|--------------------------------------|
| | | | | 5 | | | |
| 3616 | WOW BUSINESS | 06-06-2025 | 09-23-2025 | 015327684June 25 | Rec Center 6-5/7-4-25 | \$90.98 | Recreation Center |
| 3616 | WOW BUSINESS | 09-02-2025 | 09-09-2025 | 278072001Sept 25 | DPW Sign Shop 9-1/9-30-25 | \$152.94 | Department of Public Works |
| 3616 | WOW BUSINESS | 08-20-2025 | 09-23-2025 | 015053709Sept 25 | Court 08-19/9-18-25 | \$1,618.21 | 23rd District Court |
| 3616 | WOW BUSINESS | 07-23-2025 | 09-04-2025 | 013702392 | Citywide 7-22/8-21-25 | \$614.23 | Water Transmission and Distribution |
| 3616 | WOW BUSINESS | 07-24-2025 | 09-09-2025 | 020011368Aug25 | Media Center 7-23/8-22-25 | \$316.22 | Communications and Media |
| 3616 | WOW BUSINESS | 09-01-2025 | 09-15-2025 | 019707435Sept 25 | Pool 8-30/9-29-25 | \$124.90 | Parks Recreation Events and Programs |
| 3616 | WOW BUSINESS | 08-04-2025 | 09-15-2025 | 014691125Aug25 | Clerk's office 8-3/9-2-25 | \$139.97 | City Clerk |
| 3616 | WOW BUSINESS | 08-06-2025 | 09-04-2025 | 015327684Aug25 | Rec Center 8-5/9-4-25 | \$90.98 | Recreation Center |
| 3616 | WOW BUSINESS | 07-23-2025 | 09-04-2025 | 013702392 | Citywide 7-22/8-21-25 | \$438.73 | TIFA Department |
| 3616 | WOW BUSINESS | 08-24-2025 | 09-09-2025 | 020011368Sep25 | Media Center 8-23/9-22-25 | \$316.22 | Building and Grounds |
| 3616 | WOW BUSINESS | 08-23-2025 | 09-04-2025 | 013702392Aug 25 | city wide 8-22/9-21-25 | \$438.72 | TIFA Department |
| 3616 | WOW BUSINESS | 08-23-2025 | 09-04-2025 | 013702392Aug 25 | city wide 8-22/9-21-25 | \$701.94 | Compost and Rubbish Collection |
| 3616 | WOW BUSINESS | 07-23-2025 | 09-04-2025 | 013702392 | Citywide 7-22/8-21-25 | \$701.97 | Compost and Rubbish Collection |
| 3616 | WOW BUSINESS | 08-23-2025 | 09-04-2025 | 013702392Aug 25 | city wide 8-22/9-21-25 | \$7,019.44 | Utilities |
| 3616 | WOW BUSINESS | 07-23-2025 | 09-04-2025 | 013702392 | Citywide 7-22/8-21-25 | \$7,019.72 | Utilities |
| 3616 | WOW BUSINESS | 08-23-2025 | 09-04-2025 | 013702392Aug 25 | city wide 8-22/9-21-25 | \$5.24 | Library |
| 3616 | WOW BUSINESS | 07-23-2025 | 09-04-2025 | 013702392 | Citywide 7-22/8-21-25 | \$5.24 | Library |
| 3631 | Michigan Police Training | 08-19-2025 | 09-15-2025 | 1447 | OOS class for Officers Wingle, Long, and Borg | \$1,185.00 | Police Department |
| 3634 | Advanced Benefit | 09-10-2025 | 09-22-2025 | 66764 | HRA Admin fee and Teledoc plan membership | \$2,142.00 | Police and Fire Retirement Dept |

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| SUPPLIER NUMBER | SUPPLIER NAME | INVOICE_DATE | CHECK_DATE | INVOICE_NUM | INVOICE DESCRIPTION | AMOUNT | DEPARTMENT |
|-----------------|--------------------------------|--------------|------------|--------------------|---|-------------|---------------------------------|
| | Solutions Inc | | | | Sept 2025 | | |
| 3634 | Advanced Benefit Solutions Inc | 08-21-2025 | 09-04-2025 | 64389 | July & Aug 2025 | \$4,392.00 | Police and Fire Retirement Dept |
| 3634 | Advanced Benefit Solutions Inc | 08-21-2025 | 09-04-2025 | 64389 | July & Aug 2025 | \$1,836.00 | Employee Fringe Benefits |
| 3634 | Advanced Benefit Solutions Inc | 09-10-2025 | 09-22-2025 | 66764 | HRA Admin fee and Teledoc plan membership Sept 2025 | \$792.00 | Employee Fringe Benefits |
| 3634 | Advanced Benefit Solutions Inc | 09-10-2025 | 09-22-2025 | 66764 | HRA Admin fee and Teledoc plan membership Sept 2025 | \$5,481.45 | Balance Sheet/Revenue |
| 3634 | Advanced Benefit Solutions Inc | 08-21-2025 | 09-04-2025 | 64389 | July & Aug 2025 | \$10,698.30 | Balance Sheet/Revenue |
| 366 | Taylor Firefighters Union | 09-14-2025 | 09-23-2025 | PE091425 | PE091425 | \$2,390.00 | Balance Sheet/Revenue |
| 366 | Taylor Firefighters Union | 09-04-2025 | 09-22-2025 | PE090425 | Taylor Firefighters Union Dues | \$2,390.00 | Balance Sheet/Revenue |
| 369 | Acee-Deucee Porta Can | 09-10-2025 | 09-29-2025 | 169051 | portable toilet rental | \$1,275.00 | Building and Grounds |
| 369 | Acee-Deucee Porta Can | 08-13-2025 | 09-04-2025 | 168368 | Portable Bathrooms | \$1,275.00 | Building and Grounds |
| 37 | SUZANNE STERN | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$104.90 | Employee Fringe Benefits |
| 3708 | P & W GOLF SUPPLY LLC | 08-11-2025 | 09-04-2025 | INV152301 | ITEMS FOR RESALE -LAKES | \$238.00 | Lakes of Taylor Golf |
| 3708 | P & W GOLF SUPPLY LLC | 08-22-2025 | 09-15-2025 | INV152987 | Custom Laminate Sign | \$1,505.66 | Lakes of Taylor Golf |
| 3733 | NuCO2 LLC | 08-20-2025 | 09-22-2025 | 81112905 | CO2 BULK | \$256.48 | SportsPlex |
| 374 | VERMEER | 06-06-2025 | 09-23-2025 | PD4143 | cutter tooth | \$27.55 | Motor Vehicle Pool |
| 3779 | Dynamic Brands LLC | 08-11-2025 | 09-29-2025 | INV1817842 | CFG-ID Caddy Towels | \$701.50 | Taylor Meadows Golf |
| 3799 | JAMES THOMPSON | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$1,341.00 | Employee Fringe Benefits |
| 3803 | CoStar Realty Information Inc | 09-04-2025 | 09-29-2025 | 122661339 | CoStar Suite | \$1,428.37 | TIFA Department |
| 3803 | CoStar Realty Information Inc | 08-05-2025 | 09-09-2025 | 122506015 | CoStar Suite | \$1,428.37 | TIFA Department |
| 3825 | Southgate Animal Hospital | 08-28-2025 | 09-23-2025 | 578586 | Farm-vet svcs | \$1,184.54 | Petting Farm |

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|-----------------|--------------------------------------|--------------|------------|-------------|----------------------------------|------------|--------------------------------|
| 3845 | Constellation NewEnergy Gas Div. LLC | 08-19-2025 | 09-04-2025 | 4389944 | city gas 6-14/8-13 | \$47.24 | 23rd District Court |
| 3845 | Constellation NewEnergy Gas Div. LLC | 08-19-2025 | 09-09-2025 | 4389941 | acct BG-149537Svc 7-8/8-5-25 | \$2.87 | Taylor Meadows Golf |
| 3845 | Constellation NewEnergy Gas Div. LLC | 08-19-2025 | 09-09-2025 | 4389943 | acct BG-1449886 svc 6-25/7-25-25 | \$879.36 | Lakes of Taylor Golf |
| 3845 | Constellation NewEnergy Gas Div. LLC | 08-19-2025 | 09-09-2025 | 4389942 | acct BG-149893 svc 7-4/8-4-25 | \$501.06 | SportsPlex |
| 3845 | Constellation NewEnergy Gas Div. LLC | 08-19-2025 | 09-04-2025 | 4389944 | city gas 6-14/8-13 | \$1,686.05 | Police Department |
| 3845 | Constellation NewEnergy Gas Div. LLC | 08-19-2025 | 09-09-2025 | 4389941 | acct BG-149537Svc 7-8/8-5-25 | \$312.44 | Taylor Meadows Golf |
| 3845 | Constellation NewEnergy Gas Div. LLC | 08-19-2025 | 09-04-2025 | 4389944 | city gas 6-14/8-13 | \$638.84 | Fire Department |
| 3845 | Constellation NewEnergy Gas Div. LLC | 08-19-2025 | 09-04-2025 | 4389944 | city gas 6-14/8-13 | \$1,241.18 | Department of Public Works |
| 3845 | Constellation NewEnergy Gas Div. LLC | 08-19-2025 | 09-04-2025 | 4389944 | city gas 6-14/8-13 | \$904.40 | Utilities |
| 3845 | Constellation NewEnergy Gas Div. LLC | 08-19-2025 | 09-04-2025 | 4389944 | city gas 6-14/8-13 | \$30.43 | Senior Center |
| 3845 | Constellation NewEnergy Gas Div. LLC | 08-19-2025 | 09-04-2025 | 4389944 | city gas 6-14/8-13 | \$52.60 | Parks and Recreation |
| 3845 | Constellation NewEnergy Gas Div. LLC | 08-19-2025 | 09-04-2025 | 4389944 | city gas 6-14/8-13 | \$0.71 | Petting Farm |
| 3845 | Constellation NewEnergy Gas Div. LLC | 08-19-2025 | 09-04-2025 | 4389944 | city gas 6-14/8-13 | \$324.25 | Recreation Center |
| 3845 | Constellation NewEnergy Gas Div. LLC | 08-19-2025 | 09-04-2025 | 4389944 | city gas 6-14/8-13 | (\$335.00) | Animal Shelter |
| 3845 | Constellation NewEnergy Gas Div. LLC | 08-19-2025 | 09-04-2025 | 4389944 | city gas 6-14/8-13 | \$3.58 | Compost and Rubbish Collection |
| 3845 | Constellation NewEnergy Gas Div. LLC | 08-19-2025 | 09-04-2025 | 4389944 | city gas 6-14/8-13 | \$13.25 | Library |
| 390 | Pepsi-Cola | 08-04-2025 | 09-04-2025 | 49202754 | Pepsi-Cola | \$1,454.06 | Lakes of Taylor Golf |
| 390 | Pepsi-Cola | 08-11-2025 | 09-04-2025 | 50278605 | beverage supplier | \$807.04 | Lakes of Taylor Golf |

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|-----------------|-------------------|--------------|------------|--------------------|--|------------|--------------------------|
| 390 | Pepsi-Cola | 08-13-2025 | 09-04-2025 | 56278610 | beverage supplier | \$661.37 | Taylor Meadows Golf |
| 390 | Pepsi-Cola | 08-06-2025 | 09-04-2025 | 55030704 | Meadows Beverage supplier | \$404.60 | Taylor Meadows Golf |
| 390 | Pepsi-Cola | 08-06-2025 | 09-04-2025 | 55030705 | beverage supplier | (\$12.00) | Taylor Meadows Golf |
| 390 | Pepsi-Cola | 08-20-2025 | 09-15-2025 | 51303308 | PepsiCo Beverage Sales | \$683.02 | Taylor Meadows Golf |
| 390 | Pepsi-Cola | 09-03-2025 | 09-29-2025 | 50866652 | beverage supplier | \$543.57 | Taylor Meadows Golf |
| 390 | Pepsi-Cola | 08-18-2025 | 09-09-2025 | 50705452 | beverage supplier | \$1,058.08 | Lakes of Taylor Golf |
| 390 | Pepsi-Cola | 08-25-2025 | 09-15-2025 | 52260711 | beverage supplier | \$749.99 | Lakes of Taylor Golf |
| 390 | Pepsi-Cola | 09-03-2025 | 09-29-2025 | 50866653 | | (\$12.00) | Taylor Meadows Golf |
| 390 | Pepsi-Cola | 08-27-2025 | 09-29-2025 | 51457657 | beverage supplier | \$709.68 | Taylor Meadows Golf |
| 3916 | GEORGE MACOSKO | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$370.00 | Employee Fringe Benefits |
| 3960 | DIANNE DIJOSEPH | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 404 | Wayne County | 06-30-2025 | 09-04-2025 | 323530 | 6-2025 prisoner housing | \$9,485.00 | Police Department |
| 404 | Wayne County | 08-25-2025 | 09-23-2025 | 323585 | Interest -ECPAD SRF 2010SRF Program 5349-0154787-581001 cash acct 821-010020 | \$3,722.33 | Ecorse Creek Dept |
| 404 | Wayne County | 08-26-2025 | 09-15-2025 | WA082625 | May 2025 Trailer Camp Report | \$372.00 | Balance Sheet/Revenue |
| 404 | Wayne County | 08-26-2025 | 09-15-2025 | WA082625 | May 2025 Trailer Camp Report | \$1,488.00 | Balance Sheet/Revenue |
| 409 | SYSCO DETROIT LLC | 07-24-2025 | 09-09-2025 | 658892551 | food supplier | \$3,199.49 | SportsPlex |
| 409 | SYSCO DETROIT LLC | 07-31-2025 | 09-09-2025 | Inv 658905549 | food supplier | \$4,114.07 | SportsPlex |
| 409 | SYSCO DETROIT LLC | 07-28-2025 | 09-09-2025 | Inv 658899189 | food supplier | \$4,546.81 | SportsPlex |
| 409 | SYSCO DETROIT LLC | 07-17-2025 | 09-23-2025 | Inv 658879148 | food supplier | \$2,513.69 | SportsPlex |
| 409 | SYSCO DETROIT LLC | 08-07-2025 | 09-04-2025 | 658921076 | food supplier | \$1,513.73 | SportsPlex |
| 409 | SYSCO DETROIT LLC | 08-08-2025 | 09-23-2025 | 658922820 | Sysco Food Service - Taylor Sportsplex | (\$32.22) | SportsPlex |
| 409 | SYSCO DETROIT LLC | 07-31-2025 | 09-04-2025 | 658903848 | Food Supplier | \$73.48 | SportsPlex |
| 4096 | KATHLEEN DENMAN | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$349.40 | Employee Fringe Benefits |
| 4097 | DONNA TERRY | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$361.20 | Employee Fringe Benefits |

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|-----------------|----------------------------------|--------------|------------|--------------------|---|------------|-----------------------------------|
| 412 | Minnesota Title Agency | 08-18-2025 | 09-29-2025 | 5625 | Title Exam Fee | \$135.00 | Community Development Block Grant |
| 4142 | ULINE INC | 08-25-2025 | 09-29-2025 | 197042557 | operating supplies | \$345.15 | Recreation Center |
| 4155 | LINDA SHANNON | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$370.00 | Employee Fringe Benefits |
| 42 | DELORES OLIVER | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$96.40 | Employee Fringe Benefits |
| 4264 | SUSAN BAIRD | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 4281 | MOTOR CITY BATTERY | 08-12-2025 | 09-04-2025 | 1368 | meadows-battery | \$170.00 | Taylor Meadows Golf |
| 4287 | COMMUNITY PUBLISHING & MARKETING | 07-31-2025 | 09-09-2025 | 18300 | City Content within Taylor TODAY Edition 4, August 2025 | \$5,300.00 | Building Inspection Department |
| 429 | Gordon Food Service Inc. | 08-01-2025 | 09-04-2025 | 9025256607 | MT | \$86.97 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 08-03-2025 | 09-04-2025 | 9025281017 | Gordon Food Service Inc. | \$614.31 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 08-11-2025 | 09-04-2025 | 846185371 | Gordon Food Service Inc. | \$90.94 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 08-14-2025 | 09-15-2025 | 846185440 | EACH OATS OLD FASHIONED | \$6.99 | Petting Farm |
| 429 | Gordon Food Service Inc. | 08-19-2025 | 09-22-2025 | 9025873738 | food supplier | \$3,592.07 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 07-25-2025 | 09-04-2025 | 9025016698 | Gordon Food Service Inc. | \$2,088.24 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 08-05-2025 | 09-04-2025 | 9025367308 | Gordon Food Service Inc. | \$276.12 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 08-02-2025 | 09-04-2025 | 846185168 | CASE AUNT MILLIE'S BRIOCHE HAMBURGER BUNS | \$14.37 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 08-12-2025 | 09-04-2025 | 846185409 | EACH TORTILLA FLOUR 12" | \$24.95 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 08-11-2025 | 09-04-2025 | 846185377 | Gordon Food Service Inc. | \$34.05 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 08-06-2025 | 09-09-2025 | 9025412925 | | \$18.68 | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 08-05-2025 | 09-09-2025 | 9025370561 | food supplier | \$3,676.05 | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 08-02-2025 | 09-04-2025 | 846185170 | EACH ENTREE POTATOES SCLLPD | \$49.96 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 08-13-2025 | 09-15-2025 | 846185422 | food supplier | \$114.33 | Petting Farm |
| 429 | Gordon Food Service Inc. | 08-12-2025 | 09-15-2025 | 9025622430 | WATER PURIFIED | \$88.65 | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 08-12-2025 | 09-09-2025 | 9025622426 | food supplier | \$952.36 | Taylor Meadows Golf |

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|-----------------|--------------------------|--------------|------------|----------------|--|--------------|----------------------|
| 429 | Gordon Food Service Inc. | 07-31-2025 | 09-09-2025 | 975082859 | food supplier | \$659.89 | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 08-20-2025 | 09-15-2025 | 846185552 | food supplier | \$144.31 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 08-14-2025 | 09-15-2025 | 846185449 | CASE Hot Dog Buns | \$23.94 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 08-21-2025 | 09-15-2025 | 846185574 | food supplier | \$80.02 | Petting Farm |
| 429 | Gordon Food Service Inc. | 08-23-2025 | 09-15-2025 | 846185620 | food supplier | \$22.97 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 08-24-2025 | 09-15-2025 | 846185646 | EACH BUTTERMILK | \$7.78 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 08-25-2025 | 09-15-2025 | 9026092411 | PICK SWORD-SHPD 3" PLAS 10-1000CT Total Grocery Pieces Amount: | \$95.76 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 08-26-2025 | 09-22-2025 | 9026135771 | food supplier | \$243.95 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 09-09-2025 | 09-29-2025 | 846185962 | food supplier | \$52.66 | Petting Farm |
| 429 | Gordon Food Service Inc. | 08-21-2025 | 09-15-2025 | 9025974987 | VEGETABLE GIARDINERA MLD Total Grocery Pieces | \$40.33 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 09-05-2025 | 09-29-2025 | 846185883 | food supplier | \$17.76 | Petting Farm |
| 429 | Gordon Food Service Inc. | 08-03-2025 | 09-04-2025 | 9025281014 | Gordon Food Service Inc. | \$309.12 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 08-22-2025 | 09-22-2025 | 9026024175 | food supplier | \$1,327.83 | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 08-20-2025 | 09-22-2025 | 9025926760 | TT | \$64.88 | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 08-01-2025 | 09-09-2025 | 9025256556 | food supplier | \$943.34 | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 07-19-2025 | 09-22-2025 | Inv 2002579473 | CM orig. invoice 9024779959 | (\$71.86) | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 08-19-2025 | 09-22-2025 | 846185538 | food supplier | \$61.96 | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 08-19-2025 | 09-22-2025 | 9025873602 | food supplier | \$3,284.29 | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 07-29-2025 | 09-04-2025 | 9025123247 | Gordon Food Service Inc. | \$2,749.00 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 08-10-2025 | 09-04-2025 | 9025535681 | DS | \$155.54 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 08-01-2025 | 09-04-2025 | 846185149 | Gordon Food Service Inc. | \$21.55 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 08-06-2025 | 09-04-2025 | 9025411981 | GR | \$36.32 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 08-13-2025 | 09-09-2025 | 2002649723 | PICKLE GHERKIN SWT | (\$39.24) | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 07-31-2025 | 09-09-2025 | 9025210806 | SCREEN PIZZA 7" ALUM Total Grocery Pieces | \$33.76 | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 08-14-2025 | 09-04-2025 | 2501453 | CUSTOMER AGREEMENT REBATE : | (\$1,322.23) | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 08-01-2025 | 09-09-2025 | 846185134 | CASE CHIX SCUT BRD HNY FRD 15# TYS | \$50.99 | Taylor Meadows Golf |

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|-----------------|--------------------------|--------------|------------|--------------|---|------------|----------------------|
| 429 | Gordon Food Service Inc. | 08-26-2025 | 09-22-2025 | 9026135783 | food supplier | \$331.20 | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 07-22-2025 | 09-09-2025 | 9024886189-1 | paid 1241.06 check 139141 on 8-12-25payment of 6.00 for difference | \$6.00 | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 08-15-2025 | 09-15-2025 | 9025759786 | food supplier | \$356.99 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 08-14-2025 | 09-15-2025 | 846185448 | EACH CONT PLAS 1CMPT 8.5X8.5 HNGD | \$25.99 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 08-20-2025 | 09-15-2025 | 9025926222 | TT | \$149.51 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 07-11-2025 | 09-09-2025 | 9024543113 | food supplier | \$1,201.06 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 08-17-2025 | 09-22-2025 | 9025786201 | food supplier | \$31.29 | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 08-17-2025 | 09-22-2025 | 846185485 | food supplier | \$248.95 | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 08-17-2025 | 09-22-2025 | 846185489 | CASE DRESSING MIX RNCH 18-3.2Z HVALL | \$37.97 | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 08-22-2025 | 09-15-2025 | 846185600 | CASE CHIX WNG CKD OVN RSTD 3-5# TYS | \$206.46 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 08-23-2025 | 09-15-2025 | 846185634 | food supplier | \$159.22 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 08-26-2025 | 09-15-2025 | 9026135768 | POTATO MASHED RDSKN Total Cooler Pieces | \$91.34 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 09-05-2025 | 09-29-2025 | 9026541506 | TEA ICED & LEMND ARNOLD | \$28.95 | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 09-03-2025 | 09-29-2025 | 846185827 | EACH STRAW 7.75" JMBO PPRWRPD | \$19.47 | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 09-02-2025 | 09-29-2025 | 846185802 | Food supplier | \$116.90 | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 09-08-2025 | 09-29-2025 | 846185934 | EACH SOUR CREAM NAT | \$9.99 | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 09-01-2025 | 09-29-2025 | 846185783 | food supplier | \$77.13 | Petting Farm |
| 429 | Gordon Food Service Inc. | 09-03-2025 | 09-29-2025 | 846185831 | EACH STIRRER 5.5" UNWRPD RED | \$5.99 | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 08-10-2025 | 09-04-2025 | 846185354 | CASE GFS Store Purified Water 16.9fz 24pk | \$39.90 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 08-05-2025 | 09-04-2025 | 9025367299 | Gordon Food Service Inc. | \$2,616.24 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 07-22-2025 | 09-04-2025 | 9024886265 | Gordon Food Service Inc. | \$1,416.49 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 08-01-2025 | 09-04-2025 | 9025256610 | Gordon Food Service Inc. | \$2,290.26 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 08-12-2025 | 09-09-2025 | 9025624300 | RAIL TICKET 24"X3-7/16" THE ITEM LISTED ABOVE IS A SPECIAL ORDER ITEM (#1035601106) AND MAY NOT BE RETURNED Total Grocery Pieces Amount:18.68 | \$18.68 | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 08-05-2025 | 09-09-2025 | 9025370570 | CS 16x10 OZ | \$548.50 | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 08-18-2025 | 09-15-2025 | 846185506 | CASE MUSHROOM SLCD 1/4" SEL 6-24Z P/L | \$28.44 | Lakes of Taylor Golf |

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| 429 | Gordon Food Service Inc. | 08-18-2025 | 09-15-2025 | 846185511 | EACH CHEESE SWS SLCD .75Z | \$21.98 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 08-17-2025 | 09-15-2025 | 846185486 | food supplier | \$121.07 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 08-18-2025 | 09-22-2025 | 2646594 CM | CUSTOMER AGREEMENT REBATE : | (\$114.00) | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 08-14-2025 | 09-22-2025 | 846185455 | CASE DINNER ROLL SLCD 24CT GFS | \$9.98 | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 08-12-2025 | 09-15-2025 | 9025622419 | food supplier | \$2,256.83 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 08-26-2025 | 09-22-2025 | 846185684 | CASE FILM CUTTER BX 18"X2000' 1CT KE | \$23.99 | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 08-28-2025 | 09-29-2025 | 846185730 | EACH SOUR CREAM NAT | \$17.98 | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 08-26-2025 | 09-22-2025 | 9026135776 | food supplier | \$441.63 | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 09-07-2025 | 09-29-2025 | 846185913 | CASE BUTTER CUP 720-5GM 8# GCHC | \$47.75 | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 09-05-2025 | 09-29-2025 | 9026541499 | food supplier | \$2,196.19 | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 08-07-2025 | 09-22-2025 | 9025515636 | CP | \$114.00 | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 09-02-2025 | 09-29-2025 | 9026386968 | Gordon Food Service | \$81.59 | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 08-14-2025 | 09-22-2025 | 846185453 | food supplier | \$56.16 | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 09-02-2025 | 09-29-2025 | 9026386968 | Gordon Food Service | \$382.00 | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 08-15-2025 | 09-09-2025 | 9025759780 | Gordon Food Service | \$38.73 | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 08-14-2025 | 09-15-2025 | 846185448 | CASE DINNER ROLL SLCD 24CT GFS | \$9.98 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 08-15-2025 | 09-09-2025 | 9025766874 | Gordon Food Service Inc. | \$48.15 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 08-15-2025 | 09-09-2025 | 9025759774 | Gordon Food Service | \$465.08 | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 08-22-2025 | 09-15-2025 | 846185600 | EACH CHIX WNG ICE GLAZED B/I | \$12.79 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 08-26-2025 | 09-15-2025 | 9026135768 | 113EAN GREEN WHL Total Freezer Pieces | \$48.55 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 09-03-2025 | 09-29-2025 | 846185827 | EACH JUICE PINEAP 100% | \$7.98 | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 08-15-2025 | 09-09-2025 | 9025764200 | Gordon Food Service | \$55.10 | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 08-18-2025 | 09-15-2025 | 846185511 | CASE DINNER ROLL SLCD 24CT GFS | \$9.98 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 08-18-2025 | 09-15-2025 | 846185506 | CASE Watermelon Cut/LB 1.07 lb. | \$1.60 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 08-26-2025 | 09-22-2025 | 846185684 | EACH SAUCE TERIYAKI GLAZE | \$11.99 | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 08-15-2025 | 09-09-2025 | 9025759779 | Gordon Food Service Inc. | \$627.74 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 08-15-2025 | 09-09-2025 | 9025759765 | Gordon Food Service | \$1,066.04 | Taylor Meadows Golf |

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| 429 | Gordon Food Service Inc. | 08-14-2025 | 09-15-2025 | 846185448 | CASE AUNT MILLIE'S BRIOCHE HAMBURGER BUNS | \$9.58 | Lakes of Taylor Golf |
| 429 | Gordon Food Service Inc. | 09-03-2025 | 09-29-2025 | 846185827 | CASE BAG PLAS T-SHIRT 11.5X6.5X20 12MIC 1M | \$25.99 | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 09-02-2025 | 09-29-2025 | 9026386968 | Gordon Food Service | \$53.79 | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 09-02-2025 | 09-29-2025 | 9026386968 | Gordon Food Service | \$791.46 | Taylor Meadows Golf |
| 429 | Gordon Food Service Inc. | 09-02-2025 | 09-29-2025 | 9026386968 | food supplier | \$6.75 | Taylor Meadows Golf |
| 4358 | SARA EL-RIFAAI | 08-05-2025 | 09-15-2025 | SA080525 | Mileage reimbursement | \$106.54 | City Clerk |
| 4358 | SARA EL-RIFAAI | 07-18-2025 | 09-15-2025 | SA071825 | Amazon Reimbursement | \$44.50 | City Clerk |
| 4387 | JAMES KATONA | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$370.00 | Employee Fringe Benefits |
| 4390 | NANCY MASCARO | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$370.00 | Employee Fringe Benefits |
| 4432 | GLORIA RAMEY | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$104.90 | Employee Fringe Benefits |
| 4455 | O'REILLY AUTO PARTS | 08-25-2025 | 09-15-2025 | 3428-360292 | Super glue | \$9.99 | Lakes of Taylor Golf |
| 4455 | O'REILLY AUTO PARTS | 08-18-2025 | 09-09-2025 | 3428-359152 | auto supplies | \$21.37 | Lakes of Taylor Golf |
| 45 | BARBARA WALISKY | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 4555 | JOHN COUGHLIN | 08-13-2025 | 09-15-2025 | JO081325 | Pay for ZBA meeting held on 8/13/2025 | \$50.00 | Planning Department |
| 46 | DELORES CHORKALUK | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 465 | Absopure Water Company | 08-27-2025 | 09-22-2025 | 89849317 | 12 Absopure Dis 5Gal | \$90.95 | 23rd District Court |
| 465 | Absopure Water Company | 08-31-2025 | 09-29-2025 | 31574048 | water cooler rental 9-2025 | \$30.00 | 23rd District Court |
| 466 | Pest Masters Inc. | 08-18-2025 | 09-29-2025 | 174486 | Pest Control Meadows | \$80.00 | Taylor Meadows Golf |
| 466 | Pest Masters Inc. | 08-18-2025 | 09-09-2025 | 174483 | MONTHLY | \$155.00 | Lakes of Taylor Golf |
| 4768 | NANCY STRONG | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 482 | Governmental Consultant Services Inc. | 08-01-2025 | 09-09-2025 | 2025-08 | Aug 2025 professional fees | \$3,600.00 | TIFA Department |

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| 482 | Governmental Consultant Services Inc. | 09-03-2025 | 09-22-2025 | 2025-09 | Sept 2025 PROFESSIONAL SERVICES RENDERED | \$3,600.00 | TIFA Department |
| 4841 | CAROL OWENS | 08-15-2025 | 09-04-2025 | 17841-521 | July and August Friday family fun day characters and activities | \$875.00 | Parks Recreation Events and Programs |
| 485 | Petty Cash/Taylor Meadows | 07-17-2025 | 09-15-2025 | PE082225 | Meadows Petty cash | \$237.27 | Taylor Meadows Golf |
| 4868 | THE LIBRARY NETWORK | 06-30-2025 | 09-04-2025 | 76156 | quarterly Telecom | \$1,247.05 | Library |
| 4868 | THE LIBRARY NETWORK | 08-18-2025 | 09-15-2025 | 76337 | Over Drive Platform and Content Fee 8/1/25 - 7/31/26 | \$17,798.68 | Library |
| 4868 | THE LIBRARY NETWORK | 08-12-2025 | 09-15-2025 | 76235 | Materials Invoicing JUL25-SEP25 | \$985.57 | Library |
| 4868 | THE LIBRARY NETWORK | 08-13-2025 | 09-15-2025 | 76282 | quarterly charges | \$9,037.76 | Library |
| 4877 | James A Gizicki | 08-15-2025 | 09-09-2025 | JA081525 | Drug Court Participation | \$416.67 | 23rd District Court |
| 4877 | James A Gizicki | 09-09-2025 | 09-18-2025 | RMACO-05897 | August 2025 house counsel | \$11,844.00 | MIDC Court |
| 488 | Acushnet Company | 07-29-2025 | 09-04-2025 | 921115402 | golf items for resale -Lakes | \$305.00 | Lakes of Taylor Golf |
| 488 | Acushnet Company | 08-19-2025 | 09-15-2025 | 921253836 | Golf items for resale-Meadows | \$185.59 | Taylor Meadows Golf |
| 488 | Acushnet Company | 08-15-2025 | 09-04-2025 | 921235063 | Acushnet Company | \$472.90 | Taylor Meadows Golf |
| 488 | Acushnet Company | 08-11-2025 | 09-09-2025 | 921199200 | items for resale Lakes | \$236.26 | Lakes of Taylor Golf |
| 4883 | WILLIAM STURGEON | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$104.90 | Employee Fringe Benefits |
| 491 | Taylor Made Golf Company | 04-28-2025 | 09-23-2025 | 38292866 | items for resale - golf | \$412.80 | Lakes of Taylor Golf |
| 491 | Taylor Made Golf Company | 06-11-2025 | 09-23-2025 | 38421692 | items for resale - Lakes | \$4,932.42 | Lakes of Taylor Golf |
| 491 | Taylor Made Golf Company | 06-16-2025 | 09-23-2025 | 38429633 | items for resale-Lakes | \$231.72 | Lakes of Taylor Golf |
| 491 | Taylor Made Golf Company | 03-29-2025 | 09-23-2025 | 38219752 | TM25 TR Stripe USA GLB dz | \$412.80 | Lakes of Taylor Golf |
| 491 | Taylor Made Golf Company | 08-14-2025 | 09-23-2025 | 38552500 | apparel items for resale-Lakes | \$642.00 | Lakes of Taylor Golf |
| 491 | Taylor Made Golf | 04-02-2025 | 09-23-2025 | 38230332 | items for resale-lakes | \$76.77 | Lakes of Taylor Golf |

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| | Company | | | | | | |
| 491 | Taylor Made Golf Company | 05-07-2025 | 09-23-2025 | 38313915 | items for resale-Lakes | \$926.40 | Lakes of Taylor Golf |
| 491 | Taylor Made Golf Company | 08-14-2025 | 09-15-2025 | 38552501 | apparel for resale - Lakes | \$321.00 | Taylor Meadows Golf |
| 491 | Taylor Made Golf Company | 04-03-2025 | 09-23-2025 | 38236767 | items for resale-Lakes | \$76.77 | Lakes of Taylor Golf |
| 491 | Taylor Made Golf Company | 06-11-2025 | 09-23-2025 | 38421799 | items for resale-Lakes | \$2,990.88 | Lakes of Taylor Golf |
| 4916 | Jan Door | 08-12-2025 | 09-04-2025 | 0000020290 | Door Service | \$394.00 | Building and Grounds |
| 5006 | ANTOINETTE AMICI | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$259.00 | Employee Fringe Benefits |
| 5033 | MARGARET MALADECKI | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$370.00 | Employee Fringe Benefits |
| 506 | Taylor Chevrolet Inc. | 08-25-2025 | 09-29-2025 | 649792 | CERTIFIED MULTI-POINT VEHICLE INSPECTION | \$96.55 | Police Department |
| 506 | Taylor Chevrolet Inc. | 08-22-2025 | 09-23-2025 | 649723 | PERFORM CERTIFIED MULTI-POINT VEHICLE INSPECTION | \$96.55 | Police Department |
| 506 | Taylor Chevrolet Inc. | 07-22-2025 | 09-23-2025 | 649718 | PERFORM CERTIFIED MULTI-POINT VEHICLE INSPECTION | \$96.55 | Police Department |
| 506 | Taylor Chevrolet Inc. | 08-22-2025 | 09-23-2025 | 649739 | PERFORM CERTIFIED MULTI-POINT VEHICLE INSPECTION | \$96.55 | Police Department |
| 506 | Taylor Chevrolet Inc. | 08-19-2025 | 09-15-2025 | 648727 | vehicle mtn | \$925.12 | Police Department |
| 506 | Taylor Chevrolet Inc. | 08-22-2025 | 09-23-2025 | 649753 | PERFORM CERTIFIED MULTI POINT VEHICLE INSPECTION | \$96.55 | Police Department |
| 506 | Taylor Chevrolet Inc. | 08-19-2025 | 09-15-2025 | 649201 | vehicle mtn. | \$660.00 | Police Department |
| 506 | Taylor Chevrolet Inc. | 08-22-2025 | 09-23-2025 | 649754 | PERFORM CERTIFIED MULTI-POINT VEHICLE INSPECTION | \$96.55 | Police Department |
| 5080 | James Chapman | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$370.00 | Employee Fringe Benefits |
| 5102 | RICHARD TARCZYNSKI | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$370.00 | Employee Fringe Benefits |
| 515 | Bridgestone Golf, Inc | 08-15-2025 | 09-04-2025 | INV- | Bridgestone Golf, Inc | \$395.79 | Taylor Meadows Golf |

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| | | | | 1003308117 | | | |
| 515 | Bridgestone Golf, Inc | 08-11-2025 | 09-09-2025 | INV-1003307412 | items for resale Lakes | \$395.25 | Lakes of Taylor Golf |
| 52 | BARBARA BOPP | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 521 | Olson's Rental | 07-14-2025 | 09-15-2025 | 81445 | vinyl chair | \$1,820.00 | SportsPlex |
| 5317 | LLOYD THOMAS | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 5319 | TransUnion Risk & Alternative Data Solutions Inc | 08-01-2025 | 09-29-2025 | 920601-202508-1 | Current Charges: | \$161.10 | Police Department |
| 5358 | FRANK MOURO | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$329.80 | Employee Fringe Benefits |
| 5359 | RONALD RAMEY | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$349.40 | Employee Fringe Benefits |
| 5362 | EnablePoint Inc | 08-29-2025 | 09-04-2025 | 5890 | False Alarm Billing July 2025 | \$1,760.00 | Fire Department |
| 5362 | EnablePoint Inc | 08-29-2025 | 09-04-2025 | 5890 | False Alarm Billing July 2025 | \$1,760.00 | Police Department |
| 5362 | EnablePoint Inc | 09-19-2025 | 09-29-2025 | 5896 | Alarm August 2025 | \$1,766.00 | Police Department |
| 5362 | EnablePoint Inc | 09-19-2025 | 09-29-2025 | 5896 | Alarm August 2025 | \$1,766.00 | Fire Department |
| 54 | JUDY GENOTTI | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 5418 | CAMERON PRIEBE | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$329.80 | Employee Fringe Benefits |
| 5445 | DARLEEN SANKOVICH | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$370.00 | Employee Fringe Benefits |
| 5543 | BETTY AITKEN | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 5544 | DAVID SEXTON | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$349.40 | Employee Fringe Benefits |
| 5562 | On Duty Gear LLC | 09-03-2025 | 09-29-2025 | 37840 | Armor Express Razor II, (2) REVO-ODG, 5x8 FE ICW ARA Shock Plate | \$2,385.00 | Police Department |
| 558 | McKenna Associates Inc. | 08-18-2025 | 09-22-2025 | 93045-29 | Rezoning Review Letter | \$400.00 | Planning Department |
| 5595 | HydroCorp | 08-29-2025 | 09-29-2025 | CI-08306 | Labor (Recurring) | \$3,412.00 | Water Customer Service |

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| 56 | DIANNE MANORE | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$96.40 | Employee Fringe Benefits |
| 5608 | SANDRA KILLINGBECK | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$370.00 | Employee Fringe Benefits |
| 5609 | PATTI DUHA | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$370.00 | Employee Fringe Benefits |
| 57 | SUSAN COUCH | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 5740 | Cynergy Wireless Products Inc | 08-15-2025 | 09-04-2025 | 38749 | Emergency vehicle equipment and repairs | \$258.00 | Police Department |
| 5740 | Cynergy Wireless Products Inc | 09-04-2025 | 09-29-2025 | 38771 | Pit Bar for 2021 Set was picked up by a patrol officer on 09/03 | \$545.00 | Police Department |
| 5740 | Cynergy Wireless Products Inc | 08-15-2025 | 09-15-2025 | 38748 | PD car repair | \$516.00 | Police Department |
| 58 | DOLORES HAYDON | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$174.70 | Employee Fringe Benefits |
| 5805 | DEWEY HOLDER | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$349.40 | Employee Fringe Benefits |
| 5806 | Victoria Otto | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$370.00 | Employee Fringe Benefits |
| 5831 | Menard Inc. | 09-11-2025 | 09-29-2025 | 22900 | INDUSTRIAL THERMO POLYMER | \$237.98 | Building and Grounds |
| 5831 | Menard Inc. | 07-24-2025 | 09-15-2025 | 20753 | operating supplies | \$134.98 | Building and Grounds |
| 5831 | Menard Inc. | 08-29-2025 | 09-22-2025 | 22314 | Supplies | \$56.91 | Building and Grounds |
| 5831 | Menard Inc. | 08-13-2025 | 09-04-2025 | 21630 | supplies | \$270.60 | Building and Grounds |
| 5831 | Menard Inc. | 08-28-2025 | 09-09-2025 | 22278 | Parts Supplier | \$396.57 | Building and Grounds |
| 5831 | Menard Inc. | 08-26-2025 | 09-15-2025 | 22169 | supplies | \$167.83 | Building and Grounds |
| 5831 | Menard Inc. | 08-14-2025 | 09-04-2025 | 21558 | Parts Supplier | \$114.90 | Building and Grounds |
| 5831 | Menard Inc. | 08-13-2025 | 09-04-2025 | 21637 | supplies | \$122.66 | Building and Grounds |
| 5831 | Menard Inc. | 08-19-2025 | 09-15-2025 | 21865 | supplies | \$22.46 | Building and Grounds |
| 5831 | Menard Inc. | 09-04-2025 | 09-29-2025 | 22565 | supplies | \$15.73 | Building and Grounds |
| 5836 | Amazon Fulfillment Services, Inc. | 09-11-2025 | 09-29-2025 | 11YL-G7J4-1WF3 | Amazon | \$149.99 | Fire Department |

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| 5836 | Amazon Fulfillment Services, Inc. | 08-15-2025 | 09-04-2025 | 1YFD-FGVH-JPYG | Recreation Supplies | \$346.54 | Recreation Center |
| 5836 | Amazon Fulfillment Services, Inc. | 09-03-2025 | 09-29-2025 | 1VT6-MDMX-49RW | Fire department operating supplies | \$119.98 | Fire Department |
| 5836 | Amazon Fulfillment Services, Inc. | 07-29-2025 | 09-29-2025 | 13KF-YTPC-1WVN | B&F supplies | \$72.29 | Budget and Finance |
| 5836 | Amazon Fulfillment Services, Inc. | 09-05-2025 | 09-29-2025 | 1NTD-WPGD-6DLD | Goalrilla Pro-Style Breakaway Medium Weight Basketball Hoop Flex Rim | \$319.90 | Building and Grounds |
| 5836 | Amazon Fulfillment Services, Inc. | 09-04-2025 | 09-29-2025 | 1VMM-TCNP-CMKH | TAS operating supplies | \$254.07 | Animal Shelter |
| 5836 | Amazon Fulfillment Services, Inc. | 09-07-2025 | 09-29-2025 | 1J9W-KRWJ-RY1Q | TAS supplies | \$532.21 | Animal Shelter |
| 5836 | Amazon Fulfillment Services, Inc. | 08-21-2025 | 09-15-2025 | 1CVD-9FYY-HYWK | event supplies | \$35.16 | Petting Farm |
| 5836 | Amazon Fulfillment Services, Inc. | 07-23-2025 | 09-22-2025 | 1J9D-1F49-6P9T | supplies | \$277.86 | Taylor Meadows Golf |
| 5836 | Amazon Fulfillment Services, Inc. | 09-10-2025 | 09-29-2025 | 1YTF-49CN-3YR1 | Library supplies | \$59.48 | Library |
| 5836 | Amazon Fulfillment Services, Inc. | 09-08-2025 | 09-29-2025 | 1CR3-FQJL-1VN9 | TAS supplies | \$455.01 | Animal Shelter |
| 5836 | Amazon Fulfillment Services, Inc. | 08-29-2025 | 09-22-2025 | 1DQ7-DGPF-NJD4 | TAS supplies | \$85.94 | Animal Shelter |
| 5836 | Amazon Fulfillment Services, Inc. | 07-25-2025 | 09-22-2025 | 119Q-DKLT-JTJC | B&F operating supplies | \$171.74 | Budget and Finance |
| 5836 | Amazon Fulfillment Services, Inc. | 08-01-2025 | 09-29-2025 | 1J33-K39V-FMDC | FD operating supplies | \$1,943.30 | Fire Department |
| 5836 | Amazon Fulfillment Services, Inc. | 07-22-2025 | 09-29-2025 | 1FND-67FR-TTPJ | B&F supplies | \$46.12 | Budget and Finance |
| 5836 | Amazon Fulfillment Services, Inc. | 09-11-2025 | 09-29-2025 | 1TWH-RJVN-3KMW | TAS supplies | \$141.94 | Animal Shelter |
| 5836 | Amazon Fulfillment Services, Inc. | 09-04-2025 | 09-29-2025 | 1K4L-46MY-DMHF | TAS operating supplies | \$211.67 | Animal Shelter |
| 5836 | Amazon Fulfillment Services, Inc. | 09-08-2025 | 09-29-2025 | 1QJN-Q4N1-Y4PK | TAS supplies | \$422.77 | Animal Shelter |

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| 5836 | Amazon Fulfillment Services, Inc. | 08-20-2025 | 09-29-2025 | 1YNC-DVHJ-4PJ3 | Meadows operating supplies | \$198.15 | Taylor Meadows Golf |
| 5836 | Amazon Fulfillment Services, Inc. | 08-18-2025 | 09-04-2025 | 1J4J-6KQ1-7V4G | Rec Center supplies | \$21.02 | Building and Grounds |
| 5836 | Amazon Fulfillment Services, Inc. | 09-03-2025 | 09-22-2025 | 1M44-P6M9-4KLJ | TAS-operating supplies | \$331.95 | Animal Shelter |
| 5836 | Amazon Fulfillment Services, Inc. | 12-05-2024 | 09-15-2025 | 1V7D-LLD9-V1FQ | operating supplies | \$139.98 | Recreation Center |
| 5836 | Amazon Fulfillment Services, Inc. | 09-03-2025 | 09-22-2025 | 1H XK-TTHK-3KF9 | TAS - operating supplies | \$138.05 | Animal Shelter |
| 5836 | Amazon Fulfillment Services, Inc. | 12-09-2024 | 09-15-2025 | 1KQL-J3GJ-CQPR | Operating Supplies | \$83.40 | Fire Department |
| 5836 | Amazon Fulfillment Services, Inc. | 09-09-2025 | 09-29-2025 | 1PWR-RLPL-QMLN | TAS supplies | \$87.98 | Animal Shelter |
| 5836 | Amazon Fulfillment Services, Inc. | 08-21-2025 | 09-22-2025 | 1JPD-TRDH-19RR | PD operating supplies | \$85.62 | Police Department |
| 5836 | Amazon Fulfillment Services, Inc. | 08-15-2025 | 09-04-2025 | 1THC-C7FG-QPINV | Operating Supplies | \$299.97 | Animal Shelter |
| 5836 | Amazon Fulfillment Services, Inc. | 08-15-2025 | 09-04-2025 | 1VY9-T9R9-H73F | animal and event supply purchases | \$49.97 | Petting Farm |
| 5836 | Amazon Fulfillment Services, Inc. | 08-16-2025 | 09-04-2025 | 16F1-9L3T-4F7L | supplies | \$104.99 | Lakes of Taylor Golf |
| 5836 | Amazon Fulfillment Services, Inc. | 09-09-2025 | 09-29-2025 | 1NY3-Q7DR-G9VR | TAS- supplies | \$386.71 | Animal Shelter |
| 5836 | Amazon Fulfillment Services, Inc. | 07-26-2025 | 09-29-2025 | 1TYG-1QYH-R36Y | Office Supplies from Amazon | \$359.99 | Budget and Finance |
| 5836 | Amazon Fulfillment Services, Inc. | 09-05-2025 | 09-29-2025 | 14TQ-1NQJ-99CX | Library supplies | \$451.89 | Library |
| 5836 | Amazon Fulfillment Services, Inc. | 08-04-2025 | 09-04-2025 | 1HJC-HTV6-DVTX | TSX supplies | \$347.25 | SportsPlex |
| 5836 | Amazon Fulfillment Services, Inc. | 07-21-2025 | 09-22-2025 | 14FK-69PF-7JLP | supplies | \$221.90 | Lakes of Taylor Golf |
| 5836 | Amazon Fulfillment Services, Inc. | 07-16-2025 | 09-29-2025 | 14J7-FV74-VHMM | TSX supplies | \$60.26 | SportsPlex |

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| SUPPLIER NUMBER | SUPPLIER NAME | INVOICE_DATE | CHECK_DATE | INVOICE_NUM | INVOICE DESCRIPTION | AMOUNT | DEPARTMENT |
|-----------------|---|--------------|------------|-----------------------|---------------------------------------|------------|--------------------------------------|
| 5836 | Amazon Fulfillment Services, Inc. | 09-08-2025 | 09-29-2025 | 149W-XPQY-Y4Q7 | Rec Center supplies | \$291.88 | Recreation Center |
| 5836 | Amazon Fulfillment Services, Inc. | 08-16-2025 | 09-04-2025 | 16F1-9L3T-4F7L | supplies | \$121.98 | Taylor Meadows Golf |
| 5836 | Amazon Fulfillment Services, Inc. | 09-11-2025 | 09-29-2025 | 11YL-G7J4-1WF3 | Amazon | \$599.96 | Fire Department |
| 5836 | Amazon Fulfillment Services, Inc. | 08-19-2025 | 09-15-2025 | 1HP6-CQXF-4CXG | Rec Center supplies | \$851.59 | Parks Recreation Events and Programs |
| 5854 | DIRECTV LLC | 08-17-2025 | 09-15-2025 | 020056795X250817 | Direct TV lakes | \$441.08 | Lakes of Taylor Golf |
| 5854 | DIRECTV LLC | 08-12-2025 | 09-15-2025 | 020056745X250812 | Meadows 8-11/9-10-25 | \$254.09 | Taylor Meadows Golf |
| 5854 | DIRECTV LLC | 09-12-2025 | 09-29-2025 | 020056745X250912 | Meadows svc 9-11/10-10-25 | \$331.99 | Taylor Meadows Golf |
| 5870 | Safety-Kleen Systems, Inc | 08-27-2025 | 09-23-2025 | 97936716 | washer parts/service | \$163.00 | Motor Vehicle Pool |
| 59 | Christopher Siemion | 08-07-2025 | 09-15-2025 | CH08072025 | PC pay for meeting held on 8/7/2025 | \$50.00 | Planning Department |
| 59 | Christopher Siemion | 09-03-2025 | 09-29-2025 | CH090325 | PC pay for meeting held on 9/3/2025 | \$50.00 | Planning Department |
| 59 | Christopher Siemion | 08-13-2025 | 09-15-2025 | CH081325 | Pay for ZBA meeting held on 8/13/2025 | \$50.00 | Planning Department |
| 5990 | SFS LLC | 08-28-2025 | 09-23-2025 | 10673 | ANIMAL CAGE | \$1,397.00 | Animal Shelter |
| 5995 | DO Apparel | 08-29-2025 | 09-29-2025 | City Of Taylor AC0829 | Taylor Animal Control uniform | \$944.95 | Animal Shelter |
| 5995 | DO Apparel | 09-04-2025 | 09-29-2025 | City ofTaylorAC0904 | TAS uniform | \$136.95 | Animal Shelter |
| 6012 | Vision Service Plan | 09-24-2025 | 09-29-2025 | VSPOct25 | VSP coverage Oct 2025 | \$2,009.35 | Balance Sheet/Revenue |
| 6012 | Vision Service Plan | 09-24-2025 | 09-29-2025 | VSPOct25 | VSP coverage Oct 2025 | \$555.58 | Employee Fringe Benefits |
| 6012 | Vision Service Plan | 09-24-2025 | 09-29-2025 | VSPOct25 | VSP coverage Oct 2025 | \$591.81 | Police and Fire Retirement Dept |
| 6012 | Vision Service Plan | 09-24-2025 | 09-29-2025 | VSPOct25 | VSP coverage Oct 2025 | \$43.56 | Water Transmission and Distribution |
| 6035 | Terry Styer | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$134.00 | Employee Fringe Benefits |
| 6043 | Occupational Health Centers of Michigan, P.C. | 09-01-2025 | 09-22-2025 | 716140495 | Aug 2025 HR drug screening | \$124.00 | Library |

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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. | 08-26-2025 | 09-09-2025 | 716131922 | drug testing Aug 2025 | \$133.00 | Human Resources |
| 6043 | Occupational Health Centers of Michigan, P.C. | 09-02-2025 | 09-22-2025 | 716141780 | PD - drug testing | \$133.00 | Human Resources |
| 6043 | Occupational Health Centers of Michigan, P.C. | 09-01-2025 | 09-22-2025 | 716140495 | Aug 2025 HR drug screening | \$737.00 | Fire Department |
| 6043 | Occupational Health Centers of Michigan, P.C. | 09-01-2025 | 09-22-2025 | 716140495 | Aug 2025 HR drug screening | \$1,346.00 | Human Resources |
| 609 | J & J Clean & Clear Inc. | 08-28-2025 | 09-29-2025 | 3618 | Window cleaning service for AUGUST 2025 | \$425.00 | Taylor Meadows Golf |
| 609 | J & J Clean & Clear Inc. | 07-31-2025 | 09-09-2025 | 3588 | J & J Clean & Clear Inc. | \$520.00 | Lakes of Taylor Golf |
| 609 | J & J Clean & Clear Inc. | 07-31-2025 | 09-04-2025 | 3587 | July 2025 window cleaning | \$425.00 | Taylor Meadows Golf |
| 610 | GREG BZURA | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 6117 | Timothy J Montemayor | 08-21-2025 | 09-15-2025 | TJ120625 | DJ computer Wireless microphone Emcee services available if needed. Engineer for band | \$1,000.00 | Parks Recreation Events and Programs |
| 6117 | Timothy J Montemayor | 08-21-2025 | 09-15-2025 | TJ120625 | Mixer board 3 — Microphones on stands 2 — Stage monitors | \$1,000.00 | Parks Recreation Events and Programs |
| 6118 | Detroit Circus LLC | 08-26-2025 | 09-15-2025 | DE120725 | Craig unicycle variety Eric stilts variety Dec 7th | \$1,125.00 | Parks Recreation Events and Programs |
| 6120 | Fadie Ghallozi | 09-03-2025 | 09-29-2025 | FA090325 | PC Pay for 9/3/2025 | \$50.00 | Planning Department |
| 6120 | Fadie Ghallozi | 08-28-2025 | 09-15-2025 | FA08072025 | PC Pay for 8/7/2025 | \$50.00 | Planning Department |
| 6133 | JOYCE BOIKE | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 614 | Pet Supplies Plus | 08-12-2025 | 09-15-2025 | 90538 | Animal Supplies pc,)-cos3 .4-C- W °1i-k- 4:-- 4, | \$113.36 | Animal Shelter |
| 614 | Pet Supplies Plus | 08-18-2025 | 09-15-2025 | 90536 | Animal Supplies po ,Z-083 ,-cco AJT --- 44- dx, 36 . --xf. cc() -oco- c | \$206.80 | Animal Shelter |
| 614 | Pet Supplies Plus | 08-30-2025 | 09-29-2025 | 90545 | TAS supplies | \$190.60 | Animal Shelter |
| 6153 | Dominion Voting Systems, Inc. | 08-21-2025 | 09-29-2025 | DVS159959R | 0 08/01/25-07/31/26; ICX Classic Annual EMA - Avalue 15" | \$12,495.00 | City Clerk |
| 6153 | Dominion Voting Systems, Inc. | 08-21-2025 | 09-29-2025 | DVS159959R | Electronic Equipment Maintenance 8/1/25-7/31/26 CCR 7.321-22 | (\$1,041.25) | City Clerk |
| 6153 | Dominion Voting | 08-21-2025 | 09-29-2025 | DVS159959R | Electronic Equipment Maintenance 8/1/25-7/31/26 | \$1,041.25 | Balance Sheet/Revenue |

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| SUPPLIER NUMBER | SUPPLIER NAME | INVOICE_DATE | CHECK_DATE | INVOICE_NUM | INVOICE DESCRIPTION | AMOUNT | DEPARTMENT |
|-----------------|---|--------------|------------|--------------------|---|-------------|--------------------------------------|
| | Systems, Inc. | | | | CCR 7.321-22 | | |
| 6168 | American Generators Sales and Service LLC | 07-21-2025 | 09-04-2025 | 36851822 | 2 Hour Load Bank | \$800.00 | Building and Grounds |
| 6168 | American Generators Sales and Service LLC | 07-31-2025 | 09-04-2025 | 37133678 | 2 Hour Load Bank | \$700.00 | Building and Grounds |
| 6168 | American Generators Sales and Service LLC | 09-05-2025 | 09-29-2025 | 38157822 | Commercial Emergency Call During business hours | \$460.00 | Building and Grounds |
| 6168 | American Generators Sales and Service LLC | 07-31-2025 | 09-04-2025 | 37133170 | Parts and Services | \$519.03 | Building and Grounds |
| 62 | PHYLLIS DE PLANCHE | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$174.70 | Employee Fringe Benefits |
| 6212 | Core & Main LP | 08-08-2025 | 09-15-2025 | X498921 | 2X100 CTS DR9 PE TUBE BLUE 250 PSI NSF | \$280.00 | Water Transmission and Distribution |
| 6212 | Core & Main LP | 06-17-2025 | 09-22-2025 | X 158672 | Parts - DPW | \$2,010.16 | Water Transmission and Distribution |
| 6218 | JAMES RIDDLE | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 622 | Lasting Impressions Promotions Inc | 07-21-2025 | 09-09-2025 | 319860 | Meadows-logo items | \$1,251.94 | Taylor Meadows Golf |
| 622 | Lasting Impressions Promotions Inc | 07-23-2025 | 09-09-2025 | 319958 | AS - logo items | \$273.65 | Animal Shelter |
| 622 | Lasting Impressions Promotions Inc | 07-23-2025 | 09-09-2025 | 319958 | AS - logo items | \$638.52 | Animal Shelter |
| 6228 | Wex Bank | 08-31-2025 | 09-04-2025 | 107064569 | fuel purchase Aug 2025 | \$26,991.04 | Motor Vehicle Pool |
| 6228 | Wex Bank | 08-31-2025 | 09-04-2025 | 107064569 | fuel purchase Aug 2025 | \$781.94 | Animal Shelter |
| 6228 | Wex Bank | 08-31-2025 | 09-04-2025 | 107064569 | fuel purchase Aug 2025 | \$3,453.63 | Sewer Department |
| 6228 | Wex Bank | 08-31-2025 | 09-04-2025 | 107064569 | fuel purchase Aug 2025 | \$3,453.63 | Water Transmission and Distribution |
| 6228 | Wex Bank | 08-31-2025 | 09-04-2025 | 107064569 | fuel purchase Aug 2025 | \$650.86 | Building Inspection Department |
| 6228 | Wex Bank | 08-31-2025 | 09-04-2025 | 107064569 | fuel purchase Aug 2025 | \$402.78 | Parks Recreation Events and Programs |
| 6259 | Fun Express, LLC | 08-20-2025 | 09-15-2025 | 73826786701 | HARIBO GUMMY BEAR MINI PACKS | \$81.54 | Parks Recreation Events and Programs |

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| SUPPLIER NUMBER | SUPPLIER NAME | INVOICE_DATE | CHECK_DATE | INVOICE_NUM | INVOICE DESCRIPTION | AMOUNT | DEPARTMENT |
|-----------------|---------------------------------------|--------------|------------|--------------------|--|-------------|--------------------------------------|
| 6259 | Fun Express, LLC | 08-29-2025 | 09-22-2025 | 73836027201 | Farm supplies | \$348.24 | Animal Shelter |
| 6259 | Fun Express, LLC | 08-20-2025 | 09-15-2025 | 73826786701 | HARIBO GUMMY BEAR MINI PACKS | \$652.32 | Parks Recreation Events and Programs |
| 6299 | Downriver Body Works Inc | 09-03-2025 | 09-29-2025 | 37789 | Labor | \$1,730.40 | Police Department |
| 6299 | Downriver Body Works Inc | 09-03-2025 | 09-29-2025 | 37789 | Parts | \$784.50 | Police Department |
| 6299 | Downriver Body Works Inc | 09-03-2025 | 09-29-2025 | 37789 | Materials | \$357.00 | Police Department |
| 6309 | Damien Wilson | 09-03-2025 | 09-22-2025 | DA090325 | Roller Hockey Referee | \$380.00 | SportsPlex |
| 6314 | Dominic Stankiewicz | 09-03-2025 | 09-22-2025 | DO090325 | Roller Hockey Referee | \$275.00 | SportsPlex |
| 634 | Petty Cash-Lakes of Taylor | 08-18-2025 | 09-09-2025 | PE081825 | Petty Cash Reimbursement LTGC | \$150.77 | Lakes of Taylor Golf |
| 634 | Petty Cash-Lakes of Taylor | 08-18-2025 | 09-09-2025 | PE081825 | Petty Cash Reimbursement LTGC | \$148.78 | Lakes of Taylor Golf |
| 6347 | 21300 Eureka Road Retail Building LLC | 08-29-2025 | 09-04-2025 | SUMMER2025 | Developer Reimbursement for Summer 2025 | \$45,523.36 | BRDA Department |
| 6347 | 21300 Eureka Road Retail Building LLC | 08-29-2025 | 09-04-2025 | WINTER2024 | Brownfield Developer Reimbursement Winter 2024 | \$7,914.84 | BRDA Department |
| 6389 | Zip's Truck Equipment, Inc. | 08-19-2025 | 09-15-2025 | SO290290 | truck equipment | \$191.73 | Department of Public Works |
| 6389 | Zip's Truck Equipment, Inc. | 08-21-2025 | 09-15-2025 | SO291157 | Light Strobe, Ultra-Thin, A/G | \$144.87 | Water Transmission and Distribution |
| 64 | URSULA THOMAS | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 6425 | WILLIAM DEZOMITS | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 6430 | Daniel Bohn III | 08-06-2025 | 09-29-2025 | 2025 August | Election 8/5/25 | \$250.00 | City Clerk |
| 65 | KHAYA DAVIDSON | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$96.40 | Employee Fringe Benefits |
| 6510 | Dennis Smith | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 6525 | Michigan Bread.com | 08-15-2025 | 09-04-2025 | 265921 | Michigan Bread.com | \$208.40 | Lakes of Taylor Golf |

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| SUPPLIER NUMBER | SUPPLIER NAME | INVOICE_DATE | CHECK_DATE | INVOICE_NUM | INVOICE DESCRIPTION | AMOUNT | DEPARTMENT |
|-----------------|---------------------------------|--------------|------------|--------------------|---|------------|--------------------------------------|
| 6525 | Michigan Bread.com | 07-26-2025 | 09-04-2025 | 263567 | Michigan Bread.com | \$174.70 | Lakes of Taylor Golf |
| 6525 | Michigan Bread.com | 08-22-2025 | 09-15-2025 | 266868 | food supplier | \$146.00 | Lakes of Taylor Golf |
| 6525 | Michigan Bread.com | 08-21-2025 | 09-15-2025 | 266752 | food supplier | \$103.20 | Lakes of Taylor Golf |
| 6525 | Michigan Bread.com | 08-12-2025 | 09-04-2025 | 265606 | Meadows-food supplier | \$166.40 | Taylor Meadows Golf |
| 6525 | Michigan Bread.com | 08-05-2025 | 09-04-2025 | 264704 | food supplier | \$146.00 | Taylor Meadows Golf |
| 6525 | Michigan Bread.com | 08-19-2025 | 09-15-2025 | 266694 | 40/ MTR Hot D095 dz. 40/ 0 | \$146.00 | Taylor Meadows Golf |
| 6525 | Michigan Bread.com | 08-22-2025 | 09-22-2025 | 267452 | food supplier | \$46.60 | Taylor Meadows Golf |
| 6525 | Michigan Bread.com | 07-31-2025 | 09-04-2025 | 263802 | Michigan Bread.com | \$85.20 | Lakes of Taylor Golf |
| 6525 | Michigan Bread.com | 09-04-2025 | 09-29-2025 | 268809 | Bread supplier - Meadows | \$146.00 | Taylor Meadows Golf |
| 6525 | Michigan Bread.com | 08-28-2025 | 09-29-2025 | 268219 | Bread-Meadows | \$146.00 | Taylor Meadows Golf |
| 6525 | Michigan Bread.com | 08-05-2025 | 09-04-2025 | 264703 | Michigan Bread.com | \$146.00 | Lakes of Taylor Golf |
| 653 | RENE' R PARE' | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$366.00 | Employee Fringe Benefits |
| 66 | ALICE GASIOREK | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$199.80 | Employee Fringe Benefits |
| 6605 | ACP Entertainment | 08-20-2025 | 09-09-2025 | 50621737 | Inflatable Corn Maze & Giant Game, Hallow-Palooza Pavilion | \$1,970.67 | Parks Recreation Events and Programs |
| 669 | Messenger Printing Service, Inc | 07-28-2025 | 09-09-2025 | 202501177 | 500 9.5x12.5 Other Funds Report Envelopes/ Black ink on Kraft Stock | \$187.00 | City Treasurer |
| 669 | Messenger Printing Service, Inc | 08-21-2025 | 09-15-2025 | 202501326 | Fisher 500 business cards | \$36.50 | Economic Development |
| 6695 | ROBERT CIOLEK | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$272.70 | Employee Fringe Benefits |
| 673 | MIKE GAGGO | 07-17-2025 | 09-09-2025 | MA071725 | refund bond for fireworks tent | \$1,000.00 | Balance Sheet/Revenue |
| 6735 | ESO Solutions, Inc. | 08-18-2025 | 09-15-2025 | ESO-175738 | cardiac monitors integration | \$1,153.49 | Fire Department |
| 68 | ROY CARR | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$164.90 | Employee Fringe Benefits |
| 6860 | Britni McGuckin | 07-16-2025 | 09-22-2025 | BR071625 | Flash drive recovery- City of Taylor computer corrupt flash drive | \$109.18 | Building Inspection Department |
| 6865 | JOHN TOLFREE | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |

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| SUPPLIER NUMBER | SUPPLIER NAME | INVOICE_DATE | CHECK_DATE | INVOICE_NUM | INVOICE DESCRIPTION | AMOUNT | DEPARTMENT |
|-----------------|---------------------------------|--------------|------------|--------------------|---------------------------------|------------|----------------------------|
| 6880 | General Linen & Uniform Service | 07-29-2025 | 09-09-2025 | 0526028 | General Linen & Uniform Service | \$160.29 | Lakes of Taylor Golf |
| 6880 | General Linen & Uniform Service | 08-19-2025 | 09-15-2025 | 0528322 | linen and uniform supplier | \$160.29 | Lakes of Taylor Golf |
| 6880 | General Linen & Uniform Service | 09-02-2025 | 09-29-2025 | 0529867 | linen supplies | \$129.10 | Taylor Meadows Golf |
| 6880 | General Linen & Uniform Service | 08-19-2025 | 09-29-2025 | 0528323 | linen supplies | \$129.10 | Taylor Meadows Golf |
| 6880 | General Linen & Uniform Service | 08-26-2025 | 09-29-2025 | 0529099 | linen supplier | \$129.10 | Taylor Meadows Golf |
| 6880 | General Linen & Uniform Service | 08-12-2025 | 09-29-2025 | 0527544 | Linen supply | \$129.10 | Taylor Meadows Golf |
| 6880 | General Linen & Uniform Service | 08-05-2025 | 09-09-2025 | 0526787 | General Linen & Uniform Service | \$160.29 | Lakes of Taylor Golf |
| 6880 | General Linen & Uniform Service | 08-12-2025 | 09-09-2025 | 0527543 | General Linen & Uniform Service | \$160.29 | Lakes of Taylor Golf |
| 6880 | General Linen & Uniform Service | 07-29-2025 | 09-04-2025 | 0526029 | linen and cleaning supplies | \$129.10 | Taylor Meadows Golf |
| 6880 | General Linen & Uniform Service | 08-05-2025 | 09-04-2025 | 0526788 | Linen and cleaning supplies | \$129.10 | Taylor Meadows Golf |
| 6885 | CW Fireworks | 09-03-2025 | 09-29-2025 | CW090325 | REFUND BOND 6353 FIREWORKS TENT | \$1,000.00 | Balance Sheet/Revenue |
| 6904 | ROSEMARIE CRISLIP | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$370.00 | Employee Fringe Benefits |
| 6905 | KVC Inc | 08-19-2025 | 09-04-2025 | Inv 01 | food supplier | \$368.35 | SportsPlex |
| 6911 | ShredCorp | 09-04-2025 | 09-15-2025 | 4376892 | city wide shred | \$49.00 | Police Department |
| 6911 | ShredCorp | 09-04-2025 | 09-15-2025 | 4376892 | city wide shred | \$37.00 | Fire Department |
| 6911 | ShredCorp | 09-04-2025 | 09-15-2025 | 4376892 | city wide shred | \$13.00 | Insurance Risk Management |
| 6911 | ShredCorp | 09-04-2025 | 09-15-2025 | 4376892 | city wide shred | \$13.00 | Customer Assistance Center |
| 6911 | ShredCorp | 09-04-2025 | 09-15-2025 | 4376892 | city wide shred | \$8.50 | City Council |
| 6911 | ShredCorp | 09-04-2025 | 09-15-2025 | 4376892 | city wide shred | \$8.50 | City Treasurer |
| 6942 | STEPHEN THOMAS | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$164.90 | Employee Fringe Benefits |

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| SUPPLIER NUMBER | SUPPLIER NAME | INVOICE_DATE | CHECK_DATE | INVOICE_NUM | INVOICE DESCRIPTION | AMOUNT | DEPARTMENT |
|-----------------|----------------------------------|--------------|------------|--------------------|---|-------------|--------------------------------|
| 6952 | Sunbelt Rentals, Inc. | 09-05-2025 | 09-23-2025 | 173651828-0001 | equipment rental | \$1,179.07 | Building and Grounds |
| 6952 | Sunbelt Rentals, Inc. | 09-11-2025 | 09-29-2025 | 174046965-0001 | heavy equipment rentals | \$506.36 | Building and Grounds |
| 6952 | Sunbelt Rentals, Inc. | 06-06-2025 | 09-15-2025 | 169589291-0001 | Equipment Rental | \$1,570.14 | Department of Public Works |
| 6961 | Pomp's Tire Service, Inc. | 08-19-2025 | 09-04-2025 | 1470067971 | scrap disposal | \$48.00 | Motor Vehicle Pool |
| 6961 | Pomp's Tire Service, Inc. | 08-12-2025 | 09-04-2025 | 1470067800 | TIRE-23.5 R25 | \$600.00 | Compost and Rubbish Collection |
| 6961 | Pomp's Tire Service, Inc. | 09-11-2025 | 09-29-2025 | 1470068528 | Tire Repair | \$72.00 | Motor Vehicle Pool |
| 6961 | Pomp's Tire Service, Inc. | 09-10-2025 | 09-29-2025 | 1470068490 | scrap disposal | \$108.00 | Motor Vehicle Pool |
| 6961 | Pomp's Tire Service, Inc. | 09-11-2025 | 09-29-2025 | 1470068533 | TRK & SCRAP DISPOSAL FEE | \$93.00 | Motor Vehicle Pool |
| 70 | DANA NUTT | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$121.00 | Employee Fringe Benefits |
| 7020 | Lesa Whitley | 08-31-2025 | 09-22-2025 | LE083125 | fitness instructor | \$90.00 | Recreation Center |
| 7030 | WCA Assessing LLC | 08-22-2025 | 09-18-2025 | WCA082225 | Assessment Svcs. Sept.2025 | \$34,693.25 | Assessor |
| 7088 | Southeastern Equipment Co., Inc. | 08-08-2025 | 09-23-2025 | S07623 | coolant leak repair-DPW | \$1,191.14 | Building and Grounds |
| 7088 | Southeastern Equipment Co., Inc. | 08-12-2025 | 09-09-2025 | S076231 | equipment and repair | \$1,191.14 | Building and Grounds |
| 7089 | Martin Ladd | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 71 | FRED TURNER | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$329.80 | Employee Fringe Benefits |
| 7187 | Five Star Languages | 08-20-2025 | 09-15-2025 | 68874 | Time of Service: 915 am Date of Service: 8/18/2025 Language: Arabic | \$160.00 | 23rd District Court |
| 7187 | Five Star Languages | 08-15-2025 | 09-04-2025 | 68856 | Time of Service: 110 pm Date of Service: 8/12/2025 Language: Arabic | \$160.00 | 23rd District Court |
| 7187 | Five Star Languages | 08-15-2025 | 09-04-2025 | 68854 | Arabic - Interpreter | \$196.25 | 23rd District Court |
| 7187 | Five Star Languages | 08-26-2025 | 09-15-2025 | 68931 | Interpreter services 8/25/25 (Arabic) | \$160.00 | 23rd District Court |
| 7187 | Five Star Languages | 09-03-2025 | 09-29-2025 | 68983 | court interpreter | \$160.00 | 23rd District Court |
| 7187 | Five Star Languages | 08-15-2025 | 09-04-2025 | 68855 | Spanish - Interpreter | \$216.25 | 23rd District Court |

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| SUPPLIER NUMBER | SUPPLIER NAME | INVOICE_DATE | CHECK_DATE | INVOICE_NUM | INVOICE DESCRIPTION | AMOUNT | DEPARTMENT |
|-----------------|--------------------------------|--------------|------------|--------------------|---|--------------|--------------------------|
| 7187 | Five Star Languages | 09-08-2025 | 09-29-2025 | 69007 | court interpreter | \$190.63 | 23rd District Court |
| 7191 | KAREN SALOMONE | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$370.00 | Employee Fringe Benefits |
| 7198 | Ecorse Electric | 08-29-2025 | 09-22-2025 | 28641A | 20/5? new cloned A127 alternator W22 k25 | \$219.22 | Motor Vehicle Pool |
| 72 | JOHN DEZOMITS | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$329.80 | Employee Fringe Benefits |
| 7295 | Susan Miller-Anderson | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 7303 | Jonathan Murphy | 07-16-2025 | 09-22-2025 | JO071625 | work boots-reimbursement | \$284.95 | Sewer Department |
| 75 | GEORGE D SMITH | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$370.00 | Employee Fringe Benefits |
| 753 | AKT Peerless Environmental Ser | 08-31-2025 | 09-22-2025 | 82286 | Professional Svcs & project costs | \$848.75 | Motor Vehicle Pool |
| 76 | RAYMOND S SMITH | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$370.00 | Employee Fringe Benefits |
| 773 | Belfor USA Group, Inc | 08-11-2025 | 09-04-2025 | 2188120 | TEMPORARY REPAIRS PERFORMED PER BREAKDOWN | \$69.00 | Ordinance Department |
| 773 | Belfor USA Group, Inc | 07-30-2025 | 09-09-2025 | 2183009 | board up 11517 Partridge 7-23-25 | \$392.98 | Ordinance Department |
| 773 | Belfor USA Group, Inc | 08-26-2025 | 09-15-2025 | 2193979 | Board up 11253 Lincoln 8-21-25 | \$175.88 | Ordinance Department |
| 773 | Belfor USA Group, Inc | 08-19-2025 | 09-15-2025 | 2190770 | EMERGENCY REPAIRS PERFORMED PER BREAKDOWN | \$343.21 | Ordinance Department |
| 773 | Belfor USA Group, Inc | 09-05-2025 | 09-29-2025 | 2198638 | Board up 26030 Gary 8-12-25 | \$1,674.69 | Ordinance Department |
| 773 | Belfor USA Group, Inc | 09-05-2025 | 09-29-2025 | 2198735 | EMERGENCY REPAIRS PERFORMED PER BREAKDOWN | \$580.68 | Ordinance Department |
| 773 | Belfor USA Group, Inc | 09-04-2025 | 09-29-2025 | 2198235 | Board up -16031 Beech Daly Lot 173 | \$906.31 | Ordinance Department |
| 773 | Belfor USA Group, Inc | 08-05-2025 | 09-09-2025 | 39111-1D | TSX pump repairs | \$32,274.83 | Building and Grounds |
| 773 | Belfor USA Group, Inc | 08-12-2025 | 09-15-2025 | 2188219 | TEMPORARY REPAIRS PERFORMED | \$191.00 | Ordinance Department |
| 773 | Belfor USA Group, Inc | 08-05-2025 | 09-09-2025 | 39111-1D | TSX pump repairs | \$118,561.77 | Building and Grounds |
| 774 | Van Buren Steel | 08-27-2025 | 09-15-2025 | 2713338 | steel supplies | \$1,420.00 | Motor Vehicle Pool |
| 78 | Virginia Pappas | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$144.60 | Employee Fringe Benefits |

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|-----------------|----------------------------------|--------------|------------|--------------------|--|------------|--------------------------------|
| 783 | KAMPS INC | 08-12-2025 | 09-04-2025 | IV1318346 | mulch | \$170.00 | Building and Grounds |
| 783 | KAMPS INC | 08-12-2025 | 09-04-2025 | IV1318348 | mulch | \$220.00 | Building and Grounds |
| 783 | KAMPS INC | 08-13-2025 | 09-04-2025 | IV1319187 | mulch | \$220.00 | Building and Grounds |
| 783 | KAMPS INC | 08-13-2025 | 09-04-2025 | IV1319188 | BROWN COLOR ENHANCED MULCH - FOB | \$220.00 | Building and Grounds |
| 783 | KAMPS INC | 08-14-2025 | 09-04-2025 | IV1319765 | BROWN COLOR ENHANCED MULCH - FOB | \$220.00 | Building and Grounds |
| 783 | KAMPS INC | 08-14-2025 | 09-04-2025 | IV1319763 | CUSHIONWOOD - FOB | \$85.00 | Building and Grounds |
| 783 | KAMPS INC | 08-11-2025 | 09-04-2025 | IV1316991 | CUSHIONWOOD - FOB | \$340.00 | Building and Grounds |
| 783 | KAMPS INC | 08-18-2025 | 09-04-2025 | IV1322660 | Mulch | \$340.00 | Building and Grounds |
| 783 | KAMPS INC | 08-12-2025 | 09-04-2025 | IV1318344 | mulch | \$340.00 | Building and Grounds |
| 783 | KAMPS INC | 08-21-2025 | 09-15-2025 | IV1324931 | mulch | \$440.00 | Building and Grounds |
| 783 | KAMPS INC | 08-26-2025 | 09-15-2025 | IV1328823 | mulch | \$220.00 | Building and Grounds |
| 783 | KAMPS INC | 08-21-2025 | 09-15-2025 | IV1324930 | mulch | \$850.00 | Building and Grounds |
| 783 | KAMPS INC | 08-26-2025 | 09-15-2025 | IV1328835 | mulch | \$440.00 | Building and Grounds |
| 783 | KAMPS INC | 08-26-2025 | 09-15-2025 | IV1328830 | mulch | \$220.00 | Building and Grounds |
| 783 | KAMPS INC | 08-25-2025 | 09-29-2025 | IV1328819 | Mulch | \$440.00 | Building and Grounds |
| 794 | Geno Salomone | 08-21-2025 | 09-15-2025 | GE082125 | full day visiting judge 8-18 & 8-21-5/half day visiting judge 8-19 & 8-20-25 | \$1,200.00 | 23rd District Court |
| 808 | Chrysler Capital CCAP Auto Lease | 08-11-2025 | 09-04-2025 | 0027379643Sept25 | Court-lease | \$498.02 | 23rd District Court |
| 821 | Exotic Automation & Supply | 08-15-2025 | 09-04-2025 | 11859217 | Hydraulic Operating Supplies | \$151.80 | Compost and Rubbish Collection |
| 826 | DENNIS MCDERMOTT | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$370.00 | Employee Fringe Benefits |
| 831 | Belle Tire | 08-06-2025 | 09-04-2025 | 46205353 | tire supplier | \$288.00 | Lakes of Taylor Golf |
| 831 | Belle Tire | 09-02-2025 | 09-22-2025 | 46488543 | 3 GY 732010563 275155R20 113V GY Eagle Enforcer AW Police | \$2,090.00 | Motor Vehicle Pool |
| 831 | Belle Tire | 09-02-2025 | 09-29-2025 | 46488592 | 1 GY 410422176 P268/70R17 113S GY Wrangler AT/S OWL OE GM | \$612.00 | Fire Department |
| 831 | Belle Tire | 08-13-2025 | 09-04-2025 | 46358425 | Tires | \$2,090.00 | Motor Vehicle Pool |
| 837 | Kenneth Stewart | 09-03-2025 | 09-29-2025 | KE090325 | Pay for PC meeting held on 9/3/2025 | \$60.00 | Planning Department |

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| 837 | Kenneth Stewart | 08-07-2025 | 09-15-2025 | 20KE080725 | Pay for PC meeting held on 8/7/2025 | \$60.00 | Planning Department |
| 85 | THERESA KONDZIELA | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$185.00 | Employee Fringe Benefits |
| 851 | A-Parkway Services Inc. | 08-31-2025 | 09-29-2025 | I171940 | (Advance: 8/31/2025 - 9/29/2025) PTZ - Pt. Toilet Unit-hd.sanitize | \$130.00 | Police Department |
| 851 | A-Parkway Services Inc. | 09-02-2025 | 09-29-2025 | I172014 | (Advance: 9/2/2025 - 10/1/2025) HC-G - Pg. handicap Toilet -1 handicap | \$160.00 | Taylor Meadows Golf |
| 851 | A-Parkway Services Inc. | 08-13-2025 | 09-09-2025 | I171523 | 1 Monthly HCTZ Aug 13, 2025 - Sep 12, 2025 I (Advance: 8/13/2025 - 9/12/2025) HC-G - Pg. handicap Toilet - Handicap accessible unit with 1x per week service | \$160.00 | Lakes of Taylor Golf |
| 851 | A-Parkway Services Inc. | 07-31-2025 | 09-15-2025 | I171183 | 1 Rentm Jul 31, 2025 - Aug 30, 2025 I (Advance: 7/31/2025 - 8/30/2025) PTZ - Pt. Toilet Unit-hd. sanitizer - RENTM-PT. TOILET UNIT-HD. SANITIZER-Service Interval = 1W - Units=1 | \$130.00 | Police Department |
| 851 | A-Parkway Services Inc. | 08-03-2025 | 09-04-2025 | I171278 | portable toilet rental | \$160.00 | Taylor Meadows Golf |
| 869 | Datanational Corporation | 06-30-2025 | 09-18-2025 | 584836 | set up and configuration of system mgmt. and app hosting solution | \$5,000.00 | Information Technology |
| 869 | Datanational Corporation | 07-13-2025 | 09-18-2025 | 585162 | | \$312.50 | Information Technology |
| 869 | Datanational Corporation | 07-06-2025 | 09-18-2025 | 584968 | Work on Permit Fee changes & Research software installed on AS400 | \$1,468.75 | Information Technology |
| 869 | Datanational Corporation | 07-20-2025 | 09-18-2025 | 585310 | Work on property address changes, property address changes and planning fee changes | \$937.50 | Information Technology |
| 869 | Datanational Corporation | 07-31-2025 | 09-18-2025 | 585604 | Work on Permit Fee changes | \$62.50 | Information Technology |
| 869 | Datanational Corporation | 08-27-2025 | 09-18-2025 | 585454 | Work on Permit Fee changes | \$187.50 | Information Technology |
| 869 | Datanational Corporation | 06-30-2025 | 09-18-2025 | 58435 | researched 3rd party software installed on AS400 | \$1,187.50 | Information Technology |
| 872 | FedEx | 09-17-2025 | 09-22-2025 | 8-994-97991 | HR express shipping | \$39.54 | Human Resources |
| 872 | FedEx | 09-03-2025 | 09-22-2025 | 8-978-62474 | PD express shipping | \$17.87 | Police Department |
| 887 | Quadient, Inc | 09-12-2025 | 09-29-2025 | 62237376 | Mtn. Insert feeders 10-12-25/10-11-26 | \$1,792.35 | Human Resources |
| 917 | ARTHUR SUTHERS SR | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$370.00 | Employee Fringe Benefits |
| 923 | Fairfax Electric Service | 07-09-2025 | 09-09-2025 | 174320 | Repair crushed wiring | \$268.00 | Fire Department |
| 923 | Fairfax Electric Service | 09-09-2025 | 09-29-2025 | 174439 | SERVICE CALL 09-05-2025 JB MANUALLY SHUT | \$260.00 | Building and Grounds |

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| | | | | | DOWN GENERATOR TURNED BACK ON STILL BLINKING | | |
| 924 | QUENCH USA INC | 09-01-2025 | 09-22-2025 | INV09501624 | water supplier | \$92.86 | Department of Public Works |
| 924 | QUENCH USA INC | 09-01-2025 | 09-22-2025 | INV09482968 | water | \$97.50 | Water Transmission and Distribution |
| 95 | PAULINE ETTORE | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$370.00 | Employee Fringe Benefits |
| 956 | Detroit Cutlery | 08-14-2025 | 09-09-2025 | 8658559 | knife sharpening | \$27.00 | Lakes of Taylor Golf |
| 956 | Detroit Cutlery | 07-17-2025 | 09-04-2025 | 8653088 | knife sharpening | \$23.00 | Taylor Meadows Golf |
| 956 | Detroit Cutlery | 08-14-2025 | 09-04-2025 | 8658569 | knife sharpening | \$23.00 | Taylor Meadows Golf |
| 956 | Detroit Cutlery | 08-28-2025 | 09-29-2025 | 8661305 | Knife Sharpening 6" Black Boning knife 3 Paring knife 4 12" Steak knife 3 10"Black Cook knife 4 | \$23.00 | Taylor Meadows Golf |
| 956 | Detroit Cutlery | 07-31-2025 | 09-04-2025 | 8655883 | Knife Sharpening | \$23.00 | Taylor Meadows Golf |
| 956 | Detroit Cutlery | 07-31-2025 | 09-04-2025 | 8655873 | Detroit Cutlery | \$27.00 | Lakes of Taylor Golf |
| 967 | Smiley Tire & Retreading Co. | 09-11-2025 | 09-29-2025 | INV-009755 | 315/80R22.5 Cooper Severe Series WHA LR L/20 (FET \$63.32) SKU : 172051017 | \$2,064.00 | Motor Vehicle Pool |
| 967 | Smiley Tire & Retreading Co. | 09-11-2025 | 09-29-2025 | INV-009755 | 11R22.5 PC G177 MOD 27/32 SKU : 254086072 | \$922.08 | Motor Vehicle Pool |
| 967 | Smiley Tire & Retreading Co. | 09-11-2025 | 09-29-2025 | INV-009755 | 11R22.5CA SKU : 256086391 | \$340.00 | Motor Vehicle Pool |
| 975 | JEANETTE WACKRO | 09-02-2025 | 09-02-2025 | Sept.2025 Medicare | Medicare Part B | \$96.40 | Employee Fringe Benefits |
| 983 | Linde Gas & Equipment Inc. | 08-22-2025 | 09-22-2025 | 51643448 | Linde Gas | \$740.28 | Fire Department |
| 983 | Linde Gas & Equipment Inc. | 08-22-2025 | 09-15-2025 | 51658068 | equipment supplies | \$474.83 | Motor Vehicle Pool |
| 983 | Linde Gas & Equipment Inc. | 08-22-2025 | 09-22-2025 | 51643448 | Linde Gas | \$25.00 | Fire Department |
| 983 | Linde Gas & Equipment Inc. | 08-22-2025 | 09-22-2025 | 51643448 | Linde Gas | \$20.84 | Fire Department |
| 983 | Linde Gas & Equipment Inc. | 08-22-2025 | 09-22-2025 | 51643448 | Linde Gas | \$59.29 | Fire Department |
| 983 | Linde Gas & Equipment | 08-22-2025 | 09-22-2025 | 51643448 | gas and equipment renal | \$8.75 | Fire Department |

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|-----------------|---------------|--------------|------------|-------------|---------------------|-----------------------|------------|
| | Inc. | | | | | | |
| | | | | | Total | \$6,952,232.61 | |