

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

October 2025

	# of Invoices	Total Amount
23rd District Court	67	\$132,463.85
Animal Shelter	53	\$28,839.49
Assessor	1	\$34,693.25
BRDA Department	1	\$625.00
Balance Sheet/Revenue	74	\$507,231.73
Budget and Finance	4	\$6,424.43
Building Inspection Department	10	\$16,543.81
Building and Grounds	80	\$233,101.24
Capital Outlay	1	\$6,000.00
City Clerk	18	\$10,650.55
City Council	1	\$8.50
City Treasurer	3	\$1,376.48
Communications and Media	4	\$1,614.94
Community Development Block Grant	2	\$210.60
Compost and Rubbish Collection	47	\$389,528.50
Corporate Counsel	17	\$229,611.44
Customer Assistance Center	1	\$13.00
DDA Department	1	\$32.11
Department of Public Works	34	\$221,092.01
Employee Fringe Benefits	160	\$207,225.77
Fire Department	71	\$93,556.48
General Administration	4	\$6,588.07
Human Resources	10	\$11,047.92
Information Technology	7	\$562,217.25
Insurance Risk Management	4	\$14,429.50
Lakes of Taylor Golf	149	\$183,656.57
Library	24	\$14,621.78
Local Road Preservation	4	\$2,013,646.25
MIDC Court	45	\$43,734.60
Major Road Preservation	9	\$134,613.15
Major Road Traffic Services	3	\$10,770.08
Motor Vehicle Pool	60	\$54,082.48
Ordinance Department	3	\$3,112.92
Parks Recreation Events and Programs	13	\$8,363.93
Parks and Recreation	10	\$677,679.41
Petting Farm	28	\$15,185.45
Planning Department	10	\$520.00
Police Department	34	\$34,606.26
Police and Fire Retirement Dept	8	\$342,555.52
Recreation Center	15	\$3,885.00

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	# of Invoices	Total Amount
Senior Center	10	\$68,009.80
Sewer Department	22	\$571,655.66
SportsPlex	32	\$65,491.19
Street Lighting	2	\$147,380.89
TIFA Department	13	\$312,752.88
Taylor Meadows Golf	83	\$137,834.43
Utilities	11	\$16,380.76
Water Administration	4	\$5,637.33
Water Billing	5	\$14,018.17
Water Customer Service	4	\$20,636.50
Water Transmission and Distribution	36	\$578,179.37
Total	1,312	\$8,194,136.30

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

	# of Invoices	Total Amount
2005 BRDA Debt	1	\$500.00
23rd District Court	254	\$301,216.63
Animal Shelter	222	\$347,182.39
Assessor	11	\$150,395.90
BRDA Department	3	\$54,063.20
Balance Sheet/Revenue	258	\$4,504,365.32
Budget and Finance	30	\$15,000.82
Building Inspection Department	55	\$76,538.74
Building and Grounds	441	\$1,011,107.47
Capital Outlay	7	\$420,979.00
City Clerk	190	\$105,191.42
City Council	4	\$34.00
City Treasurer	11	\$13,994.48
Communications and Media	30	\$5,619.11
Community Development Block Grant	18	\$80,782.79
Compost and Rubbish Collection	157	\$1,556,948.60
Corporate Counsel	18	\$236,691.44
Customer Assistance Center	4	\$52.00
DDA Department	7	\$2,908.81
Department of Public Works	139	\$310,514.42
Economic Development	5	\$436.50
Ecorse Creek Dept	6	\$90,758.79
Employee Fringe Benefits	640	\$891,913.94
Fire Department	204	\$298,986.46
General Administration	11	\$15,488.21
Human Resources	35	\$23,017.07
Information Technology	25	\$648,265.29
Insurance Risk Management	71	\$2,132,453.22
Lakes of Taylor Golf	493	\$525,648.21
Library	102	\$87,478.59
Local Road Preservation	8	\$2,463,311.67
MIDC Court	54	\$174,806.10
Major Road Preservation	23	\$310,983.92
Major Road Traffic Services	7	\$24,156.73
Motor Vehicle Pool	229	\$216,164.13
Ordinance Department	17	\$9,550.97
Parks Recreation Events and Programs	86	\$49,937.90
Parks and Recreation	40	\$1,064,693.10
Petting Farm	115	\$63,132.59
Planning Department	44	\$4,316.60

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	# of Invoices	Total Amount
Police Department	195	\$298,888.42
Police and Fire Retirement Dept	32	\$1,482,340.17
Recreation Center	67	\$31,717.80
Senior Center	34	\$86,660.61
Sewer Department	73	\$1,993,554.36
SportsPlex	147	\$189,061.95
Street Lighting	8	\$583,028.30
TIFA Department	49	\$1,374,528.52
Taylor Meadows Golf	410	\$396,293.33
Transfers and Other	1	\$500.00
Utilities	31	\$137,128.23
Water Administration	12	\$23,417.53
Water Billing	11	\$32,342.21
Water Customer Service	53	\$76,535.03
Water Transmission and Distribution	152	\$1,695,461.06
Total	5,350	\$26,691,044.05

**City of Taylor
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Detail**

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
100	CHARLOTTE MACTAVISH	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
10000	DTE ENERGY	10-02-2025	10-14-2025	92008666619-092025	Meadows 9-3/10-1-25	\$1,027.55	Taylor Meadows Golf
10000	DTE ENERGY	10-02-2025	10-14-2025	200026096188	TSX 8-18/9-15-25	\$32,894.27	SportsPlex
10000	DTE ENERGY	10-03-2025	10-06-2025	DTE100325	various accounts svc 8-27/9-25-25	\$857.90	Utilities
10000	DTE ENERGY	10-09-2025	10-29-2025	910003046000S ept25	Lakes 9/10-10/8/25	\$50.09	Lakes of Taylor Golf
10000	DTE ENERGY	10-22-2025	10-29-2025	DTE102225	City wide DTE 9-4/10-13-25	\$9,186.80	23rd District Court
10000	DTE ENERGY	09-24-2025	10-06-2025	910003047412-0925	8-23/9-22-25	\$108.25	Parks and Recreation
10000	DTE ENERGY	10-06-2025	10-10-2025	DTE100625	DTE electric damage 3-27-24 24475 Ames Hwy W/O 24-03-27-00369	\$12,446.00	Insurance Risk Management
10000	DTE ENERGY	09-26-2025	10-14-2025	930001716768S ept25	Lakes 8-27/9-25-25	\$3,379.04	Lakes of Taylor Golf
10000	DTE ENERGY	09-10-2025	10-29-2025	91001432589Se pt25	Meadows 9-10/10-8-25	\$1,012.12	Taylor Meadows Golf
10000	DTE ENERGY	10-24-2025	10-29-2025	200156044982	traffic and streetlight Sept 2025	\$147,362.35	Street Lighting
10000	DTE ENERGY	10-22-2025	10-29-2025	DTE102225	City wide DTE 9-4/10-13-25	\$31.96	Police Department
10000	DTE ENERGY	09-26-2025	10-14-2025	930001716768S ept25	Lakes 8-27/9-25-25	\$9,611.30	Lakes of Taylor Golf
10000	DTE ENERGY	09-10-2025	10-29-2025	91001432589Se pt25	Meadows 9-10/10-8-25	\$2,821.00	Taylor Meadows Golf
10000	DTE ENERGY	10-24-2025	10-29-2025	200156044982	traffic and streetlight Sept 2025	\$2,561.67	Major Road Traffic Services
10000	DTE ENERGY	10-03-2025	10-06-2025	DTE100325	various accounts svc 8-27/9-25-25	\$83.89	Parks and Recreation
10000	DTE ENERGY	10-22-2025	10-29-2025	DTE102225	City wide DTE 9-4/10-13-25	\$6,261.86	Fire Department
10000	DTE ENERGY	10-22-2025	10-29-2025	DTE102225	City wide DTE 9-4/10-13-25	\$5,393.09	Department of Public Works
10000	DTE ENERGY	10-22-2025	10-29-2025	DTE102225	City wide DTE 9-4/10-13-25	\$259.56	Utilities
10000	DTE ENERGY	10-22-2025	10-29-2025	DTE102225	City wide DTE 9-4/10-13-25	\$18.54	Street Lighting
10000	DTE ENERGY	10-22-2025	10-29-2025	DTE102225	City wide DTE 9-4/10-13-25	\$2,233.36	Senior Center
10000	DTE ENERGY	10-22-2025	10-29-2025	DTE102225	City wide DTE 9-4/10-13-25	\$3,773.77	Parks and Recreation

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10000	DTE ENERGY	10-22-2025	10-29-2025	DTE102225	City wide DTE 9-4/10-13-25	\$858.68	Parks and Recreation
10000	DTE ENERGY	10-22-2025	10-29-2025	DTE102225	City wide DTE 9-4/10-13-25	\$939.91	Petting Farm
10000	DTE ENERGY	10-22-2025	10-29-2025	DTE102225	City wide DTE 9-4/10-13-25	\$29.47	Major Road Preservation
10000	DTE ENERGY	10-22-2025	10-29-2025	DTE102225	City wide DTE 9-4/10-13-25	\$6,404.17	Animal Shelter
10000	DTE ENERGY	10-22-2025	10-29-2025	DTE102225	City wide DTE 9-4/10-13-25	\$277.86	Compost and Rubbish Collection
10000	DTE ENERGY	10-22-2025	10-29-2025	DTE102225	City wide DTE 9-4/10-13-25	\$32.11	DDA Department
10000	DTE ENERGY	10-22-2025	10-29-2025	DTE102225	City wide DTE 9-4/10-13-25	\$2,772.88	Library
10000	DTE ENERGY	10-22-2025	10-29-2025	DTE102225	City wide DTE 9-4/10-13-25	\$31.69	Sewer Department
10051	Galls LLC	09-11-2025	10-06-2025	032509491	Uniform	\$211.43	Police Department
10051	Galls LLC	09-15-2025	10-06-2025	032541221	uniform	\$172.31	Police Department
10051	Galls LLC	09-11-2025	10-06-2025	032507502	uniform	\$265.62	Police Department
10051	Galls LLC	09-11-2025	10-06-2025	032509701	unform	\$74.65	Police Department
1007	DownRiver Cleaning Service Inc	09-19-2025	10-14-2025	153207	Cleaning supplies 8-27/9-10-25	\$989.10	Building and Grounds
1007	DownRiver Cleaning Service Inc	09-20-2025	10-14-2025	153236	PD cleaning Sept 2025	\$4,954.97	Building and Grounds
1007	DownRiver Cleaning Service Inc	09-19-2025	10-14-2025	153208	Biohazard 8-18/9-9-25	\$900.00	Building and Grounds
10097	Randy Nelson	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
10098	Gloria Holder	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
10099	Carol Simms	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
10103	Laura R Mack	10-09-2025	10-29-2025	LA100925	One full day — Thursday, October 9, 2025	\$200.00	23rd District Court
10137	Jeanette Jacokes	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
10142	Premier Group Associates LLC	08-22-2025	10-14-2025	572563	Lawn Mtn,	\$694.43	SportsPlex
10142	Premier Group Associates LLC	09-05-2025	10-14-2025	572614	Lawn Maintenance	\$504.68	SportsPlex

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10142	Premier Group Associates LLC	08-29-2025	10-14-2025	572583	Hedge Trimming	\$611.90	SportsPlex
10142	Premier Group Associates LLC	09-05-2025	10-14-2025	572614	Bed Maintenance/ Weeding	\$189.75	SportsPlex
10144	James Rivard	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
10178	Nikki Hartley	10-01-2025	10-29-2025	NI093025	Fitness instructor Sept 2025	\$450.00	Recreation Center
1018	D/A Central Inc.	09-25-2025	10-14-2025	32393	Service 9-24-25	\$465.00	Building and Grounds
10186	Michael F Ciungan	09-25-2025	10-14-2025	MI092525	One full day — Thursday September 25, 202	\$400.00	23rd District Court
10214	Children's Pony Ranch	09-19-2025	10-14-2025	10111225	3 ponies October 11	\$1,030.00	Petting Farm
10214	Children's Pony Ranch	09-19-2025	10-14-2025	10111225	3 ponies October 12 400/ 1st hour 150/hour after; \$30 trip fee	\$1,030.00	Petting Farm
10225	Lillian Hoffmeyer	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
1023	BIS Digital Inc.	07-31-2025	10-14-2025	102633	Court BIS Digital Recording System installation	\$32,725.82	23rd District Court
10276	Barbara Ulin	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$144.53	Employee Fringe Benefits
10278	Marsha Dotson	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
103	FRANK BACHA	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$209.80	Employee Fringe Benefits
1030	Blue Care Network of Michigan	10-10-2025	10-16-2025	BCN112025	BCN Nov. 2025	\$181,189.01	Balance Sheet/Revenue
1030	Blue Care Network of Michigan	10-10-2025	10-16-2025	BCN112025	BCN Nov. 2025	\$10,374.48	Employee Fringe Benefits
1030	Blue Care Network of Michigan	10-10-2025	10-16-2025	BCN112025	BCN Nov. 2025	\$11,475.18	Police and Fire Retirement Dept
10311	Auto Value	10-07-2025	10-29-2025	387-665654	Repair and Maintenance	\$102.21	Motor Vehicle Pool
10311	Auto Value	09-30-2025	10-21-2025	387-665143	Repair and Maintenance	\$575.70	Motor Vehicle Pool
10311	Auto Value	09-24-2025	10-14-2025	387-664430	L&G battery	\$68.99	Motor Vehicle Pool
10311	Auto Value	09-18-2025	10-14-2025	387-664097	DSL oil filter	\$21.84	Motor Vehicle Pool
10311	Auto Value	09-15-2025	10-06-2025	387-663726	parts	\$46.44	Motor Vehicle Pool

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10311	Auto Value	10-15-2025	10-29-2025	387-666387	Repair and Maintenance	\$45.00	Motor Vehicle Pool
10311	Auto Value	10-07-2025	10-29-2025	387-665759	auto parts	\$6.96	Motor Vehicle Pool
10311	Auto Value	10-01-2025	10-21-2025	387-665167	Repair and Maintenance	\$25.74	Motor Vehicle Pool
10311	Auto Value	09-24-2025	10-14-2025	387-664646	Auto parts-Vehicle Mtn,	\$301.78	Motor Vehicle Pool
10311	Auto Value	09-24-2025	10-14-2025	387-664649	parts	\$84.88	Water Transmission and Distribution
10311	Auto Value	10-01-2025	10-21-2025	387-665311	parts vehicle mtn	\$187.04	Motor Vehicle Pool
10311	Auto Value	09-25-2025	10-14-2025	387-664740	auto parts	\$14.79	Motor Vehicle Pool
10311	Auto Value	10-01-2025	10-21-2025	387-665329	parts -vehicle mtn	\$199.99	Motor Vehicle Pool
10311	Auto Value	09-16-2025	10-06-2025	387-663825	parts	\$350.91	Motor Vehicle Pool
10351	Victoria Shackelford	09-19-2025	10-14-2025	23091925	reimbursement	\$1,883.81	23rd District Court
104	LINDA COLEMAN	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
10401	Carolyn Metz	08-25-2025	10-06-2025	CA082525	mileage reimbursement	\$179.76	City Clerk
10444	Staples Contract & Commercial LLC	09-16-2025	10-06-2025	6042590766	supplies -Clerk	\$64.58	City Clerk
10444	Staples Contract & Commercial LLC	09-16-2025	10-06-2025	6042590766	supplies -Clerk	\$42.06	City Clerk
10457	Nancy Alberts	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$633.20	Employee Fringe Benefits
10472	Ty Inc.	09-08-2025	10-29-2025	17257950	items for resale	\$639.24	Parks Recreation Events and Programs
10472	Ty Inc.	09-19-2025	10-14-2025	17271654	items for resale	\$130.68	Parks Recreation Events and Programs
105	BARBARA WISE	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
10540	Kathleen Avery	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
10541	Sandra Brewer	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
10563	Pace Transportation Services	09-25-2025	10-14-2025	004P57293	parts -Water Dept.	\$395.28	Motor Vehicle Pool

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
10563	Pace Transportation Services	09-16-2025	10-06-2025	004P56350	3 POSITION PINTLE HOOK MOUNT FOR 2-1/2 INCH	\$85.25	Water Transmission and Distribution
10563	Pace Transportation Services	10-01-2025	10-21-2025	004P57407	Repair and Maintenance	\$59.60	Motor Vehicle Pool
10563	Pace Transportation Services	09-16-2025	10-06-2025	004P56350	8 TON COMBINATION HITCH 2-5/16 INCH BALL	\$95.20	Water Transmission and Distribution
10606	Randy L. Kalmbach	09-26-2025	10-14-2025	RA092625-1	One full day —Wednesday September 17, 2025/Friday September 19, 2025/Wednesday September 24, 2025 /Friday September 26, 2025	\$1,600.00	23rd District Court
10606	Randy L. Kalmbach	10-10-2025	10-29-2025	RA101025	One full day — Friday October 3, 2025One full day — Friday October 10, 2025	\$800.00	23rd District Court
10609	Deborah Martin	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
10610	Connie Lemire	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
10661	Cynthia Grell	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
10679	STEP	09-30-2025	10-21-2025	112364	paper products	\$480.69	Library
10679	STEP	09-30-2025	10-21-2025	112363	COMMUNITY LIBRARY Cleaning	\$1,000.00	Library
10687	Michael Talley	09-24-2025	10-29-2025	MI092425	Pay for ZBA meeting held on 9/24/2025	\$50.00	Planning Department
10720	Bisk Education FBO Michigan State University	07-25-2025	10-29-2025	INV277859	Leadership Essentials - Instructor lead	\$1,150.00	23rd District Court
10761	NuCentury Textile Services, LLC	09-17-2025	10-21-2025	S0188246	dishes and shipping	\$48.42	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	09-03-2025	10-06-2025	S0187017	linen & textile Svcs.	\$63.86	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	09-03-2025	10-06-2025	0186947	Textile & linen Svcs.	\$7.50	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	09-17-2025	10-21-2025	0188113	dishes and shipping	\$3.84	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	09-24-2025	10-21-2025	S0188838	Plates and shipping	\$55.68	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	09-03-2025	10-06-2025	S0187018	linen/textile Svcs.	\$82.81	Lakes of Taylor Golf

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10761	NuCentury Textile Services, LLC	09-10-2025	10-06-2025	S0187561	textile & linen Svcs.	\$96.33	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	09-10-2025	10-06-2025	0187530	textile and linen Svcs.	\$3.84	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	09-24-2025	10-14-2025	S0188841	plates and napkins-Meadows	\$58.71	Taylor Meadows Golf
10761	NuCentury Textile Services, LLC	09-17-2025	10-21-2025	S0188247	Plates and shipping	\$82.64	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	09-24-2025	10-21-2025	S0188837	Plates and shipping	\$68.49	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	09-24-2025	10-21-2025	0188689	plates and shipping	\$3.84	Lakes of Taylor Golf
10783	Asimae Smith	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
10784	Sharon Podschlne	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
1081	DAVID BARRON	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
10825	J. & M. Golf Inc.	08-12-2025	10-06-2025	0735186-IN	golf items for resale	\$126.64	Lakes of Taylor Golf
10875	Kathleen Morton	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$462.50	Employee Fringe Benefits
10876	Gail Ratliff	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$184.50	Employee Fringe Benefits
10877	Trusted Journey	09-30-2025	10-21-2025	PA10058-1-0069	Pet memorial Svcs.	\$174.37	Animal Shelter
10885	Tom Surcek	09-19-2025	10-14-2025	TO091925	Boots and pants reimbursement	\$84.96	Department of Public Works
10889	Slominski & Associates	09-30-2025	10-29-2025	2768	Water Treatment Program Testing, Service and treatment for The Cooling Tower and Hot Water Boiler Loop	\$293.00	Building and Grounds
10889	Slominski & Associates	07-02-2025	10-14-2025	2635	Water Treatment Program Testing/Service/Treatment of the Cooling Tower	\$330.00	SportsPlex
10903	Lynn Ellyn	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$148.50	Employee Fringe Benefits
10960	Priority Waste LLC	10-01-2025	10-23-2025	INV1333762	Monthly Waste Service Oct 25	\$265,140.00	Compost and Rubbish Collection

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10960	Priority Waste LLC	09-30-2025	10-21-2025	INV1364749	Scheduled Routed Service 06YD Front Load Sept 2025	\$272.80	Compost and Rubbish Collection
10960	Priority Waste LLC	07-31-2025	10-21-2025	INV1218065	Scheduled Routed Service 06YD Front Load July 2025	\$3,346.16	Compost and Rubbish Collection
10960	Priority Waste LLC	09-30-2025	10-21-2025	INV1364908	Compost Sept 2025	\$36,765.00	Compost and Rubbish Collection
10960	Priority Waste LLC	10-11-2025	10-23-2025	INV1367651	Haul 40 YD Roll Off	\$190.00	Compost and Rubbish Collection
10960	Priority Waste LLC	09-30-2025	10-21-2025	INV1364930	Switch Roll Off Container 30 YD Roll Off	\$215.00	Compost and Rubbish Collection
10960	Priority Waste LLC	09-30-2025	10-21-2025	INV1364748	residential waste Sept 2025	\$2,464.35	Compost and Rubbish Collection
10960	Priority Waste LLC	09-30-2025	10-21-2025	INV1364750	Scheduled Routed Service 06YD Front Load Sept 2025	\$2,618.15	Compost and Rubbish Collection
10960	Priority Waste LLC	10-11-2025	10-23-2025	INV1367651	Switch Roll Off Container 20 YD Roll Off	\$190.00	Compost and Rubbish Collection
10960	Priority Waste LLC	09-30-2025	10-21-2025	INV1364930	Switch Roll Off Container 30 YD Roll Off	\$215.00	Compost and Rubbish Collection
10990	Nexbelt LLC	07-30-2025	10-14-2025	INV60158	Braided Black Leather	\$29.10	Lakes of Taylor Golf
11	JAMES E BOARDMAN JR	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
11010	Ice Dreams Sculptures LLC	09-06-2025	10-14-2025	20893	ice sculpture Dec 6 2025	\$1,650.00	Parks Recreation Events and Programs
11026	Sherrard Fitness LLC	10-01-2025	10-21-2025	SA100125	SEPTEMBER INSTRUCTOR PAY 2025	\$270.00	Recreation Center
11033	TDK Advisors, LLC	10-03-2025	10-21-2025	347	September 2025 Services	\$3,000.00	TIFA Department
11052	James K Kersten	09-29-2025	10-14-2025	JA092925	One full day — Monday September 29, 2025	\$400.00	23rd District Court
11052	James K Kersten	09-22-2025	10-14-2025	JA092225	One full day — Monday September 22, 2025	\$400.00	23rd District Court
11052	James K Kersten	10-08-2025	10-29-2025	JA100825	One full day — Wednesday, October 8, 2025	\$400.00	23rd District Court
11052	James K Kersten	10-06-2025	10-29-2025	JA100625	One full day — Monday, October 6, 2025	\$400.00	23rd District Court
11052	James K Kersten	09-15-2025	10-06-2025	JA091525	One full day — Monday September 15, 2025	\$400.00	23rd District Court
11066	Identifier Safety	09-09-2025	10-06-2025	53682	Drager SCBA Face Mask Nameplate - Kelly Green Britnee Adkins Kerr Westbrook Linnean Alvarez Banks Put	\$143.92	Fire Department
11066	Identifier Safety	09-09-2025	10-06-2025	53682	Gen 3 SCBA Accountability System - Combo System - Silver 3MTM Scotch 'item Reflective Material Standard(Reflective Numbers w/ glow background) 2-S5 1- FM	\$299.97	Fire Department

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11066	Identifire Safety	09-09-2025	10-06-2025	53682	REPLACEMENT NOMEX FOR SHOULDER SYSTEM (NO TAG INCLUDED)	\$119.96	Fire Department
11081	Verizon Connect Inc	10-01-2025	10-06-2025	312000076664	Sept 2025 City GPS	\$17.13	23rd District Court
11081	Verizon Connect Inc	10-01-2025	10-06-2025	312000076664	Sept 2025 City GPS	\$993.66	Police Department
11081	Verizon Connect Inc	10-01-2025	10-06-2025	312000076664	Sept 2025 City GPS	\$239.85	Fire Department
11081	Verizon Connect Inc	10-01-2025	10-06-2025	312000076664	Sept 2025 City GPS	\$660.15	Department of Public Works
11081	Verizon Connect Inc	10-01-2025	10-06-2025	312000076664	Sept 2025 City GPS	\$16.06	Parks and Recreation
11081	Verizon Connect Inc	10-01-2025	10-06-2025	312000076664	Sept 2025 City GPS	\$51.40	General Administration
11081	Verizon Connect Inc	10-01-2025	10-06-2025	312000076664	Sept 2025 City GPS	\$102.79	Building Inspection Department
11081	Verizon Connect Inc	10-01-2025	10-06-2025	312000076664	Sept 2025 City GPS	\$325.51	Water Billing
11081	Verizon Connect Inc	10-01-2025	10-06-2025	312000076664	Sept 2025 City GPS	\$240.93	Building and Grounds
11081	Verizon Connect Inc	10-01-2025	10-06-2025	312000076664	Sept 2025 City GPS	\$119.92	Animal Shelter
11081	Verizon Connect Inc	10-01-2025	10-06-2025	312000076664	Sept 2025 City GPS	\$68.65	Compost and Rubbish Collection
11095	Michael Luptowski	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
111	KAREN BANKOVICH	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
11102	DaySmart Recreation	10-01-2025	10-29-2025	INV01539800	Dash Subscription 10-1/10-31-25	\$189.10	Petting Farm
11102	DaySmart Recreation	10-01-2025	10-21-2025	INV01539774	Dash Subscription Monthly Oct 2025	\$145.20	Recreation Center
11102	DaySmart Recreation	10-01-2025	10-21-2025	INV01539467	Dash Subscription Monthly Oct 2025	\$130.70	Parks Recreation Events and Programs
11131	Rosemary Sclafani	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$388.50	Employee Fringe Benefits
11159	Michael Scott	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
11160	Jeffrey Sovitch	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
11191	Top Shelf Premium Cigars, Inc	09-13-2025	10-14-2025	10268	Lakes-cigars	\$227.20	Lakes of Taylor Golf
11191	Top Shelf Premium Cigars, Inc	09-13-2025	10-14-2025	10269	Lakes-cigars	\$399.60	Lakes of Taylor Golf

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11191	Top Shelf Premium Cigars, Inc	09-13-2025	10-21-2025	10270	cigars - Meadows	\$632.40	Taylor Meadows Golf
11192	OnSite Substance Abuse Testing LLC	09-30-2025	10-21-2025	0925-1	Random Drug and Alcohol Screening / Lab Test Results, Education Classes	\$180.00	23rd District Court
11243	Midwest Truck Accessories Inc	07-01-2025	10-06-2025	01-135326	truck parts DPW and TAS	\$1,500.00	Department of Public Works
11243	Midwest Truck Accessories Inc	07-01-2025	10-06-2025	01-135326	truck parts DPW and TAS	\$3,621.00	Animal Shelter
11253	Timothy Keyes	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
11320	Thunder Cleaning Solutions LLC	09-22-2025	10-14-2025	INV-000408	Window Cleaning interior and exterior	\$368.75	Water Transmission and Distribution
11395	Northern Haserot	09-25-2025	10-21-2025	202867	food supplier	\$598.00	Lakes of Taylor Golf
11395	Northern Haserot	09-16-2025	10-06-2025	192537	food supplier	\$193.60	Lakes of Taylor Golf
11395	Northern Haserot	09-23-2025	10-21-2025	202869	food supplier	\$1,272.00	Lakes of Taylor Golf
11395	Northern Haserot	09-02-2025	10-06-2025	169737	food supplier	\$2,152.91	Lakes of Taylor Golf
11395	Northern Haserot	09-04-2025	10-06-2025	174010	food supplier	\$158.25	Lakes of Taylor Golf
11395	Northern Haserot	09-16-2025	10-14-2025	192535	foods supplier	\$140.25	Taylor Meadows Golf
11395	Northern Haserot	09-02-2025	10-06-2025	169736	food supplier	\$93.90	Lakes of Taylor Golf
11395	Northern Haserot	08-26-2025	10-06-2025	160990	food supplier	\$897.00	Lakes of Taylor Golf
11395	Northern Haserot	09-09-2025	10-06-2025	181174	food supplier	\$199.40	Lakes of Taylor Golf
11395	Northern Haserot	09-16-2025	10-06-2025	192538	food supplier	\$1,387.32	Lakes of Taylor Golf
11395	Northern Haserot	09-30-2025	10-29-2025	213377	Food supplier	\$656.08	Taylor Meadows Golf
11395	Northern Haserot	09-04-2025	10-06-2025	174011	food supplier	\$458.67	Lakes of Taylor Golf
11395	Northern Haserot	09-25-2025	10-29-2025	202866	food supplier	\$598.00	Taylor Meadows Golf
11395	Northern Haserot	09-30-2025	10-29-2025	213376	food supplier	\$102.50	Taylor Meadows Golf
11395	Northern Haserot	09-09-2025	10-06-2025	181175	food supplier	\$1,793.35	Lakes of Taylor Golf
11395	Northern Haserot	09-11-2025	10-06-2025	185233	food supplier	\$1,899.00	Lakes of Taylor Golf
11395	Northern Haserot	09-09-2025	10-14-2025	181173	food supplier	\$598.00	Taylor Meadows Golf
11395	Northern Haserot	09-23-2025	10-21-2025	202868	food supplier	\$193.60	Lakes of Taylor Golf

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11395	Northern Haserot	09-16-2025	10-14-2025	192536	food supplier	\$426.96	Taylor Meadows Golf
1146	TPOAM	10-02-2025	10-10-2025	PE092825	PE092825	\$639.56	Balance Sheet/Revenue
11493	MacQueen	08-31-2025	10-06-2025	P04878		\$190.00	Fire Department
11493	MacQueen	09-16-2025	10-06-2025	026110	GB HD 4 PC	\$1,237.36	Motor Vehicle Pool
1150	NANCY SMITH	09-24-2025	10-29-2025	NA092425	Pay for ZBA meeting held on 9/24/2025	\$50.00	Planning Department
11510	Linda Kemp	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
1153	SITEONE LANDSCAPE SUPPLY	09-27-2025	10-14-2025	158934806-001	landscaping supplies	\$589.24	Animal Shelter
1153	SITEONE LANDSCAPE SUPPLY	09-15-2025	10-14-2025	158413898-001	landscaping supplies	\$627.49	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	10-03-2025	10-29-2025	159165533-001	Landscaping supplies	\$246.95	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	09-25-2025	10-14-2025	1158861956-001	seed, mulch and fertilizer	\$730.32	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	10-06-2025	10-21-2025	159238696-001	Site one Landscape Supply, Water Transmission, Operating Supplies.	\$226.12	Water Transmission and Distribution
1153	SITEONE LANDSCAPE SUPPLY	09-16-2025	10-14-2025	158491114-001	landscape supplies	\$384.09	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	09-18-2025	10-14-2025	158565029-001	Landscaping supplies	\$18.03	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	09-17-2025	10-14-2025	0158542131-001	landscaping supplies	\$88.30	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	09-25-2025	10-14-2025	158833342-001	seed, mulch and fertilizer	\$524.72	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	10-07-2025	10-29-2025	158936423-001	Contract Bait Block Pest Control Cb4052 18 lb. Pai	\$1,148.45	Animal Shelter
11573	Carr's Motorcoach, LLC	09-23-2025	10-14-2025	3187286E-0023	Carr's Motorcoach 11-24-25	\$1,300.00	Parks Recreation Events and Programs
11574	Federated Healthcare Supply, Inc	09-12-2025	10-21-2025	2153613	Federated Medical	\$455.00	Fire Department
11574	Federated Healthcare Supply, Inc	09-11-2025	10-06-2025	2153219	Federated Medical	\$230.00	Fire Department

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11574	Federated Healthcare Supply, Inc	09-05-2025	10-06-2025	2151685	healthcare supplies-FD	\$2,419.85	Fire Department
11574	Federated Healthcare Supply, Inc	09-11-2025	10-06-2025	2153219	Federated Medical	\$330.00	Fire Department
11574	Federated Healthcare Supply, Inc	09-11-2025	10-06-2025	2153219	Federated Medical	\$1,487.76	Fire Department
11576	Lucille Ohsowski	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
11585	Hutson, Inc. of Michigan	07-23-2025	10-29-2025	10965953	Sharpened Chain on Saw	\$129.32	Building and Grounds
11585	Hutson, Inc. of Michigan	07-28-2025	10-29-2025	10973173	machine repair	\$82.59	Building and Grounds
11585	Hutson, Inc. of Michigan	07-28-2025	10-29-2025	10973171	machine diagnostic and repair	\$164.31	Building and Grounds
11596	Jahner Auto Detailing LLC	09-16-2025	10-14-2025	000339	Ford Truck Window Tint Two front windows tinted	\$125.00	Department of Public Works
11635	Digital Pix Photo Booth	09-09-2025	10-06-2025	090925	2 hrs. Jukebox Bingo our DJ jukebox bingo service will include 2 hrs., PA system, printed bingo cards, HDMI video hook up to house tv monitor and game show host.	\$150.00	Senior Center
11663	Kathleen Segraves	10-01-2025	10-29-2025	KA102725	fitness instructor Sept 2025	\$390.00	Recreation Center
11672	David Gorgon	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
11673	Vicky Bowman	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
11714	Audia Concrete Construction, Inc.	09-26-2025	10-08-2025	GA-14/199	Pay App 1Local and Major road repair	\$104,875.30	Major Road Preservation
11714	Audia Concrete Construction, Inc.	09-26-2025	10-08-2025	GA-14/199	Pay App 1Local and Major road repair	\$964,249.60	Local Road Preservation
11715	Donna Havener	10-01-2025	10-21-2025	118	Managing Community Service Workers at the Goodwill Garden 76 hours 9-2025	\$1,224.36	23rd District Court
11715	Donna Havener	10-01-2025	10-21-2025	DO100125	Goodwill Garden reimbursement 9-2025	\$37.69	23rd District Court
11799	Recycled Aggregates LLC	09-06-2025	10-06-2025	234382	701 - 21AA MDOT SPEC CC Sept 2025	\$257.76	Department of Public Works
11799	Recycled Aggregates LLC	09-29-2025	10-21-2025	236107	701 - 21AA MDOT SPEC CC	\$110.81	Department of Public Works

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1181	Angelica Hernandez	09-26-2025	10-21-2025	080625-3	interpreter	\$160.00	23rd District Court
1181	Angelica Hernandez	09-10-2025	10-06-2025	071425	Spanish interpreter	\$85.00	23rd District Court
1181	Angelica Hernandez	09-26-2025	10-21-2025	080625	interpreter	\$85.00	23rd District Court
1181	Angelica Hernandez	09-26-2025	10-21-2025	092425	Interpreter	\$275.00	23rd District Court
1181	Angelica Hernandez	09-26-2025	10-21-2025	091225	interpreter	\$565.00	23rd District Court
1181	Angelica Hernandez	09-26-2025	10-21-2025	080625-2	interpreter	\$70.00	23rd District Court
1181	Angelica Hernandez	09-26-2025	10-21-2025	080625-1	interpreter	\$80.00	23rd District Court
1181	Angelica Hernandez	09-10-2025	10-06-2025	071425	Spanish interpreter	\$255.00	23rd District Court
1181	Angelica Hernandez	09-10-2025	10-21-2025	072225	Spanish interpreter 7/22/25	\$125.00	Communications and Media
11812	Instawork	10-14-2025	10-21-2025	133733-6387116	Temp Emp. Svcs.	\$603.54	Taylor Meadows Golf
11812	Instawork	10-07-2025	10-14-2025	133736-6349470	Temporary employee Svcs	\$357.21	Lakes of Taylor Golf
11812	Instawork	10-07-2025	10-14-2025	133733-6349002	Temporary employee Svcs.	\$430.50	Taylor Meadows Golf
11812	Instawork	09-23-2025	10-06-2025	133733-6267652	Temp Svcs. 9-15/9-21-25	\$595.14	Taylor Meadows Golf
11812	Instawork	09-09-2025	10-29-2025	133733-6187040	emp temp Svcs 9-1/9-7-25	\$657.72	Taylor Meadows Golf
11812	Instawork	10-21-2025	10-29-2025	133733-6430132	temp emp Svcs 10-13/10-19-25	\$201.60	Taylor Meadows Golf
11812	Instawork	07-15-2025	10-29-2025	133736-5920130	temp emp Svcs 7-7/7-13-25	\$20.00	Lakes of Taylor Golf
11812	Instawork	07-29-2025	10-29-2025	133736-5980006	emp temp Svcs 7-21/7-27-25	\$361.88	Lakes of Taylor Golf
11812	Instawork	09-09-2025	10-29-2025	133736-6187201	temp emp Svcs 9-1/9-7-25	\$193.62	Lakes of Taylor Golf
11812	Instawork	10-14-2025	10-29-2025	133736-6385478	temp emp Svcs 9-29/10-8-25	\$12.60	Lakes of Taylor Golf
11812	Instawork	07-29-2025	10-29-2025	133733-5979723	emp temp Svcs 7-21/7-27-25	\$191.02	Taylor Meadows Golf
11812	Instawork	10-21-2025	10-29-2025	133736-	temp emp Svcs 10-13/10-19-25	\$375.48	Lakes of Taylor Golf

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				6430539			
11812	Instawork	09-30-2025	10-14-2025	133733-6309688		\$84.00	Taylor Meadows Golf
11812	Instawork	09-23-2025	10-21-2025	133736-6266726	Temp employee Svcs.	\$674.99	Lakes of Taylor Golf
11834	Susan Lyall	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
11871	Terri Anne Bennett	09-13-2025	10-14-2025	INV0070	Chair covers-Lakes	\$377.50	Lakes of Taylor Golf
11871	Terri Anne Bennett	09-20-2025	10-14-2025	INV0072	White Standard Chair Covers	\$277.50	Lakes of Taylor Golf
11883	P. K. Contracting, LLC	09-19-2025	10-21-2025	251307-1	Stripe and Pavement Markings	\$2,052.88	Major Road Preservation
1191	Jack W Haydon	09-24-2025	10-29-2025	JA092425	Pay for ZBA meeting held on 9/24/2025	\$60.00	Planning Department
11916	Laura Moran	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
11936	Skynet Innovations	08-31-2025	10-06-2025	62906	IT service Aug 2025	\$15,727.34	23rd District Court
11936	Skynet Innovations	07-31-2025	10-29-2025	62641	Billable hours July 2025	\$37,010.00	Information Technology
11936	Skynet Innovations	08-31-2025	10-29-2025	62711	billable hours Aug 2025	\$37,010.00	Information Technology
11936	Skynet Innovations	07-31-2025	10-29-2025	62642	Service: Microsoft 365 G3 7/1/25 to 6/30/26	\$153,075.00	Information Technology
11936	Skynet Innovations	06-30-2025	10-06-2025	62359	Software Services 6/1/25-6/30/25	\$13,224.50	23rd District Court
11936	Skynet Innovations	05-31-2025	10-06-2025	62096	Software Services 5/1/25-5/31/25	\$13,224.50	23rd District Court
11951	Evelyn Holbrook	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
11952	Sandra Semak	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$407.00	Employee Fringe Benefits
11953	Pam Steinle	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$259.00	Employee Fringe Benefits
11973	Hesco Group LLC	09-12-2025	10-14-2025	731	20222061 Taylor Pump Station Mtn-Lakes Inv 32	\$2,275.64	Lakes of Taylor Golf
11973	Hesco Group LLC	09-12-2025	10-14-2025	731	20222061 Taylor Pump Station Mtn-Lakes Inv 32	\$400.00	Major Road Preservation
11982	Taste: A Cook's Place LLC	10-02-2025	10-29-2025	TA100225	10/3 Easy but Impressive Apps	\$300.00	Library
11991	Stryker Sales, LLC	10-09-2025	10-29-2025	9210503523	Medical supplies	\$263.22	Fire Department

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11991	Stryker Sales, LLC	09-01-2025	10-06-2025	9210176959	Stryker subscription	\$9,890.43	Fire Department
12037	Paul Cagle Jr	09-30-2025	10-06-2025	PA093025	Roller hockey referee	\$40.00	SportsPlex
12043	Elite Imaging Systems Inc.	10-01-2025	10-21-2025	IN322873	contract coverage Sept 2025	\$72.69	Library
12048	Greco Law PLLC	09-07-2025	10-14-2025	10281	City of Taylor/Prosecution Aug 2025	\$11,733.27	Corporate Counsel
12048	Greco Law PLLC	08-10-2025	10-14-2025	10267	City of Taylor Water & Sewer (Labor)	\$202.50	Sewer Department
12048	Greco Law PLLC	10-05-2025	10-14-2025	10296	City • Taylor/Water & Sewer (Labor) Sept 2025	\$189.00	Sewer Department
12048	Greco Law PLLC	08-10-2025	10-14-2025	10266	City of Taylor/General (Labor) July 2025	\$67.50	Corporate Counsel
12048	Greco Law PLLC	09-07-2025	10-14-2025	10280	City of Taylor/Water & Sewer (Labor) Aug 2025	\$202.50	Sewer Department
12048	Greco Law PLLC	10-05-2025	10-14-2025	10295	City of Taylor/General (Labor) Sept 2025	\$108.00	Corporate Counsel
12048	Greco Law PLLC	10-05-2025	10-14-2025	10297	City of Taylor/Prosecutions (Expenses) Sept 2025	\$16,083.81	Corporate Counsel
12048	Greco Law PLLC	08-10-2025	10-14-2025	10268	City of Taylor/Prosecutions (Labor) July 2025	\$15,207.03	Corporate Counsel
12067	Kery Heating Cooling & Electrical INC	10-10-2025	10-21-2025	KE101025	73 inspections at 40.00	\$2,920.00	Building Inspection Department
12067	Kery Heating Cooling & Electrical INC	09-17-2025	10-06-2025	KE091725	68 inspections @ 40.00	\$2,720.00	Building Inspection Department
1207	AMERICAN HYDRAULICS	09-17-2025	10-21-2025	14202	Reseal hydraulic Ingersol Rand model 30 auger	\$1,250.00	Motor Vehicle Pool
12075	QennectIT LLC	09-12-2025	10-06-2025	COTCV_004	Oracle Managed Services	\$3,165.00	General Administration
12075	QennectIT LLC	09-12-2025	10-29-2025	COTCV_005	Oracle Managed Services Support	\$3,165.23	General Administration
12075	QennectIT LLC	09-12-2025	10-29-2025	COTCV_005	Oracle Managed Services Support	\$2,621.23	Water Administration
12075	QennectIT LLC	09-12-2025	10-29-2025	COTCV_005	Oracle Managed Services Support	\$2,621.38	Sewer Department
12075	QennectIT LLC	09-12-2025	10-29-2025	COTCV_005	Oracle Managed Services Support	\$4,736.16	Building Inspection Department
12075	QennectIT LLC	09-12-2025	10-06-2025	COTCV_004	Oracle Managed Services	\$2,621.00	Water Administration
12075	QennectIT LLC	09-12-2025	10-06-2025	COTCV_004	Oracle Managed Services	\$2,621.00	Sewer Department
12075	QennectIT LLC	09-12-2025	10-06-2025	COTCV_004	Oracle Managed Services	\$4,737.00	Building Inspection Department
1208	NAPA Auto Parts	10-07-2025	10-29-2025	073149	auto parts	\$56.02	Motor Vehicle Pool
1208	NAPA Auto Parts	10-07-2025	10-29-2025	073151	auto parts	\$65.25	Motor Vehicle Pool
1208	NAPA Auto Parts	10-07-2025	10-29-2025	073150	auto parts	\$47.79	Motor Vehicle Pool

City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1208	NAPA Auto Parts	09-29-2025	10-21-2025	072688	parts- vehicle mtn/	\$18.12	Motor Vehicle Pool
1208	NAPA Auto Parts	09-25-2025	10-21-2025	072566	parts -Vehicle Mtn,	\$730.56	Motor Vehicle Pool
1208	NAPA Auto Parts	09-22-2025	10-14-2025	072322	Battery	\$196.71	Motor Vehicle Pool
1208	NAPA Auto Parts	09-11-2025	10-06-2025	883774	part supplier	\$148.02	Compost and Rubbish Collection
1208	NAPA Auto Parts	10-14-2025	10-29-2025	073568	auto parts	\$36.47	Motor Vehicle Pool
1208	NAPA Auto Parts	10-06-2025	10-29-2025	073116	auto parts	\$700.47	Motor Vehicle Pool
1208	NAPA Auto Parts	10-08-2025	10-29-2025	073239	Repair and Maintenance	\$196.71	Motor Vehicle Pool
1208	NAPA Auto Parts	09-16-2025	10-06-2025	884277	auto parts	\$166.94	Compost and Rubbish Collection
1208	NAPA Auto Parts	10-02-2025	10-21-2025	072830	parts - vehicle mtn	\$38.52	Compost and Rubbish Collection
1208	NAPA Auto Parts	10-02-2025	10-21-2025	0729246	Napa, Water Transmission, Repair & Maintenance.	\$18.14	Water Transmission and Distribution
1208	NAPA Auto Parts	09-25-2025	10-14-2025	072530	auto parts	\$341.93	Motor Vehicle Pool
1208	NAPA Auto Parts	09-25-2025	10-14-2025	072568	Auto parts	\$355.04	Motor Vehicle Pool
1208	NAPA Auto Parts	10-03-2025	10-21-2025	072982	Parts- vehicle mtn	\$316.89	Motor Vehicle Pool
1208	NAPA Auto Parts	09-24-2025	10-29-2025	072468	auto parts	\$17.05	Building and Grounds
1208	NAPA Auto Parts	10-02-2025	10-21-2025	0729246	Napa, Water Transmission, Repair & Maintenance.	\$27.00	Water Transmission and Distribution
1208	NAPA Auto Parts	10-01-2025	10-21-2025	072891	Repair and Maintenance	\$116.88	Motor Vehicle Pool
1208	NAPA Auto Parts	10-06-2025	10-29-2025	073116	Repair and Maintenance	\$35.08	Motor Vehicle Pool
1208	NAPA Auto Parts	10-02-2025	10-21-2025	0729246	Napa, Water Transmission, Repair & Maintenance.	\$9.99	Water Transmission and Distribution
12083	Tobin T Buhk	10-02-2025	10-21-2025	TO100225	11/13 The Clink11/17 True Crime in the Civil War	\$500.00	Library
12126	Katie Rothley	10-02-2025	10-21-2025	KA100225	10/9 Spooky Watercolor	\$200.00	Library
12187	Fanto Law PLLC	09-21-2025	10-14-2025	RMACO-06263	Professional Attorney Services	\$151.20	MIDC Court
12187	Fanto Law PLLC	09-21-2025	10-14-2025	RMACO-06263	Professional Attorney Services	\$1,008.00	MIDC Court
12187	Fanto Law PLLC	09-21-2025	10-14-2025	RMACO-06263	Professional Attorney Services	\$390.60	MIDC Court
12187	Fanto Law PLLC	09-21-2025	10-14-2025	RMACO-06263	Professional Attorney Services	\$1,008.00	MIDC Court
12187	Fanto Law PLLC	09-21-2025	10-14-2025	RMACO-06263	Professional Attorney Services	\$1,008.00	MIDC Court

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
12187	Fanto Law PLLC	09-21-2025	10-14-2025	RMACO-06263	Professional Attorney Services	\$277.20	MIDC Court
12187	Fanto Law PLLC	09-21-2025	10-14-2025	RMACO-06263	Professional Attorney Services	\$1,071.00	MIDC Court
12187	Fanto Law PLLC	09-21-2025	10-14-2025	RMACO-06263	Professional Attorney Services	\$1,108.80	MIDC Court
12187	Fanto Law PLLC	09-21-2025	10-14-2025	RMACO-06263	Professional Attorney Services	\$1,045.80	MIDC Court
12187	Fanto Law PLLC	09-21-2025	10-14-2025	RMACO-06263	Professional Attorney Services	\$1,197.00	MIDC Court
12187	Fanto Law PLLC	09-21-2025	10-14-2025	RMACO-06263	Professional Attorney Services	\$226.80	MIDC Court
12187	Fanto Law PLLC	09-21-2025	10-14-2025	RMACO-06263	Professional Attorney Services	\$907.20	MIDC Court
12187	Fanto Law PLLC	09-21-2025	10-14-2025	RMACO-06263	Professional Attorney Services	\$1,045.80	MIDC Court
12187	Fanto Law PLLC	09-21-2025	10-14-2025	RMACO-06263	Professional Attorney Services	\$1,360.80	MIDC Court
12187	Fanto Law PLLC	09-21-2025	10-14-2025	RMACO-06263	Professional Attorney Services	\$1,108.80	MIDC Court
12187	Fanto Law PLLC	09-21-2025	10-14-2025	RMACO-06263	Professional Attorney Services	\$100.80	MIDC Court
12187	Fanto Law PLLC	09-21-2025	10-14-2025	RMACO-06263	Professional Attorney Services	\$1,121.40	MIDC Court
12187	Fanto Law PLLC	09-21-2025	10-14-2025	RMACO-06263	Professional Attorney Services	\$1,045.80	MIDC Court
12187	Fanto Law PLLC	09-21-2025	10-14-2025	RMACO-06263	Professional Attorney Services	\$1,008.00	MIDC Court
12187	Fanto Law PLLC	09-21-2025	10-14-2025	RMACO-06263	Professional Attorney Services	\$1,071.00	MIDC Court
12187	Fanto Law PLLC	09-21-2025	10-14-2025	RMACO-06263	Professional Attorney Services	\$113.40	MIDC Court
12187	Fanto Law PLLC	09-21-2025	10-14-2025	RMACO-06263	Professional Attorney Services	\$1,575.00	MIDC Court
12187	Fanto Law PLLC	09-21-2025	10-14-2025	RMACO-06263	Professional Attorney Services	\$1,008.00	MIDC Court
12190	Cynthia Push	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
12194	Anthony Stankiewicz	09-30-2025	10-06-2025	AN093025	Roller Hockey Referee	\$760.00	SportsPlex
12252	Birdie Delivery LLC	09-04-2025	10-14-2025	19740AEF-0002	BIRDIE DELIVERY - BASIC MONTHLY9-4/10-4-25	\$50.00	Taylor Meadows Golf
12252	Birdie Delivery LLC	10-04-2025	10-29-2025	19740AEF-0003	BIRDIE DELIVERY - BASIC MONTHLY Oct 4 - Nov 4, 2025	\$50.00	Taylor Meadows Golf
12266	Fire Safety USA	03-07-2025	10-06-2025	198650	wall organizer, shipping and handling	\$318.95	Fire Department
12283	Cathy Mach	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
12284	Shelly Burgor	10-01-2025	10-01-2025	Oct.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
12285	Laurie Trueblood	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
12306	Shannon Mayer	10-21-2025	10-29-2025	SH093025	Fitness instructor Sept 2025	\$120.00	Recreation Center
12344	Maria Pi	09-29-2025	10-06-2025	MA092925	conference expenses reimbursement	\$698.80	Human Resources
12353	Babylynn Smith	09-19-2025	10-06-2025	BA091825	tax overpayment	\$1,000.00	Balance Sheet/Revenue
12396	Linda Priestler	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
12435	Dean Philo	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$259.00	Employee Fringe Benefits
1246	PATRICIA BOLAND	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
12462	Ronald Thiede	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
12465	Elite Aerial Compliance	09-23-2025	10-21-2025	1144	Bucket Truck Operator Qualification & mileage/trip charge	\$1,415.00	Department of Public Works
12509	Anglin Civil, LLC	09-05-2025	10-06-2025	PayApp1	Lange Park Asphalt parking Lot & Pathways	\$651,297.73	Parks and Recreation
12509	Anglin Civil, LLC	09-05-2025	10-06-2025	PayApp1	Lange Park Asphalt parking Lot & Pathways	(\$65,129.77)	Balance Sheet/Revenue
12531	Debra Hamilton	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
12532	Henry Dotson	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
12533	Lori Holder	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
12534	Oliphant Haltom Golf LLC	08-01-2025	10-06-2025	1542	Oliphant Haltom Golf LLC	\$47,437.50	Taylor Meadows Golf
12534	Oliphant Haltom Golf LLC	08-01-2025	10-06-2025	1542	Oliphant Haltom Golf LLC	\$57,979.16	Lakes of Taylor Golf
12534	Oliphant Haltom Golf LLC	10-01-2025	10-21-2025	1619	65 Gallons of Gasoline Used in Golf Carts D •	\$208.00	Taylor Meadows Golf
12534	Oliphant Haltom Golf LLC	09-01-2025	10-21-2025	1579	Maintenance Fee for Meadows & Lakes of Taylor Golf Club - September	\$47,437.50	Taylor Meadows Golf
12534	Oliphant Haltom Golf LLC	09-01-2025	10-21-2025	1579	Maintenance Fee for Meadows & Lakes of Taylor Golf Club - September	\$57,979.16	Lakes of Taylor Golf
1254	FRANCES DITTMAR	10-01-2025	10-01-2025	Oct.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
12544	Frog Holler Produce	09-18-2025	10-21-2025	662963	food supplier	\$117.00	Lakes of Taylor Golf
12544	Frog Holler Produce	09-23-2025	10-21-2025	664162	food supplier	\$376.55	Lakes of Taylor Golf
12544	Frog Holler Produce	09-12-2025	10-14-2025	661530	food supplier	\$177.20	Taylor Meadows Golf
12544	Frog Holler Produce	09-03-2025	10-06-2025	659043	food supplier	\$395.35	Lakes of Taylor Golf
12544	Frog Holler Produce	09-11-2025	10-06-2025	661196	food supplier	\$544.55	Lakes of Taylor Golf
12544	Frog Holler Produce	09-17-2025	10-14-2025	662593	food supplier	\$262.95	Taylor Meadows Golf
12544	Frog Holler Produce	09-17-2025	10-21-2025	662594	food supplier	\$377.70	Lakes of Taylor Golf
1256	DELORIS HILLER	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
1257	FRIEDA JURKIEWICZ	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
12572	Cynthia Young	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
12589	Baycom, Inc.	07-14-2025	10-16-2025	EQUIPINV_056 798	61 Toughbook - Laptops	\$333,716.00	Information Technology
12595	Huston Properties LLC	10-08-2025	10-29-2025	71241	Resident Billing at Surrender House for M.O10- 9/11-9-25	\$510.00	23rd District Court
1261	LAURA LOPICOLA	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
12618	Divine Temperance LLC	10-03-2025	10-21-2025	DI100225	10/20 Intro to Ouija and Spirit Boards	\$600.00	Library
12628	Ray Mehling	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
12629	Robert Platt	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
12637	Source One Construction, LLC	09-23-2025	10-21-2025	25-1778	METAL ROOFING AND SIDINGVARIES BUILDINGS	\$83,405.00	Building and Grounds
12639	COTIVITI	08-28-2025	10-21-2025	Inv1307584806 211	Refund overpayment J Lewis 25-E192775	\$592.41	Balance Sheet/Revenue
12654	EMS Management & Consultants Inc.	08-31-2025	10-21-2025	TAG-004018	EMS billing Aug 2025	\$12,877.75	Fire Department
12654	EMS Management & Consultants Inc.	08-31-2025	10-21-2025	TAG-004060	billing service fee -FD Aug 2025	\$32.95	Fire Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
12654	EMS Management & Consultants Inc.	10-16-2025	10-21-2025	TAG-003807	EMS Billing Svcs. July 2025	\$13,689.14	Fire Department
12657	Selmer D. Stacy	08-20-2025	10-21-2025	WA082825	FSC Waco Band 8-28-25	\$500.00	Senior Center
12693	David Welton	10-10-2025	10-29-2025	DA100125	PC pay for meeting held on 10/1/2025	\$50.00	Planning Department
12697	Talesha Wright	10-02-2025	10-21-2025	002	materials for workshop-Pen, highlighter, worksheets, handouts, folder and small gifor each participant	\$175.00	Library
12705	Directv, LLC	09-17-2025	10-14-2025	020056795X250917	LAKES 9-16/10-15-25	\$251.09	Lakes of Taylor Golf
1271	SYLVIA RISER	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
12738	Larry Dowski	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
12739	Legacy Pet Care P.C.	08-20-2025	10-14-2025	10540	Vet Svcs.-TAS	\$251.25	Animal Shelter
12743	Brady's Fence Company, Inc.	10-16-2025	10-29-2025	1203	Fence Project-Newcastle Park Pardee Rd	\$17,800.00	Building and Grounds
12751	Flag + Anthem LLC	08-15-2025	10-21-2025	3607787	apparel items for resale-Lakes	\$160.68	Lakes of Taylor Golf
12763	Todd L Barron PC	09-30-2025	10-14-2025	RMACO-06501	Attorney services	\$1,260.00	MIDC Court
12763	Todd L Barron PC	08-29-2025	10-29-2025	RMACO-05624	house counsel Aug 2025	\$3,024.00	MIDC Court
12768	Motor city Window Tinting	09-14-2025	10-06-2025	055	Putting up DayDream15 film in entry way for gun range	\$600.00	Animal Shelter
12769	Christopher M Lamphear	09-24-2025	10-29-2025	CH092425	Pay for ZBA meeting held on 9/24/2025	\$50.00	Planning Department
1277	ELAINE STEFANICK	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
1278	THOMAS TANK	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
12780	Esther Maples	09-04-2025	10-21-2025	25-E935919	Refund overpayment - E Maples 25-E935919	\$47.00	Balance Sheet/Revenue
12782	Paul Millazzo	08-07-2025	10-21-2025	25-E192915	Refund overpayment - P Millazzo 25-E192915	\$300.00	Balance Sheet/Revenue
12790	Daniel Nicholas Bachu	09-11-2025	10-06-2025	24-E971548	PATIENT OVER PAYMENT	\$47.00	Balance Sheet/Revenue
12791	Linda McCoy	09-11-2025	10-06-2025	25-E973143	PATIENT OVERPAYMENT	\$281.59	Balance Sheet/Revenue
12795	Star Welding and Steel	07-01-2025	10-06-2025	PDSC 10139	Full Refund of Site Compliance Funds - 6252 Monroe	\$33,775.00	Balance Sheet/Revenue

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
128	American Lock & Key	09-16-2025	10-14-2025	67604	lock and key	\$150.00	Building and Grounds
128	American Lock & Key	09-20-2025	10-14-2025	67572	Keys and key repair	\$25.00	Lakes of Taylor Golf
128	American Lock & Key	09-24-2025	10-14-2025	67696	lock and key	\$30.00	Building and Grounds
12801	TruGreen LP	09-26-2025	10-14-2025	7009516538	Vegetation Control	\$125.00	Animal Shelter
12801	TruGreen LP	09-16-2025	10-21-2025	216405198	Lawn Service - TAS	\$80.00	Animal Shelter
12801	TruGreen LP	10-11-2025	10-29-2025	217029126	Aeration and Seeding-TAS	\$308.00	Animal Shelter
12804	Garry Burnett Sr	09-29-2025	10-29-2025	GA092925	good to great tree program-Crimson King Maple	\$295.00	Balance Sheet/Revenue
12805	Andrew Kercher	10-02-2025	10-21-2025	IN322873	10/13 Cryptids Decrypted 11/6 The History of Michigan Told in Shipwrecks	\$500.00	Library
12806	Guardians of Detroit, LLC	10-02-2025	10-21-2025	GU100225	10/6 Gargoyles, Grotesques, Graveyards and Ghosts	\$300.00	Library
12807	Howard Commercial Door	10-03-2025	10-21-2025	78849	Door and frame- TAS	\$1,995.00	Animal Shelter
12809	Brett Rideat	09-19-2025	10-14-2025	BR091925	REFUND BOND 6283. CONCRETE WORKCOMPLETED CLEAR C OF 0 ISSUED.	\$200.00	Balance Sheet/Revenue
12810	Mary Haas	09-19-2025	10-14-2025	MA091925	REFUND BOND 6351. CAR SHOWSPECIAL EVENT. SITE IS RESTORED	\$250.00	Balance Sheet/Revenue
12811	Danone US LLC	09-23-2025	10-14-2025	DA092325	Tax overpayment	\$3,684.62	Balance Sheet/Revenue
12812	Anthony Sams	09-26-2025	10-14-2025	AN092525	TAX OVERPAYMENT	\$3,102.69	Balance Sheet/Revenue
12814	Q3 Contracting	09-26-2025	10-14-2025	Q3092625	REFUND PERMIT Z 1050893 COUNTYPERMIT	\$100.00	Balance Sheet/Revenue
12816	Danny Miller	09-30-2025	10-21-2025	DA092025	Water Due to Others	\$89.14	Balance Sheet/Revenue
12818	Pamela Pierce	09-17-2025	10-29-2025	25-E534245	Patient Overpayment - Pamela Pierce	\$175.00	Balance Sheet/Revenue
12819	Cynthia Stepp	09-25-2025	10-29-2025	25-E706946	Patient Overpayment - Cynthia Stepp	\$120.06	Balance Sheet/Revenue
12820	Accident Fund Insurance Company (W/C)	09-25-2025	10-29-2025	24-E1188474	Patient Overpayment - AF Group	\$967.00	Balance Sheet/Revenue
12821	Robert Matzinger	09-29-2025	10-29-2025	25-E958852	Patient Overpayment - Robert Matzinger	\$597.01	Balance Sheet/Revenue
12822	Teleford Whitehead	09-30-2025	10-29-2025	25-E992263	Patient Overpayment - Teleford Whitehead	\$870.10	Balance Sheet/Revenue
12823	Joseph Kaleel	10-08-2025	10-29-2025	24-E1682077	Patient Overpayment - Joseph Kaleel	\$50.00	Balance Sheet/Revenue
12824	Kara Thayer	10-17-2025	10-17-2025	KA101725	replacement check for Direct Deposit return for 10-16-25	\$268.51	Balance Sheet/Revenue

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
12829	Bossman Catering LLC	10-17-2025	10-29-2025	000125	Catering-Lakes	\$1,252.45	Lakes of Taylor Golf
12831	Urban Capital, LLC	09-11-2025	10-29-2025	URB_091125	Refund for loan lien discharge	\$14,816.40	Balance Sheet/Revenue
12833	Charles Sugg	10-07-2025	10-29-2025	CH100725	Water due to others	\$1,800.36	Balance Sheet/Revenue
12834	Dearborn Area Board of Realtors	09-04-2025	10-29-2025	DE090425	Refund Event	\$160.00	Lakes of Taylor Golf
12835	Edna Abramczyk	10-06-2025	10-29-2025	ED100625	TAX OVERPAYMENT	\$450.00	Balance Sheet/Revenue
12836	Eureka Grand Hospitality LLC	10-08-2025	10-29-2025	EU100825	TAX OVERPAYMENT	\$12.00	Balance Sheet/Revenue
1306	Ahead Headgear Inc.	09-22-2025	10-21-2025	INV0650234	25mm Custom 1 Sided BM	\$70.65	Taylor Meadows Golf
1331	Thin Blue Line of Michigan	10-02-2025	10-10-2025	PE092825	PE092825	\$47.00	Balance Sheet/Revenue
1331	Thin Blue Line of Michigan	10-16-2025	10-21-2025	PE101625	PE101625	\$52.00	Balance Sheet/Revenue
1357	LexisNexis	09-11-2025	10-06-2025	3096008569		\$214.00	23rd District Court
1357	LexisNexis	02-28-2025	10-06-2025	3095625776	28-FEB-2025	\$214.00	23rd District Court
1357	LexisNexis	04-30-2025	10-06-2025	3095733781	30-APR-2025	\$214.00	23rd District Court
1381	Leonard's Syrups	09-30-2025	10-21-2025	R000385062	beverage supplier	\$94.00	Lakes of Taylor Golf
1381	Leonard's Syrups	08-29-2025	10-06-2025	R000381805	beverage supplier	\$94.00	Lakes of Taylor Golf
1381	Leonard's Syrups	09-09-2025	10-06-2025	1001339132	beverage supplier	\$83.56	Lakes of Taylor Golf
1381	Leonard's Syrups	08-28-2025	10-06-2025	1001318009	ice machine cleaning	\$600.00	Lakes of Taylor Golf
1381	Leonard's Syrups	09-22-2025	10-21-2025	3101100328	beverage supplier	\$175.00	Lakes of Taylor Golf
1410	Med-Tech Resource Inc	08-19-2025	10-21-2025	154921	Med Tech	\$907.20	Fire Department
1410	Med-Tech Resource Inc	10-08-2025	10-29-2025	155694	Vantage 2 fire helmet light	\$711.68	Fire Department
1410	Med-Tech Resource Inc	08-19-2025	10-21-2025	154921	shipping	\$19.67	Fire Department
1433	Ryder Transportation Services	08-11-2025	10-14-2025	ND7242	rental	\$738.31	City Clerk
1438	Masserant's Feed & Grain Inc.	09-22-2025	10-14-2025	674540	animal feed & grain f	\$371.89	Petting Farm
1438	Masserant's Feed & Grain Inc.	09-29-2025	10-29-2025	674547	animal feed and grain - Petting Farm	\$342.39	Petting Farm

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1438	Masserant's Feed & Grain Inc.	10-06-2025	10-29-2025	674561	animal feed & grain-Petting Farm	\$106.38	Petting Farm
1438	Masserant's Feed & Grain Inc.	09-24-2025	10-14-2025	674543	grain and feed-Petting Farm	\$219.86	Petting Farm
1438	Masserant's Feed & Grain Inc.	09-15-2025	10-06-2025	674521	feed and grain	\$483.02	Petting Farm
145	Dornbos Sign & Safety Inc.	09-30-2025	10-21-2025	INV83693	sign supplier	\$2,707.40	Department of Public Works
1455	UniFirst Corp	09-23-2025	10-21-2025	1630494452	uniform	\$290.78	Department of Public Works
1455	UniFirst Corp	09-29-2025	10-21-2025	1600392585	uniforms	\$164.40	Motor Vehicle Pool
1455	UniFirst Corp	09-29-2025	10-21-2025	1600392577	Mats	\$120.68	Library
1455	UniFirst Corp	09-15-2025	10-06-2025	1600389951	uniforms	\$164.40	Motor Vehicle Pool
1455	UniFirst Corp	09-09-2025	10-06-2025	1600388971	mats	\$55.12	Compost and Rubbish Collection
1455	UniFirst Corp	09-29-2025	10-14-2025	1600392596	terry cloths	\$19.63	Animal Shelter
1455	UniFirst Corp	09-15-2025	10-06-2025	1600389968	Uniforms	\$17.38	Motor Vehicle Pool
1455	UniFirst Corp	09-29-2025	10-29-2025	1600392570	mats	\$176.40	Building and Grounds
1455	UniFirst Corp	10-06-2025	10-29-2025	1600394041	mats	\$129.59	Building and Grounds
1455	UniFirst Corp	09-29-2025	10-29-2025	1600392569	mats	\$165.21	Building and Grounds
1455	UniFirst Corp	10-06-2025	10-29-2025	1600394087	Mats	\$278.75	Animal Shelter
1455	UniFirst Corp	09-08-2025	10-06-2025	1600388565	mats	\$152.31	Department of Public Works
1455	UniFirst Corp	10-06-2025	10-21-2025	1600394227	uniforms	\$306.75	Motor Vehicle Pool
1455	UniFirst Corp	09-22-2025	10-14-2025	1600391319	uniforms	\$164.40	Motor Vehicle Pool
1455	UniFirst Corp	09-15-2025	10-06-2025	1600389968	Uniforms	\$2.25	Motor Vehicle Pool
1455	UniFirst Corp	10-07-2025	10-29-2025	1600394403	mats	\$55.12	Compost and Rubbish Collection
1468	Taylor Police Cadet Association	10-02-2025	10-10-2025	PE092825	PE092825	\$760.00	Balance Sheet/Revenue
1468	Taylor Police Cadet Association	10-16-2025	10-21-2025	PE101625	PE101625	\$720.00	Balance Sheet/Revenue
1481	SVS Vision Inc.	10-07-2025	10-16-2025	18965202511	Vision coverage Nov 2025	\$888.32	Balance Sheet/Revenue
1481	SVS Vision Inc.	10-07-2025	10-16-2025	18965202511	Vision coverage Nov 2025	\$194.32	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1481	SVS Vision Inc.	10-07-2025	10-16-2025	18965202511	Vision coverage Nov 2025	\$451.10	Police and Fire Retirement Dept
1481	SVS Vision Inc.	10-07-2025	10-16-2025	18965202511	Vision coverage Nov 2025	\$48.58	Water Transmission and Distribution
1482	RKA Petroleum	09-17-2025	10-14-2025	0848756	#2 Dyed Ultra Low Sulfur Diesel	\$2,384.95	Compost and Rubbish Collection
1482	RKA Petroleum	09-11-2025	10-06-2025	0847762	fuel	\$2,402.61	Compost and Rubbish Collection
1482	RKA Petroleum	10-06-2025	10-29-2025	0851532	Fuel supplier	\$2,127.06	Compost and Rubbish Collection
1482	RKA Petroleum	10-10-2025	10-29-2025	0852495	fuel	\$2,727.69	Compost and Rubbish Collection
1482	RKA Petroleum	09-29-2025	10-21-2025	0850433	#2 Dyed Ultra Low Sulfur Diesel & 87 Regular Gasoline E10	\$2,320.03	Motor Vehicle Pool
1482	RKA Petroleum	09-29-2025	10-21-2025	0850432	#2 Dyed Ultra Low Sulfur Diesel	\$2,355.60	Compost and Rubbish Collection
151	D & L Garden Center	10-02-2025	10-21-2025	26063	Bar Oil Gal	\$99.96	Department of Public Works
152	Des Moines Stamp Mfg. Co.	09-16-2025	10-14-2025	1252695	INVOICE 1252695 SIGNATURE STAMP - LRB MAGISTRATE STAMPS - BLC	\$282.20	23rd District Court
152	Des Moines Stamp Mfg. Co.	09-18-2025	10-14-2025	1252834	INVOICE 1252834 3 MAGISTRATE ZOOM STAMPS	\$115.30	23rd District Court
152	Des Moines Stamp Mfg. Co.	10-02-2025	10-29-2025	1253342	PureMark 40	\$152.45	23rd District Court
152	Des Moines Stamp Mfg. Co.	09-23-2025	10-21-2025	1253007	RAPID PRINT RIBBON	\$82.00	23rd District Court
1536	Giarmarco Mullins & Horton PC	09-08-2025	10-14-2025	234	Labor-employment Aug 2025	\$3,408.60	Human Resources
1536	Giarmarco Mullins & Horton PC	09-08-2025	10-14-2025	24	District court matter Aug 2025	\$475.00	Human Resources
1536	Giarmarco Mullins & Horton PC	08-07-2025	10-14-2025	233	Labor-employment July 2025	\$2,283.60	Human Resources
1536	Giarmarco Mullins & Horton PC	10-06-2025	10-14-2025	235	Labor-employment Sept 2025	\$3,429.70	Human Resources
1548	Eric Dubke	10-06-2025	10-29-2025	059260	hay bales	\$1,155.00	Petting Farm
1548	Eric Dubke	09-15-2025	10-06-2025	155746	hay supplier	\$2,499.00	Petting Farm
1602	House Arrest Services Inc	09-30-2025	10-29-2025	6575659-SEP	drug testing	\$306.00	23rd District Court

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1602	House Arrest Services Inc	09-10-2025	10-06-2025	6568357-AUG	drug testing svc Aug 2025-Court	\$8,223.00	23rd District Court
1602	House Arrest Services Inc	09-30-2025	10-29-2025	6575615-SEP	drug court Sept 2025	\$3,827.50	23rd District Court
1602	House Arrest Services Inc	09-30-2025	10-29-2025	6575657-SEP	District Drug Court	\$2,946.26	23rd District Court
1602	House Arrest Services Inc	09-30-2025	10-29-2025	6575657-SEP	District Drug Court	\$5,647.74	23rd District Court
1602	House Arrest Services Inc	09-29-2025	10-29-2025	65755800-OS	25 Units/Box - 14 Panel Oral Fluid Test Device	\$700.00	23rd District Court
1602	House Arrest Services Inc	09-29-2025	10-29-2025	65755800-OS	25 Units/Box - 7 Panel Oral Fluid w/out ETG	\$625.00	23rd District Court
1623	GERALDINE BINKLEY	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
1624	DIANE HOPGOOD	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$591.90	Employee Fringe Benefits
1635	SANDRA HAYES	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
1686	Hennessey Engineers Inc.	10-07-2025	10-21-2025	191692	Project 93282 Sheetz 20632 Eureka 8-29/9-25-25	\$127.00	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	09-17-2025	10-21-2025	191590	93343 Mortenview Dr resurfacing Aug 2025	\$6,000.00	Capital Outlay
1686	Hennessey Engineers Inc.	09-17-2025	10-21-2025	191588		\$444.50	Sewer Department
1686	Hennessey Engineers Inc.	09-17-2025	10-21-2025	191586	project 93248 Row Review Aug 2025	\$1,079.50	Major Road Preservation
1686	Hennessey Engineers Inc.	10-07-2025	10-21-2025	191691	93248 Row Reviews	\$952.50	Major Road Preservation
1686	Hennessey Engineers Inc.	10-07-2025	10-21-2025	191693	project 93286 Culvers 14800 Racho Plan Review 7-1/9-25-25	\$5,200.00	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	09-17-2025	10-21-2025	191587	93282 Sheetz 20632 Eureka Aug 2025	\$127.00	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	09-17-2025	10-21-2025	191585	Project 93238 Autumn Woods-Pennsylvania Rd 7-1/8-28-25	\$190.50	Balance Sheet/Revenue

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1686	Hennessey Engineers Inc.	10-07-2025	10-29-2025	191696	Lakes of Taylor Golf Course HVAC Upgrades	\$5,105.20	TIFA Department
1686	Hennessey Engineers Inc.	10-07-2025	10-29-2025	191695	Engineering Services HVAC Police/City Hall	\$30,091.90	Building and Grounds
1686	Hennessey Engineers Inc.	10-07-2025	10-29-2025	191696	Sportsplex HVAC Upgrades	\$8,585.20	TIFA Department
1686	Hennessey Engineers Inc.	10-07-2025	10-29-2025	191697	Engineering Services, Greenwald House Heritage Park, Rehabilitation	\$114.00	Building and Grounds
1702	Oakland County	09-30-2025	10-29-2025	CI065577	Oakland County	\$865.39	Fire Department
1702	Oakland County	09-30-2025	10-29-2025	CI065577	Oakland County	\$1,085.97	Fire Department
1702	Oakland County	09-30-2025	10-29-2025	CI065577	Oakland County	\$600.00	Fire Department
172	Gorno Ford	07-19-2025	10-21-2025	F386	2025 FORD F550 4X4 BUCKET TRUCK STK NO F386	\$197,495.00	Department of Public Works
172	Gorno Ford	10-13-2025	10-29-2025	B26001-1	2026 ford Transit Was Silver Ext Stk B26001	\$63,327.00	Senior Center
172	Gorno Ford	10-13-2025	10-29-2025	B26001	2025 Ford F 150 Crew - Black Park & Rec	\$48,214.00	Building and Grounds
1802	T-Mobile USA	09-25-2025	10-14-2025	969562532Sept 25	Library 8-25/9-24-25	\$405.65	Library
1803	Michigan Department of Environment	10-23-2024	10-06-2025	761-11283103	Interest Accrued on Late License Renewal Fee (5/28/25)	\$50.00	Building and Grounds
184	Landscape Supply Inc.	07-01-2025	10-06-2025	118178 CM	CM	(\$32.00)	Department of Public Works
184	Landscape Supply Inc.	09-16-2025	10-06-2025	743504-04	trees and gardening supplies	\$609.00	Department of Public Works
184	Landscape Supply Inc.	09-18-2025	10-14-2025	745129-01	DPW landscaping supplies	\$525.00	Department of Public Works
184	Landscape Supply Inc.	09-05-2025	10-06-2025	744979-01	Plants	\$542.50	Department of Public Works
184	Landscape Supply Inc.	07-01-2025	10-06-2025	123372 CM	CM	(\$220.36)	Department of Public Works
192	21ST CENTURY MEDIA-MICHIGAN	10-01-2025	10-29-2025	640704-Sept 25	Advertising	\$1,664.65	City Clerk
205	Michigan Fire Inspectors Society	09-10-2025	10-16-2025	3270	NFPA Classes	\$3,075.00	Fire Department
2058	PATRICIA TROUTEN	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
2068	Cakes by Stephanie	09-12-2025	10-14-2025	12414	Wedding Cake Kierszhowski 9/13/25	\$616.00	Lakes of Taylor Golf

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
2097	GEORGE W SMITH JR	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
2124	MI Custom Signs	09-30-2025	10-29-2025	30249	Hallowpalooza 2025 Signage	\$378.60	Parks Recreation Events and Programs
2124	MI Custom Signs	09-16-2025	10-06-2025	30105	Fence Screening	\$1,325.00	Department of Public Works
2124	MI Custom Signs	09-09-2025	10-14-2025	30126	Lawn Sign - 24 x 18 Corrugated plastic lawn sign blanks.	\$135.00	Lakes of Taylor Golf
2124	MI Custom Signs	09-15-2025	10-06-2025	30149	Dog Prints Animal Shelter signage	\$196.64	Animal Shelter
2124	MI Custom Signs	09-16-2025	10-06-2025	30106	Awning with vinyl fabric with graphics This is for 1/3 of the Fence Screening Project Qo	\$1,325.00	Sewer Department
2124	MI Custom Signs	10-02-2025	10-29-2025	30257	Silo Banner Pony Rides, Boo Barn	\$287.93	Petting Farm
2124	MI Custom Signs	09-15-2025	10-06-2025	30104	Awning with vinyl fabric with graphics Awning on building new construction. Use vinyl fabric if the awning is to have graphics. Either canvas or vinyl of the awning has no graphics.	\$1,325.00	Water Transmission and Distribution
2124	MI Custom Signs	07-29-2025	10-06-2025	29849	Outside Installation Service - Equipment and Labor BANNER INSTALL - EUREKA	\$2,235.00	TIFA Department
224	Orkin Pest Control	10-01-2025	10-21-2025	287312620	PC Standard - Monthly - PC Standard okay Fe eat	\$83.00	Library
2333	The BVDV Institute	10-06-2025	10-29-2025	15946	Vet Svcs-Petting Farm	\$165.00	Petting Farm
2333	The BVDV Institute	09-10-2025	10-06-2025	12827	Vet Svcs	\$200.00	Petting Farm
237	Printing Systems, Inc.	09-19-2025	10-29-2025	239029	Election - Envelopes Absentee / 695 AV Ballot Return Envelopes - Imprinted (1000 per Box) (9.25 x 5.8125) x 10000	\$914.13	City Clerk
237	Printing Systems, Inc.	09-19-2025	10-29-2025	239035	ballot envelope	\$1,054.58	City Clerk
237	Printing Systems, Inc.	08-21-2025	10-14-2025	238698	election application postcards	\$1,124.55	City Clerk
239	Health Alliance Plan	10-10-2025	10-16-2025	HAP101025	HAP Nov 2025	\$68,911.08	Balance Sheet/Revenue
239	Health Alliance Plan	10-10-2025	10-16-2025	HAP101025	HAP Nov 2025	\$51,473.97	Employee Fringe Benefits
239	Health Alliance Plan	10-10-2025	10-16-2025	HAP101025	HAP Nov 2025	\$71,792.44	Police and Fire Retirement Dept
240	City of Riverview	09-12-2025	10-06-2025	93814	residential waste Aug 2025	\$36,124.70	Compost and Rubbish Collection
240	City of Riverview	09-12-2025	10-06-2025	93815	Demo TON- Tfr & rubbish waste Aug 2025	\$12,100.07	Compost and Rubbish Collection
240	City of Riverview	09-12-2025	10-06-2025	93816	Special Ton Waste Aug 2025	\$653.91	Compost and Rubbish Collection

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
246	Security Ace Hardware	09-30-2025	10-21-2025	031447/1	BUNGEE CRD MULTI 24" 3PK	\$6.99	Motor Vehicle Pool
246	Security Ace Hardware	08-18-2025	10-14-2025	1031361/1	fasteners	\$6.38	SportsPlex
246	Security Ace Hardware	09-16-2025	10-06-2025	031421/1	propane refill	\$150.00	Motor Vehicle Pool
246	Security Ace Hardware	09-18-2025	10-14-2025	031431/1	hardware supplies DPW-Vehicle Mtn	\$19.98	Department of Public Works
246	Security Ace Hardware	09-15-2025	10-06-2025	031418/1	hardware	\$22.36	Department of Public Works
246	Security Ace Hardware	08-27-2025	10-14-2025	031373/1	LINT TRAP DRYER W/DUCT	\$22.99	Animal Shelter
246	Security Ace Hardware	09-25-2025	10-14-2025	031443/1	Hardware supplies-TAS	\$125.97	Animal Shelter
246	Security Ace Hardware	09-19-2025	10-14-2025	031434/1	Propane refill	\$19.95	Department of Public Works
246	Security Ace Hardware	09-22-2025	10-29-2025	Inv 031437/1	hardware	\$89.99	Animal Shelter
246	Security Ace Hardware	09-20-2025	10-14-2025	031435/1	hardware - Water Dept	\$18.15	Water Transmission and Distribution
246	Security Ace Hardware	06-25-2025	10-06-2025	031267/1	parts	\$149.64	Motor Vehicle Pool
2559	Osborne Concrete Company	10-08-2025	10-29-2025	499092	concrete supplier	\$1,840.00	Department of Public Works
2583	KAY LAFOREST	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$110.50	Employee Fringe Benefits
2615	Michigan Tournament Fleet Inc.	08-25-2025	10-14-2025	39745	2 Pass Fleet Rental	\$1,190.00	Lakes of Taylor Golf
2683	Downriver Utility Wastewater Authority	09-01-2025	10-14-2025	DUWA090125	Wastewater disposal Aug 2025	\$109,930.30	Sewer Department
2683	Downriver Utility Wastewater Authority	10-01-2025	10-29-2025	303980	sewage and excess flow Oct 2025	\$221,164.20	Sewer Department
2683	Downriver Utility Wastewater Authority	09-01-2025	10-14-2025	DUWA090125	Wastewater disposal Aug 2025	\$9,257.88	Sewer Department
2683	Downriver Utility Wastewater Authority	10-01-2025	10-29-2025	303980	sewage and excess flow Oct 2025	\$104,986.60	Sewer Department
27	WILLIAM PICARD	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$209.80	Employee Fringe Benefits
2715	Lereta LLC	10-01-2025	10-21-2025	LA100125	TAX OVERPAYMENT	\$3,898.94	Balance Sheet/Revenue
2715	Lereta LLC	09-25-2025	10-14-2025	LE092525	TAX OVERPAYMENT	\$1,571.62	Balance Sheet/Revenue
2753	Midwest Golf & Turf	08-20-2025	10-06-2025	77387	labor and svc	\$284.85	Lakes of Taylor Golf

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
2753	Midwest Golf & Turf	08-29-2025	10-06-2025	77868	GAUGE, BATTERY COND IND, RND-SHIPPING/HANDLING	\$85.77	Lakes of Taylor Golf
2753	Midwest Golf & Turf	09-08-2025	10-14-2025	78157	labor, delivery, and supplies - Lakes	\$283.00	Lakes of Taylor Golf
2759	Fleet pride Inc.	09-10-2025	10-06-2025	128651259	parts	\$261.17	Motor Vehicle Pool
276	Thomson Reuters - West	10-01-2025	10-21-2025	852675691	LIBRARY PLAN CHARGES	\$258.57	23rd District Court
2767	Fiesta Gourmet & Deli Inc.	09-23-2025	10-14-2025	FI092325	Inmate meals	\$795.00	Police Department
2791	JANE BARNES	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
2798	DOROTHY SCHAFRANEK	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
280	Winder Police Equipment	09-24-2025	10-14-2025	251744	Police equipment	\$212.80	Water Transmission and Distribution
282	Wolverine Truck Sales	10-03-2025	10-21-2025	1365199	parts DPW	\$2.66	Motor Vehicle Pool
2872	1ST AYD	09-17-2025	10-21-2025	PSI815574	DRC White Pop-Up Wipers	\$390.76	Motor Vehicle Pool
288	Delta Dental Plan of Michigan	10-17-2025	10-21-2025	DE112025	Delta Dental Nov 2025 coverage	\$1,404.51	Water Transmission and Distribution
288	Delta Dental Plan of Michigan	10-17-2025	10-21-2025	DE112025	Delta Dental Nov 2025 coverage	\$11,374.21	Police and Fire Retirement Dept
288	Delta Dental Plan of Michigan	10-17-2025	10-21-2025	DE112025	Delta Dental Nov 2025 coverage	\$4,788.98	Employee Fringe Benefits
288	Delta Dental Plan of Michigan	10-17-2025	10-21-2025	DE112025	Delta Dental Nov 2025 coverage	\$33,205.66	Balance Sheet/Revenue
289	Blue Cross Blue Shield of Michigan	10-09-2025	10-16-2025	BCBS-Nov2025	Nov 2025 coverage for active and retiree groups	\$44,920.15	Balance Sheet/Revenue
289	Blue Cross Blue Shield of Michigan	10-09-2025	10-16-2025	BCBS112025	BCBS Medicare Advantage Nov 2025Group # 007006077710 and divisions 043, 0044, 0045, 0046, 006	\$7,379.20	Employee Fringe Benefits
289	Blue Cross Blue Shield of Michigan	10-09-2025	10-16-2025	BCBS-Nov2025	Nov 2025 coverage for active and retiree groups	\$94,063.81	Employee Fringe Benefits
289	Blue Cross Blue Shield of Michigan	10-09-2025	10-16-2025	BCBS-Nov2025	Nov 2025 coverage for active and retiree groups	\$239,475.18	Police and Fire Retirement Dept
289	Blue Cross Blue Shield of Michigan	10-09-2025	10-16-2025	BCBS112025	BCBS Medicare Advantage Nov 2025Group #	\$5,271.60	Police and Fire Retirement Dept

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	Michigan				007006077710 and divisions 043, 0044, 0045, 0046, 006		
29	ANTHONY NICITA	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$1,183.80	Employee Fringe Benefits
2911	Maureen Brendel	10-07-2025	10-21-2025	MA100625	Members present at Taylor Building Authority Meetings as indicated	\$50.00	Budget and Finance
2932	RSM US LLP	07-16-2025	10-06-2025	CI-11085664	CRM and GP Hosting for Water/Sewer	\$10,123.00	Sewer Department
2932	RSM US LLP	06-16-2025	10-06-2025	CI-11059338	CRM and GP Hosting for Water/Sewer	\$8,612.50	Sewer Department
2932	RSM US LLP	06-16-2025	10-06-2025	CI-11059338	CRM and GP Hosting for Water/Sewer	\$1,510.50	Water Billing
2959	Taylor Command Officers Assn	10-02-2025	10-10-2025	PE092825	PE092825	\$480.68	Balance Sheet/Revenue
2959	Taylor Command Officers Assn	10-16-2025	10-21-2025	PE101625	PE101625	\$480.68	Balance Sheet/Revenue
2960	Taylor Police Officers Labor Association	10-16-2025	10-21-2025	PE101625	PE101625	\$2,756.01	Balance Sheet/Revenue
2960	Taylor Police Officers Labor Association	10-02-2025	10-10-2025	PE092825	PE092825	\$2,712.62	Balance Sheet/Revenue
2961	AFSCME LOCAL 1917	10-16-2025	10-21-2025	PE101625	PE101625	\$388.79	Balance Sheet/Revenue
2961	AFSCME LOCAL 1917	10-02-2025	10-10-2025	PE092825	PE092825	\$388.79	Balance Sheet/Revenue
2962	Taylor Government Management	10-16-2025	10-21-2025	PE101625	PE101625	\$186.84	Balance Sheet/Revenue
2962	Taylor Government Management	10-02-2025	10-10-2025	PE092825	PE092825	\$186.84	Balance Sheet/Revenue
2964	Empower Retirement	10-16-2025	10-29-2025	PE101625	PE101625	\$1,322.00	Balance Sheet/Revenue
2964	Empower Retirement	10-02-2025	10-10-2025	PE092825	PE092825	\$1,322.00	Balance Sheet/Revenue
2971	GREAT LAKES WATER AUTHORITY	09-23-2025	10-14-2025	CIN-0005060	Water usage Aug 2025	\$497,386.27	Water Transmission and Distribution
2972	JACK DOHENY COMPANY	09-03-2025	10-21-2025	269461	SINGLE AXIS J1939 JOYSTICK	\$1,265.69	Sewer Department
2972	JACK DOHENY COMPANY	07-30-2025	10-21-2025	123652A	Council approved Purchase, Jack Doheny's Trail Beast Easement Machine, Invoice 123652A	\$65,000.00	Sewer Department
2974	EJ USA, INC	09-17-2025	10-06-2025	110250071301	Water Dept operating supplies	\$431.20	Water Transmission and Distribution

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
2974	EJ USA, INC	09-25-2025	10-14-2025	110250074127	parts	\$8,182.95	Water Transmission and Distribution
2984	U.S. POSTAL SERVICE	10-01-2025	10-21-2025	USPSBox248	City of Taylor False Alarms Box 248 10-1-25	\$122.00	Fire Department
2984	U.S. POSTAL SERVICE	10-14-2025	10-21-2025	USPS101425	PO Box 268 -Water Dept Oct 25/26	\$382.00	City Treasurer
2984	U.S. POSTAL SERVICE	10-01-2025	10-14-2025	USPS100125	PO Box 298	\$382.00	Water Billing
2984	U.S. POSTAL SERVICE	10-01-2025	10-21-2025	USPSBox248	City of Taylor False Alarms Box 248 10-1-25	\$122.00	Police Department
2988	Pitney Bowes Inc.	09-09-2025	10-06-2025	1028086382	Billing period: 04/01/2025 - 09/30/2025	\$985.98	City Treasurer
2998	Wade Trim Associates Inc	09-22-2025	10-29-2025	2038326	Eureka Corridor and Frank & Poet Drain Improvements - CEI Assistance Aug 25	\$33,188.60	TIFA Department
2998	Wade Trim Associates Inc	08-29-2025	10-29-2025	2037960	Superior/Pardee Intersection Design	\$2,761.59	TIFA Department
2998	Wade Trim Associates Inc	08-29-2025	10-29-2025	2037954	Eureka Corridor and Frank & Poet Drain Improvements - CEIA assistance July 25	\$32,657.00	TIFA Department
2998	Wade Trim Associates Inc	08-29-2025	10-29-2025	2037957	Lakes of Taylor Bridge Rehabilitation - Design Phase July 25	\$1,638.52	TIFA Department
2998	Wade Trim Associates Inc	09-22-2025	10-29-2025	2038335	Engineering Review Escrow	\$1,212.61	Balance Sheet/Revenue
2998	Wade Trim Associates Inc	08-29-2025	10-29-2025	2037974	As Needed Engineering Services - Major Roads	\$946.00	Major Road Preservation
2998	Wade Trim Associates Inc	08-29-2025	10-29-2025	2037959	Engineering Review Escrow	\$95.10	Balance Sheet/Revenue
2998	Wade Trim Associates Inc	08-29-2025	10-29-2025	2037951	As Needed Engineering Services - Major Roads	\$690.00	Major Road Preservation
2998	Wade Trim Associates Inc	08-29-2025	10-29-2025	2037952	As Needed Engineering Services - Water Admin	\$230.00	Water Administration
2998	Wade Trim Associates Inc	08-29-2025	10-29-2025	2037956	Engineering Review Escrow	\$5,328.70	Balance Sheet/Revenue
2998	Wade Trim Associates Inc	08-29-2025	10-29-2025	2037955	Cooper Street Pump Station -Rehabilitation Design July 25	\$13,505.40	Sewer Department
2998	Wade Trim Associates Inc	09-22-2025	10-29-2025	2038327	Cooper Street Pump Station -Rehabilitation Design Aug 25	\$10,906.80	Sewer Department
2998	Wade Trim Associates Inc	09-22-2025	10-29-2025	2038325	2025 Water Main Rehabilitation Design Aug 25	\$59,144.50	Water Transmission and Distribution

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2999	City of Taylor	09-20-2025	10-14-2025	CI092025	TSX water	\$580.25	SportsPlex
2999	City of Taylor	09-27-2025	10-14-2025	CI092725	lakes water 7-3/9-3-25	\$108.66	Lakes of Taylor Golf
2999	City of Taylor	10-13-2025	10-14-2025	CI101325	City water bills June-Sept 2025	\$422.88	Utilities
2999	City of Taylor	09-27-2025	10-14-2025	CI092725	lakes water 7-3/9-3-25	\$2,288.82	Lakes of Taylor Golf
2999	City of Taylor	10-13-2025	10-14-2025	CI101325	City water bills June-Sept 2025	\$6,384.66	Parks and Recreation
2999	City of Taylor	10-13-2025	10-14-2025	CI101325	City water bills June-Sept 2025	\$2,299.69	Petting Farm
2999	City of Taylor	10-13-2025	10-14-2025	CI101325	City water bills June-Sept 2025	\$734.64	Recreation Center
2999	City of Taylor	10-13-2025	10-14-2025	CI101325	City water bills June-Sept 2025	\$14,734.68	Parks and Recreation
2999	City of Taylor	10-13-2025	10-14-2025	CI101325	City water bills June-Sept 2025	\$868.60	Senior Center
2999	City of Taylor	10-13-2025	10-14-2025	CI101325	City water bills June-Sept 2025	\$10.63	Police Department
2999	City of Taylor	10-13-2025	10-14-2025	CI101325	City water bills June-Sept 2025	\$2,485.60	Fire Department
2999	City of Taylor	10-13-2025	10-14-2025	CI101325	City water bills June-Sept 2025	\$1,075.62	Communications and Media
2999	City of Taylor	10-13-2025	10-14-2025	CI101325	City water bills June-Sept 2025	\$618.64	Department of Public Works
2999	City of Taylor	10-13-2025	10-14-2025	CI101325	City water bills June-Sept 2025	\$2,354.99	Animal Shelter
2999	City of Taylor	10-13-2025	10-14-2025	CI101325	City water bills June-Sept 2025	\$66.94	Compost and Rubbish Collection
3006	Etna Supply Company	10-03-2025	10-21-2025	S106513081.001	water departments - parts	\$13,680.00	Water Customer Service
3006	Etna Supply Company	09-15-2025	10-06-2025	S106460512.006	FORD FS1-9.39 X 12.5 SS REPAIR CLAMP	\$741.00	Water Transmission and Distribution
3006	Etna Supply Company	09-17-2025	10-06-2025	S106416689.003	SENSUS OMNI+ C2 - 3" #018A 100 CF MEASURING CHAMBER ASSY TRPL 20FT CABLE *** C3X9XX2FXSOXXSD *** **Nonstock - Restock Policy Applies*	\$3,400.00	Water Customer Service
3006	Etna Supply Company	09-30-2025	10-21-2025	S106460512.008	Water Transmission Operating Supplies	\$1,235.00	Water Transmission and Distribution
3006	Etna Supply Company	09-18-2025	10-21-2025	S106492102.002	Water Transmission Operating Supplies	\$494.00	Water Transmission and Distribution
3006	Etna Supply Company	09-18-2025	10-21-2025	S106492102.003	Water Transmission Operating Supplies	\$247.00	Water Transmission and Distribution
3018	8 Point Building Supply	10-03-2025	10-21-2025	33444	60/40 Gravel - 1/2 Yard	\$26.40	Water Transmission and Distribution

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3018	8 Point Building Supply	10-02-2025	10-21-2025	33381	8 Point Building Supplies	\$26.40	Water Transmission and Distribution
3018	8 Point Building Supply	10-02-2025	10-21-2025	33381	8 Point Building Supplies	\$92.43	Water Transmission and Distribution
3026	Kevin Philo	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
3029	Al's Asphalt Paving Co.	10-01-2025	10-14-2025	32330	Inv # 12025 Asphalt Pavement Resurfacing Pro Westlake St (composite pavement)	\$366,879.00	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-01-2025	10-14-2025	32349	Inv # 22025 Asphalt Pavement Resurfacing Pro - Gage St(composite pavement)	\$622,093.70	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-03-2025	10-29-2025	32379	installation of new parking lot FSC	\$216,113.00	TIFA Department
3035	Contractors Pipe & Supply Co.	09-17-2025	10-14-2025	6821773	Bldg & grounds	\$2.70	Building and Grounds
3041	Taylor Unreimbursed Medical-Flex	10-02-2025	10-10-2025	PE09282205	PE092825	\$153.84	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	10-02-2025	10-10-2025	PE092125	PE092125	\$64.71	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	10-09-2025	10-21-2025	PE100925	PE100925	\$64.71	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	10-16-2025	10-21-2025	PE101625	PE101625	\$153.84	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	10-16-2025	10-21-2025	PE10162025	PE101625	\$3,307.42	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	10-02-2025	10-10-2025	PE092825	PE092825	\$3,345.83	Balance Sheet/Revenue
3045	Comcast	10-03-2025	10-14-2025	1700463780Oct 25	FSC 10-16/11-15-25	\$180.56	Senior Center
3045	Comcast	10-03-2025	10-06-2025	1700776306Sep t25	Library back up 9-18/10-17-25	\$318.80	Building and Grounds
3045	Comcast	10-11-2025	10-29-2025	1700779649Oct 25	Rec Center 10-15/11-14-25	\$318.80	Building and Grounds
3045	Comcast	10-01-2025	10-14-2025	252982799	Fiber Oct 2025	\$813.75	Building and Grounds
3045	Comcast	10-01-2025	10-14-2025	1700661052Oct 25	IT/City 10-14/11-13-25	\$138.80	Utilities

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3045	Comcast	09-28-2025	10-14-2025	1700824346Oct 25	AS Network 10-2/11-1-25	\$318.80	Building and Grounds
3049	Verizon Wireless	10-14-2025	10-29-2025	6124306829	court 8-24/9-23-25	\$165.16	23rd District Court
3049	Verizon Wireless	10-14-2025	10-29-2025	6124306829	court 8-24/9-23-25	\$72.02	23rd District Court
3049	Verizon Wireless	10-22-2025	10-29-2025	6125273493	City 9-6/10-5-25	\$4,482.38	Utilities
3049	Verizon Wireless	10-22-2025	10-29-2025	6125273493	City 9-6/10-5-25	\$73.59	Community Development Block Grant
3049	Verizon Wireless	10-22-2025	10-29-2025	6125273493	City 9-6/10-5-25	\$184.55	Parks Recreation Events and Programs
3049	Verizon Wireless	10-22-2025	10-29-2025	6125273493	City 9-6/10-5-25	\$360.14	Parks and Recreation
3049	Verizon Wireless	10-22-2025	10-29-2025	6125273493	City 9-6/10-5-25	\$180.11	Police Department
3049	Verizon Wireless	10-22-2025	10-29-2025	6125273493	City 9-6/10-5-25	\$144.04	Building and Grounds
3049	Verizon Wireless	10-22-2025	10-29-2025	6125273493	City 9-6/10-5-25	\$144.04	Lakes of Taylor Golf
3049	Verizon Wireless	10-22-2025	10-29-2025	6125273493	City 9-6/10-5-25	\$217.56	Taylor Meadows Golf
3049	Verizon Wireless	10-22-2025	10-29-2025	6125273493	City 9-6/10-5-25	\$72.02	Department of Public Works
3049	Verizon Wireless	10-22-2025	10-29-2025	6125273493	City 9-6/10-5-25	\$144.04	Animal Shelter
3049	Verizon Wireless	10-22-2025	10-29-2025	6125273493	City 9-6/10-5-25	\$275.53	Building Inspection Department
3049	Verizon Wireless	10-22-2025	10-29-2025	6125273493	City 9-6/10-5-25	\$147.04	SportsPlex
3070	JOHN DELO	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits
3073	JOSEPH GRECH	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
3077	SANDRA ROACH	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits
3079	JOANNE KULIK	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$99.90	Employee Fringe Benefits
3080	JUDITH SAUERS	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$174.40	Employee Fringe Benefits
3083	AGNES LORY	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
3084	JOY LAVENDER	10-01-2025	10-01-2025	Oct.2025	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
				Medicare			
3085	LEE RAPLEY	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$174.40	Employee Fringe Benefits
3094	Grainger	09-26-2025	10-21-2025	9655920669	HAND SOAP,CLR,1,200 ML,PLUM,PK2 & shipping	\$349.44	Recreation Center
3094	Grainger	10-01-2025	10-29-2025	9660120321	operating supplies	\$258.73	Building and Grounds
3094	Grainger	09-12-2025	10-06-2025	9638995747	SHARPS CONTAINER,PP,9/10 OZ,CLEAR,PKC	\$166.52	Police Department
3094	Grainger	09-24-2025	10-21-2025	9652145039	BAND CLAMP,5/8"W,4"MAX OD,PK10	\$40.68	Water Transmission and Distribution
3094	Grainger	10-08-2025	10-29-2025	9668015192	MANUAL FLUSH VALVE, 3.5 GPF, DIAPHRAGM MANUFACTURER # REGAL 110 XL	\$314.62	Building and Grounds
3100	Great Lakes Ace Hardware Inc	09-30-2025	10-21-2025	4822/20	parts	\$102.92	Animal Shelter
3100	Great Lakes Ace Hardware Inc	10-04-2025	10-21-2025	4829/20	hardware-TAS	\$77.52	Animal Shelter
3100	Great Lakes Ace Hardware Inc	09-17-2025	10-06-2025	4814/20	TAS hardware supplies	\$350.90	Animal Shelter
3100	Great Lakes Ace Hardware Inc	09-06-2025	10-06-2025	4804/208	DPW hardware	\$662.97	Department of Public Works
3100	Great Lakes Ace Hardware Inc	09-27-2025	10-14-2025	4821/20	hardware supplies	\$196.51	Animal Shelter
3100	Great Lakes Ace Hardware Inc	09-13-2025	10-06-2025	4812/20	TAS supplies	\$211.91	Animal Shelter
3100	Great Lakes Ace Hardware Inc	10-06-2025	10-29-2025	4832/20	Hardware-TAS	\$200.71	Animal Shelter
3100	Great Lakes Ace Hardware Inc	09-24-2025	10-14-2025	4818/20	Hardware supplies-TAS	\$33.96	Animal Shelter
3100	Great Lakes Ace Hardware Inc	08-27-2025	10-21-2025	4792-20	supplies-TAS	\$62.98	Animal Shelter
3127	ROBERT GORSKI	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$115.40	Employee Fringe Benefits
3135	THE PAWS CLINIC	10-02-2025	10-21-2025	2339093	Vet Svcs TAS	\$726.00	Animal Shelter
3135	THE PAWS CLINIC	09-18-2025	10-06-2025	2334160	TAS Vet Svcs	\$398.00	Animal Shelter
3135	THE PAWS CLINIC	09-25-2025	10-14-2025	2336477	Vet Svcs.	\$498.00	Animal Shelter

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3135	THE PAWS CLINIC	07-10-2025	10-06-2025	2308126	Vet Svcs	\$378.00	Animal Shelter
3135	THE PAWS CLINIC	10-09-2025	10-29-2025	2342483	Veterinary Services	\$415.00	Animal Shelter
3135	THE PAWS CLINIC	09-04-2025	10-29-2025	2329761	TAS Vet Svcs	\$366.00	Animal Shelter
3156	ZEP SALES & SERVICE	09-18-2025	10-14-2025	9011784805	cleaning supplies	\$668.68	Motor Vehicle Pool
3206	Priority One Emergency	10-02-2025	10-21-2025	70121924	uniform	\$205.98	Fire Department
3206	Priority One Emergency	09-15-2025	10-06-2025	70121337	uniform	\$226.98	Fire Department
3206	Priority One Emergency	10-03-2025	10-29-2025	701220001	uniform	\$329.97	Fire Department
3206	Priority One Emergency	10-07-2025	10-29-2025	70122131	uniform	\$28.99	Fire Department
3206	Priority One Emergency	09-15-2025	10-06-2025	70121365	uniform	\$307.96	Police Department
3206	Priority One Emergency	09-17-2025	10-06-2025	70121439	uniform	\$215.98	Fire Department
3206	Priority One Emergency	09-15-2025	10-06-2025	70121364	uniform	\$279.96	Police Department
3206	Priority One Emergency	09-15-2025	10-06-2025	70121366	uniform	\$137.98	Police Department
3206	Priority One Emergency	09-19-2025	10-21-2025	70121531	uniform	\$164.98	Fire Department
3206	Priority One Emergency	09-24-2025	10-21-2025	70121672	uniform	\$125.99	Fire Department
3206	Priority One Emergency	09-17-2025	10-06-2025	70121435	uniform	\$216.98	Fire Department
3206	Priority One Emergency	09-18-2025	10-14-2025	70121489	uniform	\$95.99	Police Department
3206	Priority One Emergency	09-19-2025	10-14-2025	70121545	uniform	\$163.98	Police Department
3206	Priority One Emergency	09-26-2025	10-14-2025	70121544	uniform	\$163.98	Police Department
3206	Priority One Emergency	09-15-2025	10-06-2025	70121363	uniform	\$313.96	Police Department
3206	Priority One Emergency	09-05-2025	10-06-2025	70121361	uniform	\$242.99	Fire Department
3206	Priority One Emergency	09-16-2025	10-06-2025	70121406	uniform	\$157.98	Fire Department
3210	DEBRA BOYLE	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
323	Schoolcraft College	09-17-2025	10-06-2025	5158	Sponsor: 0896696 Sponsorship 4910 bill 5158 contract 2025/04 PACAD	\$20,888.79	Police Department
3264	Southpointe Veterinary Hospital PC	09-22-2025	10-14-2025	449031	Vet Svcs	\$266.26	Animal Shelter
3264	Southpointe Veterinary Hospital PC	09-02-2025	10-21-2025	449339	Vet Svcs TAS	\$620.36	Animal Shelter

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3264	Southpointe Veterinary Hospital PC	09-15-2025	10-06-2025	448852	Vet Svcs	\$694.76	Animal Shelter
3288	SPARTAN DISTRIBUTORS INC	09-08-2025	10-14-2025	7554991-00	Timing mechanism and core charge -Meadows	\$824.03	Taylor Meadows Golf
3297	ALLIE BROTHERS	09-30-2025	10-21-2025	105637	uniform socks	\$24.00	Animal Shelter
3297	ALLIE BROTHERS	09-15-2025	10-06-2025	105295	uniform	\$215.98	23rd District Court
3299	Michigan Poly Supplies	09-19-2025	10-14-2025	29355	DPW operating supplies	\$532.90	Department of Public Works
3299	Michigan Poly Supplies	10-06-2025	10-29-2025	29440	supplies-TAS	\$498.50	Animal Shelter
3299	Michigan Poly Supplies	09-04-2025	10-14-2025	29255	TSX operating supplies	\$1,133.86	SportsPlex
3299	Michigan Poly Supplies	09-17-2025	10-14-2025	29342	FSC supplies	\$183.96	Senior Center
3299	Michigan Poly Supplies	09-04-2025	10-14-2025	29256	CLOROX PRO CLEAN UP DISINFECTANT CLEANER WITH BLEACH 32OZ SMART TUBE SPRAY 9/CASE	\$58.50	SportsPlex
3310	Osburn Industries	09-17-2025	10-06-2025	190496	Sand	\$685.29	Water Transmission and Distribution
3333	Lasercom LLC	09-12-2025	10-06-2025	43145	Print & process water bills	\$10,004.85	Water Billing
3333	Lasercom LLC	09-12-2025	10-06-2025	43145	Print & process water bills	\$1,795.31	Water Billing
3356	De-Cal Inc	09-25-2025	10-14-2025	4113	HVAC	\$1,161.00	Building and Grounds
3356	De-Cal Inc	07-25-2025	10-14-2025	9251878	HVAC	\$733.45	Taylor Meadows Golf
3356	De-Cal Inc	09-12-2025	10-14-2025	3613	HVAC	\$437.00	Taylor Meadows Golf
3356	De-Cal Inc	09-12-2025	10-14-2025	3967	HVAC	\$8,863.85	Taylor Meadows Golf
3356	De-Cal Inc	09-11-2025	10-06-2025	3950	HVAC	\$1,433.48	Building and Grounds
3356	De-Cal Inc	09-04-2025	10-14-2025	3845	HVAC	\$2,273.41	SportsPlex
3356	De-Cal Inc	08-22-2025	10-14-2025	3695	HVAC	\$1,105.00	SportsPlex
3356	De-Cal Inc	10-13-2025	10-29-2025	4277	HVAC	\$4,921.34	Building and Grounds
3356	De-Cal Inc	10-14-2025	10-29-2025	4321	HVAC	\$1,102.41	Building and Grounds
3356	De-Cal Inc	10-16-2025	10-29-2025	4301	HVAC	\$333.00	Building and Grounds
3356	De-Cal Inc	10-02-2025	10-29-2025	3977	HVAC	\$3,233.98	Building and Grounds
3356	De-Cal Inc	09-29-2025	10-29-2025	4142	HVAC	\$872.47	Building and Grounds

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3356	De-Cal Inc	10-14-2025	10-29-2025	4337	HVAC	\$541.00	Building and Grounds
3356	De-Cal Inc	10-13-2025	10-29-2025	4298	HVAC	\$2,292.28	Building and Grounds
3356	De-Cal Inc	10-14-2025	10-29-2025	4339	HVAC	\$333.00	Building and Grounds
3356	De-Cal Inc	10-13-2025	10-29-2025	4274	HVAC	\$2,566.50	Building and Grounds
3356	De-Cal Inc	06-26-2025	10-06-2025	3862	Frank Beranek - June 26, 2025 - Labor	\$429.00	Building and Grounds
3356	De-Cal Inc	09-19-2025	10-14-2025	4039	HVAC	\$437.00	Building and Grounds
3356	De-Cal Inc	09-09-2025	10-06-2025	3918	HVAC	\$3,315.28	Building and Grounds
3356	De-Cal Inc	09-25-2025	10-14-2025	4111	HVAC	\$333.00	Building and Grounds
3356	De-Cal Inc	10-09-2025	10-29-2025	4233	HVAC	\$749.00	Building and Grounds
3356	De-Cal Inc	10-06-2025	10-29-2025	4206	HVAC	\$1,394.15	Building and Grounds
3356	De-Cal Inc	10-03-2025	10-29-2025	4189	HVAC	\$2,290.34	Building and Grounds
3356	De-Cal Inc	09-12-2025	10-06-2025	3920	Ernie Justice - June 23, 2025 - Labor	\$1,513.75	Building and Grounds
3356	De-Cal Inc	09-13-2025	10-21-2025	3919	Labor- 6/20/25	\$787.81	Building and Grounds
3383	RICOH USA, INC	09-25-2025	10-21-2025	5072064251	Court-6/1-8/31/25	\$3,492.52	23rd District Court
3383	RICOH USA, INC	09-21-2025	10-06-2025	5072045981	Ricoh 6-1/8-31-25	\$5,365.75	Budget and Finance
3383	RICOH USA, INC	09-21-2025	10-06-2025	5072045981	Ricoh 6-1/8-31-25	\$720.67	Library
3383	RICOH USA, INC	09-21-2025	10-06-2025	5072045981	Ricoh 6-1/8-31-25	\$137.01	Taylor Meadows Golf
3383	RICOH USA, INC	09-21-2025	10-06-2025	5072045981	Ricoh 6-1/8-31-25	\$137.01	Taylor Meadows Golf
3383	RICOH USA, INC	09-21-2025	10-06-2025	5072045981	Ricoh 6-1/8-31-25	\$137.01	Community Development Block Grant
3385	MARTHA ROSE	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
342	Metro Airport Truck	09-19-2025	10-14-2025	400902	DPW Truck parts	\$1,188.52	Motor Vehicle Pool
342	Metro Airport Truck	09-24-2025	10-14-2025	400973	DPW truck parts	\$255.73	Motor Vehicle Pool
3440	Lawson Products	09-17-2025	10-21-2025	9312823114	Vehicle Mtn parts	\$1,041.66	Motor Vehicle Pool
3440	Lawson Products	09-11-2025	10-14-2025	9312806429	DPW hardware/supplies	\$1,173.38	Motor Vehicle Pool
346	A.F.S.C.M.E. Local 1128	10-16-2025	10-21-2025	PE101625	A.F.S.C.M.E. Local 1128 Union Dues	\$2,305.34	Balance Sheet/Revenue
346	A.F.S.C.M.E. Local 1128	10-02-2025	10-10-2025	PE092825	PE092825	\$2,276.89	Balance Sheet/Revenue

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
35	DONNA M LIVINGSTON	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
3588	Alan Herron	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
3616	WOW BUSINESS	09-20-2025	10-21-2025	278352001Oct2 5	Court 9-19/10-18-25	\$1,628.21	23rd District Court
3616	WOW BUSINESS	10-02-2025	10-21-2025	278072001Oct2 5	DPW Sign Shop 10-2025	\$252.94	Department of Public Works
3616	WOW BUSINESS	09-30-2025	10-14-2025	320041201Oct2 5	Meadows 9-29/10-28-25	\$152.62	Taylor Meadows Golf
3616	WOW BUSINESS	10-01-2025	10-14-2025	327097301Oct2 5	Pool 9-30/10-29-25	\$124.90	Parks Recreation Events and Programs
3616	WOW BUSINESS	10-04-2025	10-14-2025	273891701Oct2 5	Clerk 10-3/11-2-25	\$139.97	City Clerk
3616	WOW BUSINESS	10-11-2025	10-29-2025	257441304Oct2 5	TSX 10-10/11-9-25	\$582.61	SportsPlex
3616	WOW BUSINESS	09-18-2025	10-14-2025	320101201Oct2 5	Lakes 9-17/10-16-25	\$585.03	Lakes of Taylor Golf
3616	WOW BUSINESS	09-11-2025	10-14-2025	257441304Sept 25	TSX 9-10/10-09-25	\$582.61	SportsPlex
3616	WOW BUSINESS	10-03-2025	10-06-2025	273891601Oct2 5	City wide 9-22/10-21-25	\$614.16	Water Transmission and Distribution
3616	WOW BUSINESS	09-14-2025	10-14-2025	273891802Sept 25	Fire 9-13/10-12-25	\$120.98	Fire Department
3616	WOW BUSINESS	10-24-2025	10-29-2025	332594101Nov2 5	Media Center 10-23/11-22-25	\$316.23	Building and Grounds
3616	WOW BUSINESS	10-03-2025	10-06-2025	273891601Oct2 5	City wide 9-22/10-21-25	\$438.69	TIFA Department
3616	WOW BUSINESS	10-06-2025	10-21-2025	274728502Oct2 5	Rec Center 10-5/11-4	\$81.99	Recreation Center
3616	WOW BUSINESS	10-03-2025	10-06-2025	273891601Oct2 5	City wide 9-22/10-21-25	\$701.90	Compost and Rubbish Collection
3616	WOW BUSINESS	10-03-2025	10-06-2025	273891601Oct2 5	City wide 9-22/10-21-25	\$7,019.01	Utilities

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3616	WOW BUSINESS	10-03-2025	10-06-2025	273891601Oct25	City wide 9-22/10-21-25	\$5.24	Library
3634	Advanced Benefit Solutions Inc	10-09-2025	10-16-2025	70693	Teledoc Oct 2025	\$5,373.90	Balance Sheet/Revenue
3634	Advanced Benefit Solutions Inc	10-09-2025	10-16-2025	70693	Teledoc Oct 2025	\$846.00	Employee Fringe Benefits
3634	Advanced Benefit Solutions Inc	10-09-2025	10-16-2025	70693	Teledoc Oct 2025	\$2,124.00	Police and Fire Retirement Dept
366	Taylor Firefighters Union	10-16-2025	10-21-2025	PE101625	PE101625	\$2,450.00	Balance Sheet/Revenue
366	Taylor Firefighters Union	10-02-2025	10-10-2025	PE092825	PE092825	\$2,450.00	Balance Sheet/Revenue
369	Acee-Deucee Porta Can	10-08-2025	10-29-2025	169775	Portable toilet rental - Unit #: 2012 Unit Location: Duncan Park	\$1,275.00	Building and Grounds
37	SUZANNE STERN	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
3733	NuCO2 LLC	10-01-2025	10-14-2025	81283006	CO2 supplier	\$237.00	SportsPlex
374	VERMEER	09-15-2025	10-06-2025	PD7704	SEAL	\$135.50	Water Transmission and Distribution
374	VERMEER	09-15-2025	10-06-2025	PD7703	CUTTER BLOCK	\$924.00	Compost and Rubbish Collection
374	VERMEER	09-15-2025	10-06-2025	PD7704	PMX-70 BATTERY	\$70.00	Water Transmission and Distribution
374	VERMEER	09-15-2025	10-06-2025	PD7703	BOLT-7/8-9X5 BOLT-7/8-9X5	\$292.16	Compost and Rubbish Collection
374	VERMEER	09-15-2025	10-06-2025	PD7703	NUT-SMFLGTL-.88 NUT-SMFLGTL-.88-9-G-CZ	\$214.72	Compost and Rubbish Collection
3799	JAMES THOMPSON	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$1,341.00	Employee Fringe Benefits
3825	Southgate Animal Hospital	09-16-2025	10-14-2025	579322	Petting Farm Vet Svcs	\$648.88	Petting Farm
3825	Southgate Animal Hospital	09-26-2025	10-29-2025	579800	Vet Svcs-Petting Farm	\$25.00	Petting Farm
3825	Southgate Animal Hospital	07-28-2025	10-14-2025	577110	Petting Farm vet Svcs	\$400.00	Petting Farm
3845	Constellation NewEnergy Gas Div. LLC	09-30-2025	10-14-2025	4418160	TSX 7-4/8-4-25	\$5,642.87	SportsPlex
3845	Constellation NewEnergy	09-30-2025	10-14-2025	4418159	Meadows 8-6/9-4-25	\$325.67	Taylor Meadows Golf

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Gas Div. LLC						
3845	Constellation NewEnergy Gas Div. LLC	09-30-2025	10-14-2025	4418161	Lakes 7-26/8-26-25	\$1,030.00	Lakes of Taylor Golf
3845	Constellation NewEnergy Gas Div. LLC	09-30-2025	10-14-2025	4418162	Gas citywide 7-16/9-12-25	\$37.58	23rd District Court
3845	Constellation NewEnergy Gas Div. LLC	10-21-2025	10-29-2025	4436672		\$3,748.48	SportsPlex
3845	Constellation NewEnergy Gas Div. LLC	10-21-2025	10-29-2025	4436675	Cart Barn 9-5/10-3-25	\$24.34	Taylor Meadows Golf
3845	Constellation NewEnergy Gas Div. LLC	10-21-2025	10-29-2025	4436673	Lakes 8-27/9-25-25	\$2,116.17	Lakes of Taylor Golf
3845	Constellation NewEnergy Gas Div. LLC	09-30-2025	10-14-2025	4418162	Gas citywide 7-16/9-12-25	\$1,561.82	Police Department
3845	Constellation NewEnergy Gas Div. LLC	10-21-2025	10-29-2025	4436675	Cart Barn 9-5/10-3-25	\$252.31	Taylor Meadows Golf
3845	Constellation NewEnergy Gas Div. LLC	09-30-2025	10-14-2025	4418162	Gas citywide 7-16/9-12-25	\$658.16	Fire Department
3845	Constellation NewEnergy Gas Div. LLC	09-30-2025	10-14-2025	4418162	Gas citywide 7-16/9-12-25	\$1,123.77	Department of Public Works
3845	Constellation NewEnergy Gas Div. LLC	09-30-2025	10-14-2025	4418162	Gas citywide 7-16/9-12-25	\$1,162.76	Utilities
3845	Constellation NewEnergy Gas Div. LLC	09-30-2025	10-14-2025	4418162	Gas citywide 7-16/9-12-25	\$30.43	Senior Center
3845	Constellation NewEnergy Gas Div. LLC	09-30-2025	10-14-2025	4418162	Gas citywide 7-16/9-12-25	\$61.55	Parks and Recreation
3845	Constellation NewEnergy Gas Div. LLC	09-30-2025	10-14-2025	4418162	Gas citywide 7-16/9-12-25	\$0.71	Petting Farm
3845	Constellation NewEnergy Gas Div. LLC	09-30-2025	10-14-2025	4418162	Gas citywide 7-16/9-12-25	\$356.46	Recreation Center
3845	Constellation NewEnergy Gas Div. LLC	09-30-2025	10-14-2025	4418162	Gas citywide 7-16/9-12-25	\$100.93	Animal Shelter
3845	Constellation NewEnergy Gas Div. LLC	09-30-2025	10-14-2025	4418162	Gas citywide 7-16/9-12-25	\$3.58	Compost and Rubbish Collection
3845	Constellation NewEnergy Gas Div. LLC	09-30-2025	10-14-2025	4418162	Gas citywide 7-16/9-12-25	\$12.52	Library

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Gas Div. LLC						
3859	William Molnar Roofing Co	09-29-2025	10-29-2025	2372229	roofing repair	\$434.42	Building and Grounds
3859	William Molnar Roofing Co	09-29-2025	10-29-2025	2372227	roofing repair	\$450.90	Building and Grounds
3879	MID AMERICA RINK SERVICES	08-23-2025	10-14-2025	119992	Ice Rink Mtn.	\$1,549.72	SportsPlex
3879	MID AMERICA RINK SERVICES	08-23-2025	10-14-2025	119993	Ice Rink Mtn,	\$1,704.00	SportsPlex
3879	MID AMERICA RINK SERVICES	08-26-2025	10-14-2025	119994	Ice Rink maintenance	\$1,671.00	SportsPlex
3879	MID AMERICA RINK SERVICES	08-26-2025	10-14-2025	120015	Ice Rink mtn,	\$1,950.00	SportsPlex
3879	MID AMERICA RINK SERVICES	08-22-2025	10-14-2025	120016	Ice Rink mtn.	\$1,950.00	SportsPlex
390	Pepsi-Cola	09-08-2025	10-06-2025	64566513		\$1,580.06	Lakes of Taylor Golf
390	Pepsi-Cola	09-15-2025	10-06-2025	56211302	beverage supplier	\$157.65	Lakes of Taylor Golf
390	Pepsi-Cola	09-15-2025	10-14-2025	29253202	beverage supplier	\$1,442.55	SportsPlex
390	Pepsi-Cola	09-02-2025	10-06-2025	47988856	beverage supplier	\$790.25	Lakes of Taylor Golf
390	Pepsi-Cola	09-10-2025	10-14-2025	53870651	beverage supplier	\$492.60	Taylor Meadows Golf
390	Pepsi-Cola	09-17-2025	10-14-2025	51520902	beverage supplier	\$425.10	Taylor Meadows Golf
390	Pepsi-Cola	10-01-2025	10-29-2025	53028857	beverage supplier	\$409.42	Taylor Meadows Golf
390	Pepsi-Cola	09-23-2025	10-21-2025	52221051	beverage supplier	\$973.69	Lakes of Taylor Golf
3916	GEORGE MACOSKO	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
3960	DIANNE DIJOSEPH	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
4005	ORACLE AMERICA, INC	09-30-2025	10-21-2025	102109587	Annual PaaS Oracle Licenses	\$206.44	General Administration
4005	ORACLE AMERICA, INC	09-30-2025	10-21-2025	102109587	Annual PaaS Oracle Licenses	\$288.95	Building Inspection Department
4005	ORACLE AMERICA, INC	09-30-2025	10-21-2025	102109587	Annual PaaS Oracle Licenses	\$165.10	Sewer Department
4005	ORACLE AMERICA, INC	09-30-2025	10-21-2025	102109587	Annual PaaS Oracle Licenses	\$165.10	Water Administration

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402	Lynn Peavey Company	09-12-2025	10-06-2025	420897	ZWTP SK 1.38X54 RED EVID	\$234.67	Police Department
404	Wayne County	09-23-2025	10-21-2025	323789	Traf Sig Maint 08/25	\$6,697.78	Major Road Traffic Services
404	Wayne County	09-25-2025	10-14-2025	WA092425	June 2025 Trailer Camp	\$371.00	Balance Sheet/Revenue
404	Wayne County	09-14-2025	10-14-2025	323714	07/25 pris housing Maintenance charges for prisoners confined in the Wayne County Jail	\$2,415.00	Police Department
404	Wayne County	06-30-2025	10-14-2025	323350	Traffic signal maintenance - June 2025	\$1,510.63	Major Road Traffic Services
404	Wayne County	09-25-2025	10-14-2025	WA092425	June 2025 Trailer Camp	\$1,484.00	Balance Sheet/Revenue
409	SYSCO DETROIT LLC	09-16-2025	10-14-2025	758001218	food, paper, plastic supplies	\$1,513.60	SportsPlex
409	SYSCO DETROIT LLC	07-10-2025	10-14-2025	15849492S	TSX supplies	\$20.26	SportsPlex
4096	KATHLEEN DENMAN	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
4097	DONNA TERRY	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$361.20	Employee Fringe Benefits
4142	ULINE INC	09-03-2025	10-06-2025	197416800	17" 3M4100 WHITE POLISH PAD 5/CT	\$116.53	Recreation Center
4142	ULINE INC	09-02-2025	10-14-2025	197395008	8X57" SMOOTH BOLLARD SLEEVE-YLW	\$483.55	Lakes of Taylor Golf
4155	LINDA SHANNON	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
42	DELORES OLIVER	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
4247	Sparks Commercial Tire, Inc.	09-16-2025	10-14-2025	37514	NEW COOPER WORK SERIES RHT2 TIRES AND 10) 6 OZ BAGS OF BALANCE POWDER	\$670.58	Motor Vehicle Pool
4247	Sparks Commercial Tire, Inc.	08-13-2025	10-29-2025	37672	Tire repair	\$773.34	Compost and Rubbish Collection
4264	SUSAN BAIRD	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
4287	COMMUNITY PUBLISHING & MARKETING	10-15-2025	10-29-2025	18572	full page article	\$5,300.00	Sewer Department
429	Gordon Food Service Inc.	09-23-2025	10-29-2025	9027193880	food supplier	\$2,097.35	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-23-2025	10-29-2025	9027193883	Grocery	\$33.82	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-20-2025	10-29-2025	846186190	food supplier	\$42.59	Lakes of Taylor Golf

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429	Gordon Food Service Inc.	09-11-2025	10-06-2025	846185988	CASE BACON U0 18-22 CC HICKR SMKD FZ 15#	\$70.99	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-24-2025	10-29-2025	846186276	CASE AUNT MILLIE'S BRIOCHE HAMBURGER BUNS	\$9.58	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-20-2025	10-29-2025	846186189	food supplier	\$14.97	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-12-2025	10-06-2025	846186010	CASE BAG RECLOSABLE FZ 2GAL 100CT GCHC	\$24.99	Petting Farm
429	Gordon Food Service Inc.	09-17-2025	10-21-2025	846186111	food supplier	\$69.96	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-02-2025	10-21-2025	846185800	EACH TOMATO PASTE 26%	\$9.99	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-19-2025	10-21-2025	846186165	EACH CHEESE BLND MEX SHRD FINE	\$26.98	Taylor Meadows Golf
429	Gordon Food Service Inc.	09-25-2025	10-29-2025	846186301	food supplier	\$45.92	Petting Farm
429	Gordon Food Service Inc.	09-03-2025	10-21-2025	975084630	food supplier	\$739.29	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-03-2025	10-21-2025	846185813	food supplier	\$185.94	Lakes of Taylor Golf
429	Gordon Food Service Inc.	08-29-2025	10-06-2025	846185746	food supplier	\$53.94	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-09-2025	10-06-2025	846185951	food supplier	\$35.60	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-03-2025	10-06-2025	846185835	CASE CHIX BRST CHNK FRT1R CKD 2-5# GCHC	\$90.50	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-06-2025	10-06-2025	975084809	food supplier	\$143.12	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-13-2025	10-06-2025	846186035	EACH SAUCE MARINARA	\$49.95	Lakes of Taylor Golf
429	Gordon Food Service Inc.	08-28-2025	10-06-2025	846185727	food supplier	\$77.81	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-12-2025	10-14-2025	846186016	EACH CAPER NONPAREILLE IMPRTD	\$26.97	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-08-2025	10-14-2025	9026608560	MEAT SNACK ORIG STICKS GNT Total Grocery Pieces	\$184.01	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-02-2025	10-14-2025	9026386948	food supplier	\$776.64	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-02-2025	10-14-2025	9026386950	BEEF PTY 80/20 HMSTYL 41# MFST	\$279.46	Lakes of Taylor Golf
429	Gordon Food Service Inc.	08-18-2025	10-14-2025	2646593	CUSTOMER AGREEMENT REBATE :	(\$446.00)	Lakes of Taylor Golf
429	Gordon Food Service Inc.	08-07-2025	10-14-2025	9025508291	CP	\$446.00	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-04-2025	10-14-2025	846185847	EACH CHEESE SWS SLCD .75Z	\$21.98	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-04-2025	10-14-2025	846185846	food supplier	\$79.56	Lakes of Taylor Golf
429	Gordon Food Service Inc.	08-13-2025	10-06-2025	846185420	CASE CHIX BRST BNLS SKNLS TRAY 48-6Z GCHC	\$199.98	Lakes of Taylor Golf

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
429	Gordon Food Service Inc.	09-12-2025	10-14-2025	9026810761	food supplier	\$757.64	Taylor Meadows Golf
429	Gordon Food Service Inc.	09-09-2025	10-14-2025	9026662427	food supplier	\$1,082.13	Taylor Meadows Golf
429	Gordon Food Service Inc.	09-08-2025	10-14-2025	846185932	food supplier	\$76.58	Lakes of Taylor Golf
429	Gordon Food Service Inc.	08-22-2025	10-06-2025	9026024201	1931.79	\$1,931.79	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-15-2025	10-14-2025	846186063	food supplier	\$88.59	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-26-2025	10-29-2025	9027345140	food supplier	\$875.91	Taylor Meadows Golf
429	Gordon Food Service Inc.	09-16-2025	10-21-2025	9026929370	food supplier	\$1,959.39	Taylor Meadows Golf
429	Gordon Food Service Inc.	09-19-2025	10-21-2025	846186156	food supplier	\$50.87	Petting Farm
429	Gordon Food Service Inc.	09-07-2025	10-14-2025	9026618143	food supplier	\$114.00	Taylor Meadows Golf
429	Gordon Food Service Inc.	09-16-2025	10-14-2025	2819358	CUSTOMER AGREEMENT REBATE :	(\$114.00)	Taylor Meadows Golf
429	Gordon Food Service Inc.	10-01-2025	10-29-2025	846186427	food supplier	\$82.42	Taylor Meadows Golf
429	Gordon Food Service Inc.	09-28-2025	10-29-2025	846186356	food supplier	\$79.88	Taylor Meadows Golf
429	Gordon Food Service Inc.	09-09-2025	10-14-2025	9026662433	food supplier	\$1,996.13	Taylor Meadows Golf
429	Gordon Food Service Inc.	09-23-2025	10-29-2025	9027193751	food supplier	\$1,096.52	Taylor Meadows Golf
429	Gordon Food Service Inc.	09-10-2025	10-06-2025	846185975	food supplier	\$101.96	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-09-2025	10-06-2025	846185954	food supplier	\$44.25	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-30-2025	10-29-2025	9027458798	food supplier	\$1,648.69	Taylor Meadows Golf
429	Gordon Food Service Inc.	10-01-2025	10-29-2025	846186420	food supplier	\$51.10	Petting Farm
429	Gordon Food Service Inc.	09-02-2025	10-21-2025	846185799	food supplier	\$30.34	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-19-2025	10-21-2025	846186163	EACH BAG RECLOSABLE SAND	\$25.58	SportsPlex
429	Gordon Food Service Inc.	08-26-2025	10-06-2025	846185687	food supplier	\$71.78	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-16-2025	10-21-2025	9026929367	food supplier	\$1,149.61	Taylor Meadows Golf
429	Gordon Food Service Inc.	09-19-2025	10-14-2025	846186151	food supplier	\$105.83	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-18-2025	10-21-2025	9027031687		\$56.20	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-07-2025	10-21-2025	9026611860	food supplier	\$446.00	Lakes of Taylor Golf
429	Gordon Food Service Inc.	08-26-2025	10-06-2025	9026135764	food supplier	\$2,198.16	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-16-2025	10-14-2025	846186088	EACH POTATO RED "NB" SZ 7 5	\$19.95	Lakes of Taylor Golf

City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
429	Gordon Food Service Inc.	09-10-2025	10-21-2025	846185983	food supplier	\$719.45	SportsPlex
429	Gordon Food Service Inc.	08-26-2025	10-06-2025	975084203	food supplier	\$186.56	Lakes of Taylor Golf
429	Gordon Food Service Inc.	08-19-2025	10-21-2025	9025879265	SPINNER SAL PREMIUM JR 2.5 GAL RD Total Grocery Pieces Amount:	\$217.93	Taylor Meadows Golf
429	Gordon Food Service Inc.	09-10-2025	10-14-2025	846185974	EACH DETERGENT LNDRY LIQ	\$31.98	Taylor Meadows Golf
429	Gordon Food Service Inc.	09-15-2025	10-21-2025	846186071	food supplier	\$158.17	Taylor Meadows Golf
429	Gordon Food Service Inc.	09-21-2025	10-29-2025	846186192	food supplier	\$31.97	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-26-2025	10-21-2025	9027344979	food supplier	\$663.21	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-20-2025	10-29-2025	9027081961	CM food supplier	(\$13.19)	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-21-2025	10-29-2025	846186202	CASE FRANKS BEEF 5/# 2-5# GCHC	\$391.92	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-21-2025	10-29-2025	846186210	food supplier	\$211.96	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-08-2025	10-06-2025	846185938	food supplier	\$65.01	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-07-2025	10-06-2025	846185926	food supplier	\$297.52	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-05-2025	10-06-2025	846185876	EACH NAPKIN DNNR 2PLY WHT 15X17	\$31.92	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-05-2025	10-06-2025	9026541430	GR	\$104.01	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-17-2025	10-14-2025	2002752419	KETCHUP PKT-CM	(\$41.14)	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-16-2025	10-14-2025	9026929366	food supplier	\$3,996.06	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-16-2025	10-21-2025	2819357	CM	(\$446.00)	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-16-2025	10-21-2025	846186085	food supplier	\$220.93	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-19-2025	10-21-2025	9027082058	food supplier	\$1,175.32	Taylor Meadows Golf
429	Gordon Food Service Inc.	09-05-2025	10-06-2025	846185876	EACH DANISH FRUIT ASST 1.25Z	\$19.99	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-20-2025	10-29-2025	846186178	food supplier	\$19.96	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-16-2025	10-21-2025	846186092	food supplier	\$187.00	Taylor Meadows Golf
429	Gordon Food Service Inc.	08-13-2025	10-06-2025	846185420	CASE CHIX BRST BNLS SKNLS TRAY 48-5Z GCHC	\$78.61	Lakes of Taylor Golf
4358	SARA EL-RIFAAI	09-15-2025	10-06-2025	SA090325	September 2025 BOE Conference- Mileage, hotel and meal reimbursement	\$507.48	City Clerk
4358	SARA EL-RIFAAI	09-15-2025	10-06-2025	SA082725	August 2025 Member Education Day- Mileage, hotel and meal reimbursement	\$724.08	City Clerk

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4387	JAMES KATONA	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
4390	NANCY MASCARO	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
4432	GLORIA RAMEY	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
4437	William Fisher	10-01-2025	10-29-2025	WI100125	Pay for PC meeting held on 10/1/2025	\$50.00	Planning Department
445	Herkimer Radio Service	09-25-2025	10-21-2025	32810	Repairs to the vehicle radios	\$475.46	Fire Department
4455	O'REILLY AUTO PARTS	09-26-2025	10-21-2025	3428-36529	1QTMOTOROIL	\$38.94	Lakes of Taylor Golf
45	BARBARA WALISKY	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
451	STATE OF MICHIGAN	08-06-2025	10-08-2025	MDOT00323-072025	Telegraph Culvert 123096 CON July 2025 Inv 16	\$741.46	TIFA Department
451	STATE OF MICHIGAN	07-01-2025	10-14-2025	791-11342764	Wheel Load Weigher Calibration	\$362.50	Police Department
451	STATE OF MICHIGAN	09-04-2025	10-08-2025	MDOT00323-082025	Telegraph Culvert 123096 CON -Aug 2025 Inv 17	\$2,688.62	TIFA Department
451	STATE OF MICHIGAN	10-03-2025	10-14-2025	Inv 00088179	application to operate	\$375.00	Fire Department
46	DELORES CHORKALUK	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
465	Absopure Water Company	09-30-2025	10-21-2025	31617949	water supplier-court	\$30.00	23rd District Court
465	Absopure Water Company	09-24-2025	10-21-2025	89877696	Court-water supplier	\$116.75	23rd District Court
466	Pest Masters Inc.	09-15-2025	10-14-2025	175589	National Emergency Poison Control	\$155.00	Lakes of Taylor Golf
466	Pest Masters Inc.	09-15-2025	10-14-2025	175590	monthly Pest Control	\$80.00	Taylor Meadows Golf
466	Pest Masters Inc.	07-18-2025	10-06-2025	173295	MONTHLY	\$80.00	Taylor Meadows Golf
467	Huron Sod Farms, Inc	09-16-2025	10-21-2025	702	Huron Sod Farms, Inc, Water Transmission, Operating Supplies	\$27.50	Water Transmission and Distribution
4768	NANCY STRONG	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
482	Governmental Consultant Services Inc.	10-01-2025	10-21-2025	2025-10	Professional fees Oct 2025	\$3,600.00	TIFA Department

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4860	METCOM	08-20-2025	10-06-2025	169007	0132 CIA07 - Default Judgement Continuous Postcard Form - One-Part	\$2,215.35	23rd District Court
4868	THE LIBRARY NETWORK	09-22-2025	10-14-2025	76431	Direct Shipments (Kanopy - Hoopla) AUG25	\$564.12	Library
4868	THE LIBRARY NETWORK	09-22-2025	10-14-2025	76431	Direct Shipments (Kanopy - Hoopla) AUG25	\$1,952.32	Library
4868	THE LIBRARY NETWORK	09-22-2025	10-14-2025	76431	Direct Shipments (Kanopy - Hoopla) AUG25	\$2,644.07	Library
4877	James A Gizicki	10-10-2025	10-21-2025	JA101025	Drug Court Participation	\$416.67	23rd District Court
4877	James A Gizicki	10-10-2025	10-21-2025	JA092025	Drug Court Participation	\$416.67	23rd District Court
4877	James A Gizicki	10-05-2025	10-21-2025	RMACO-06591	MIDC Defense Attorney Services	\$1,008.00	MIDC Court
4877	James A Gizicki	10-05-2025	10-21-2025	RMACO-06591	MIDC Defense Attorney Services	\$1,134.00	MIDC Court
4877	James A Gizicki	10-05-2025	10-21-2025	RMACO-06591	MIDC Defense Attorney Services	\$1,008.00	MIDC Court
4877	James A Gizicki	10-05-2025	10-21-2025	RMACO-06591	MIDC Defense Attorney Services	\$1,008.00	MIDC Court
4877	James A Gizicki	10-05-2025	10-21-2025	RMACO-06591	MIDC Defense Attorney Services	\$1,008.00	MIDC Court
4877	James A Gizicki	10-05-2025	10-21-2025	RMACO-06591	MIDC Defense Attorney Services	\$1,008.00	MIDC Court
4877	James A Gizicki	10-05-2025	10-21-2025	RMACO-06591	MIDC Defense Attorney Services	\$1,008.00	MIDC Court
4877	James A Gizicki	10-05-2025	10-21-2025	RMACO-06591	MIDC Defense Attorney Services	\$1,008.00	MIDC Court
4877	James A Gizicki	10-05-2025	10-21-2025	RMACO-06591	MIDC Defense Attorney Services	\$1,008.00	MIDC Court
4877	James A Gizicki	10-05-2025	10-21-2025	RMACO-06591	MIDC Defense Attorney Services	\$1,008.00	MIDC Court
4877	James A Gizicki	10-05-2025	10-21-2025	RMACO-06591	MIDC Defense Attorney Services	\$315.00	MIDC Court
4877	James A Gizicki	10-05-2025	10-21-2025	RMACO-06591	MIDC Defense Attorney Services	\$1,008.00	MIDC Court
4877	James A Gizicki	10-05-2025	10-21-2025	RMACO-06591	MIDC Defense Attorney Services	\$1,134.00	MIDC Court
4877	James A Gizicki	10-05-2025	10-21-2025	RMACO-06591	MIDC Defense Attorney Services	\$1,008.00	MIDC Court
4877	James A Gizicki	10-05-2025	10-21-2025	RMACO-06591	MIDC Defense Attorney Services	\$1,096.20	MIDC Court
4877	James A Gizicki	10-05-2025	10-21-2025	RMACO-06591	MIDC Defense Attorney Services	\$1,008.00	MIDC Court
4877	James A Gizicki	10-05-2025	10-21-2025	RMACO-06591	MIDC Defense Attorney Services	\$1,008.00	MIDC Court
4877	James A Gizicki	10-05-2025	10-21-2025	RMACO-06591	MIDC Defense Attorney Services	\$1,134.00	MIDC Court

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4877	James A Gizicki	10-05-2025	10-21-2025	RMACO-06591	MIDC Defense Attorney Services	\$567.00	MIDC Court
488	Acushnet Company	08-29-2025	10-29-2025	921344714	items for resale	\$1,092.23	Taylor Meadows Golf
488	Acushnet Company	09-19-2025	10-21-2025	921468376	Winters of Men Reg Pr 1dz PPK	\$165.96	Taylor Meadows Golf
488	Acushnet Company	09-16-2025	10-21-2025	921445837	apparel items for resale-Meadows	\$625.31	Taylor Meadows Golf
4882	ALTA CONSTRUCTION EQUIPMENT LLC	09-10-2025	10-06-2025	SS2/74450	Labor Corrections 3/10/25-6/18/25	\$8,027.42	Compost and Rubbish Collection
4883	WILLIAM STURGEON	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
4906	STATE FARM INSURANCE	10-10-2025	10-29-2025	25-E1441047	Patient Overpayment - State Farm	\$420.00	Balance Sheet/Revenue
4916	Jan Door	09-25-2025	10-14-2025	0000021728	door repair	\$295.90	Building and Grounds
4916	Jan Door	10-06-2025	10-29-2025	0000021980	Door repair	\$274.00	Building and Grounds
5006	ANTOINETTE AMICI	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$259.00	Employee Fringe Benefits
502	Michigan Maintenance Supply Company	08-15-2025	10-06-2025	10422	Supplies - FD	\$350.95	Fire Department
502	Michigan Maintenance Supply Company	10-08-2025	10-29-2025	11434	Michigan Maintenance	\$271.80	Fire Department
502	Michigan Maintenance Supply Company	10-08-2025	10-29-2025	11434	Michigan Maintenance	\$192.00	Fire Department
502	Michigan Maintenance Supply Company	10-08-2025	10-29-2025	11434	Michigan Maintenance	\$191.76	Fire Department
502	Michigan Maintenance Supply Company	10-08-2025	10-29-2025	11434	Michigan Maintenance	\$152.40	Fire Department
502	Michigan Maintenance Supply Company	10-08-2025	10-29-2025	11434	Michigan Maintenance	\$31.40	Fire Department
502	Michigan Maintenance Supply Company	10-08-2025	10-29-2025	11434	Michigan Maintenance	\$31.50	Fire Department
502	Michigan Maintenance Supply Company	10-08-2025	10-29-2025	11434	Michigan Maintenance	\$18.00	Fire Department
502	Michigan Maintenance Supply Company	10-08-2025	10-29-2025	11434	Michigan Maintenance	\$99.60	Fire Department
5033	MARGARET	10-01-2025	10-01-2025	Oct.2025	Medicare Part B	\$370.00	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	MALADECKI			Medicare			
504	Animal Care Equipment & Svcs.	09-22-2025	10-14-2025	136989	Vet supplies	\$318.13	Animal Shelter
504	Animal Care Equipment & Svcs.	09-29-2025	10-21-2025	137160	Animal Care and Equipment-TAS	\$33.50	Animal Shelter
504	Animal Care Equipment & Svcs.	09-24-2025	10-14-2025	137032	TAS Vet Svcs	\$348.90	Animal Shelter
506	Taylor Chevrolet Inc.	08-22-2025	10-14-2025	649735	PERFORM CERTIFIED ULTI-POINT VEHICLE INSPECTION	\$96.55	Police Department
506	Taylor Chevrolet Inc.	09-17-2025	10-06-2025	650711	PERFORM CERTIFIED MULTI-POINT VEHICLE INSPECTION	\$96.55	Police Department
506	Taylor Chevrolet Inc.	09-16-2025	10-14-2025	650728	PERFORM CERTIFIED MULTI-POINT VEHICLEINSPECTION	\$2,124.47	Police Department
5080	James Chapman	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
5102	RICHARD TARCZYNSKI	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
515	Bridgestone Golf, Inc	08-27-2025	10-21-2025	INV-1003310350	2025 e12 Straight White Dz	\$195.00	Taylor Meadows Golf
515	Bridgestone Golf, Inc	08-27-2025	10-21-2025	INV-1003310350	2025 e12 Straight Matte Yellow Dz	\$195.00	Taylor Meadows Golf
52	BARBARA BOPP	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
5317	LLOYD THOMAS	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
5344	ALEX THOMAS AND FRIENDS LLC	09-16-2025	10-14-2025	AL091625	Program	\$550.00	Library
5358	FRANK MOURO	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
5359	RONALD RAMEY	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
54	JUDY GENOTTI	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
5418	CAMERON PRIEBE	10-01-2025	10-01-2025	Oct.2025	Medicare Part B	\$329.80	Employee Fringe Benefits

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				Medicare			
5445	DARLEEN SANKOVICH	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
5543	BETTY AITKEN	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
5544	DAVID SEXTON	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
5579	Carr's Outdoor Services	09-09-2025	10-21-2025	3625	Joint seal	\$60,423.95	Local Road Preservation
5579	Carr's Outdoor Services	09-09-2025	10-21-2025	3625	Joint seal	\$23,587.50	Major Road Preservation
5590	OFFICE DEPOT INC	08-31-2025	10-06-2025	37230307	Aug 2025 ODP	\$900.62	23rd District Court
5590	OFFICE DEPOT INC	08-31-2025	10-06-2025	37230307	Aug 2025 ODP	\$958.68	Budget and Finance
5590	OFFICE DEPOT INC	08-31-2025	10-06-2025	37230307	Aug 2025 ODP	\$82.24	Police Department
5590	OFFICE DEPOT INC	08-31-2025	10-06-2025	37230307	Aug 2025 ODP	\$283.34	Department of Public Works
5590	OFFICE DEPOT INC	08-31-2025	10-06-2025	37230307	Aug 2025 ODP	\$258.18	Fire Department
5590	OFFICE DEPOT INC	08-31-2025	10-06-2025	37230307	Aug 2025 ODP	\$106.28	Building Inspection Department
5590	OFFICE DEPOT INC	08-31-2025	10-06-2025	37230307	Aug 2025 ODP	\$296.92	Petting Farm
5590	OFFICE DEPOT INC	08-31-2025	10-06-2025	37230307	Aug 2025 ODP	\$81.78	Lakes of Taylor Golf
5590	OFFICE DEPOT INC	08-31-2025	10-06-2025	37230307	Aug 2025 ODP	\$276.77	Library
5590	OFFICE DEPOT INC	08-31-2025	10-06-2025	37230307	Aug 2025 ODP	\$281.99	SportsPlex
5595	HydroCorp	09-30-2025	10-21-2025	CI-08875	Labor (Recurring)	\$3,412.00	Water Customer Service
56	DIANNE MANORE	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
5608	SANDRA KILLINGBECK	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
5609	PATTI DUHA	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
57	SUSAN COUCH	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
58	DOLORES HAYDON	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits

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5805	DEWEY HOLDER	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
5806	Victoria Otto	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
5831	Menard Inc.	09-30-2025	10-29-2025	23752	supplies	\$462.01	Building and Grounds
5831	Menard Inc.	10-09-2025	10-29-2025	24205	supplies	\$12.37	Building and Grounds
5831	Menard Inc.	10-09-2025	10-29-2025	24209	supplies	\$58.84	Building and Grounds
5831	Menard Inc.	09-22-2025	10-14-2025	23411	hardware supplies	\$37.26	Building and Grounds
5831	Menard Inc.	10-10-2025	10-29-2025	23883	supplies	\$30.43	Building and Grounds
5836	Amazon Fulfillment Services, Inc.	06-09-2025	10-06-2025	1P3M-JXML-GVVT	Rec Center supplies	\$106.99	Petting Farm
5836	Amazon Fulfillment Services, Inc.	10-06-2025	10-29-2025	1L6L-RR9Q-97C7	Recreation Supplies	\$109.98	Recreation Center
5836	Amazon Fulfillment Services, Inc.	10-06-2025	10-29-2025	1W49-XDGG-91H9	Items needed FY 25/26	\$20.18	Communications and Media
5836	Amazon Fulfillment Services, Inc.	09-22-2025	10-14-2025	16FG-766F-7J9M	Library supplies	\$85.48	Library
5836	Amazon Fulfillment Services, Inc.	09-24-2025	10-14-2025	16G4-VPH4-3Q6Q	Rec Center supplies	\$381.84	Recreation Center
5836	Amazon Fulfillment Services, Inc.	09-25-2025	10-21-2025	16QR-HFVV-3J3F	Amazon	\$149.99	Fire Department
5836	Amazon Fulfillment Services, Inc.	09-15-2025	10-06-2025	1HFC-9TVN-17W7	Rec Center supplies	\$394.14	Communications and Media
5836	Amazon Fulfillment Services, Inc.	09-13-2025	10-14-2025	14QY-T7WN-MNFT	Amazon Fulfillment Services, Inc.	\$51.88	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	10-06-2025	10-29-2025	1HF6-7HDW-7VQY	event supplies	\$92.97	Petting Farm
5836	Amazon Fulfillment Services, Inc.	09-28-2025	10-29-2025	1G7W-G4WK-XK6P	FSC supplies	\$399.11	Senior Center
5836	Amazon Fulfillment Services, Inc.	10-01-2025	10-29-2025	1QNV-7GK1-3VHP	FSC supplies	\$136.78	Senior Center
5836	Amazon Fulfillment Services, Inc.	10-06-2025	10-29-2025	1V9H-9NPN-CC6D	HR supplies	\$193.60	Human Resources

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5836	Amazon Fulfillment Services, Inc.	09-17-2025	10-06-2025	1K34-WXXT-6C93	13 inch 4-Roller Laminator Machine, 3-10 Mil 60-Second Warm-up A3 Commercial Laminating Machine with 50 Sheets, LOTHANEK Heavy Duty Thermal Machine for Home, School Office Teacher Use ASIN: BOD6ZCZ7WH Sold by: shanghai maichengmaoyiyouxian	\$145.00	Fire Department
5836	Amazon Fulfillment Services, Inc.	09-15-2025	10-14-2025	19P6-4HKN-49NG	Re Center supplies	\$32.59	Building and Grounds
5836	Amazon Fulfillment Services, Inc.	09-24-2025	10-14-2025	1NFH-RRXX-9RCL	Rec Center supplies for events	\$129.99	Recreation Center
5836	Amazon Fulfillment Services, Inc.	09-22-2025	10-14-2025	1JCL-QP33-F3GT	Rec center supplies	\$128.93	Recreation Center
5836	Amazon Fulfillment Services, Inc.	09-22-2025	10-14-2025	11V4-QWQN-9WFV	PD operating supplies	\$1,239.98	Police Department
5836	Amazon Fulfillment Services, Inc.	09-25-2025	10-21-2025	16QR-HFVV-3J3F	Amazon	\$599.96	Fire Department
5836	Amazon Fulfillment Services, Inc.	09-13-2025	10-14-2025	14QY-T7WN-MNFT	Amazon Fulfillment Services, Inc.	\$77.82	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	09-13-2025	10-14-2025	14QY-T7WN-MNFT	Amazon Fulfillment Services, Inc.	\$86.99	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	09-13-2025	10-14-2025	14QY-T7WN-MNFT	Amazon Fulfillment Services, Inc.	\$9.99	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	09-13-2025	10-14-2025	14QY-T7WN-MNFT	Amazon Fulfillment Services, Inc.	(\$6.99)	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	09-13-2025	10-14-2025	14QY-T7WN-MNFT		\$6.99	Taylor Meadows Golf
59	Christopher Siemion	09-24-2025	10-29-2025	CH092425	Pay for ZBA meeting held on 9/24/2025	\$50.00	Planning Department
59	Christopher Siemion	10-01-2025	10-29-2025	CH100125	PC pay for meeting held on 10/1/2025	\$50.00	Planning Department
5981	APCO International, Inc.	10-20-2025	10-29-2025	1207238	Dispatch Instructor Training License	\$108.00	Fire Department
6003	Allegra Marketing Design Print	09-03-2025	10-29-2025	65975	Event Marketing	\$321.70	Parks Recreation Events and Programs
6012	Vision Service Plan	10-18-2025	10-29-2025	VSP112025	VSP Nov 2025	\$1,987.72	Balance Sheet/Revenue
6012	Vision Service Plan	10-18-2025	10-29-2025	VSP112025	VSP Nov 2025	\$555.58	Employee Fringe Benefits
6012	Vision Service Plan	10-18-2025	10-29-2025	VSP112025	VSP Nov 2025	\$591.81	Police and Fire Retirement Dept

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
6012	Vision Service Plan	10-18-2025	10-29-2025	VSP112025	VSP Nov 2025	\$43.56	Water Transmission and Distribution
6035	Terry Styer	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$134.00	Employee Fringe Benefits
6043	Occupational Health Centers of Michigan, P.C.	10-13-2025	10-29-2025	716206793	HR Screenings Oct 2025	\$133.00	Human Resources
6043	Occupational Health Centers of Michigan, P.C.	10-09-2025	10-14-2025	716185522	drug testing Sept 2025	\$61.00	Sewer Department
6043	Occupational Health Centers of Michigan, P.C.	10-09-2025	10-14-2025	716185522	drug testing Sept 2025	\$307.00	Human Resources
6071	Sean Petry	10-03-2025	10-14-2025	SE100325	reimbursement for work boots	\$215.05	Building and Grounds
6077	Corelogic Centralized Refunds	09-25-2025	10-14-2025	CO092525	TAX OVERPAYMENT	\$114,344.87	Balance Sheet/Revenue
609	J & J Clean & Clear Inc.	09-11-2025	10-14-2025	3628	Windows cleaned in and out on Sept. 9,2025	\$300.00	Library
609	J & J Clean & Clear Inc.	09-30-2025	10-29-2025	3644	Window cleaning service for SEPTEMBER 2025	\$425.00	Taylor Meadows Golf
609	J & J Clean & Clear Inc.	08-28-2025	10-06-2025	3619	window cleaning Aug 2025	\$520.00	Lakes of Taylor Golf
6090	Beniamino Mucci	10-06-2025	10-21-2025	BE	Members present at Taylor Building Authority Meetings as indicated	\$50.00	Budget and Finance
610	GREG BZURA	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
6120	Fadie Ghallozi	10-01-2025	10-29-2025	FA100125	PC Pay for 10/1/2025	\$50.00	Planning Department
6133	JOYCE BOIKE	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
614	Pet Supplies Plus	06-17-2025	10-06-2025	90507	Animal Feed and Treat Supplier	\$115.05	Animal Shelter
614	Pet Supplies Plus	09-03-2025	10-06-2025	90562	Animal Supplies 83 fr : 0 . ?cin	\$163.66	Animal Shelter
614	Pet Supplies Plus	09-22-2025	10-29-2025	90570	Pet supplies-TAS	\$127.64	Animal Shelter
614	Pet Supplies Plus	09-26-2025	10-29-2025	90569	animal supplies-TAS	\$193.22	Animal Shelter
614	Pet Supplies Plus	09-06-2025	10-06-2025	90561	K-9 Supplies .2r.0.5 3 o• ?d6- VS , 2'1-60"cc'	\$14.36	Animal Shelter
614	Pet Supplies Plus	06-19-2025	10-06-2025	90505	Animal Feed and Treat Supplier	\$71.93	Animal Shelter
614	Pet Supplies Plus	09-12-2025	10-14-2025	90557	K-9 Supplies	\$53.09	Police Department
614	Pet Supplies Plus	08-26-2025	10-14-2025	90546	K-9 Supplies	\$53.09	Police Department

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
614	Pet Supplies Plus	09-21-2025	10-14-2025	90565	TAS-Pet supplies	\$130.40	Animal Shelter
6148	Vantage Apparel	08-31-2025	10-14-2025	N2032351	Lakes-Embroider polo	\$558.54	Lakes of Taylor Golf
6153	Dominion Voting Systems, Inc.	08-15-2025	10-06-2025	DVS160290	0 Election Setup - Base per ICP Precinct (16 ED ICP Precincts, 1 EV ICP2 Precinct)	\$2,125.00	City Clerk
6153	Dominion Voting Systems, Inc.	08-15-2025	10-06-2025	DVS160290	0 Election Setup - Base per AVCB Precinct (AVCB 2 ICC)	\$250.00	City Clerk
6153	Dominion Voting Systems, Inc.	08-15-2025	10-06-2025	DVS160290	0 Election Setup - ADA Setup Per Unit (1 QR, 1 Uniform)	\$20.00	City Clerk
6168	American Generators Sales and Service LLC	09-16-2025	10-14-2025	38282751	generator return and svc labor	\$294.00	Building and Grounds
6168	American Generators Sales and Service LLC	10-07-2025	10-29-2025	38609919	Commercial Primary Maintenance	\$700.00	Building and Grounds
6168	American Generators Sales and Service LLC	10-07-2025	10-29-2025	38614656	Commercial Primary Maintenance	\$700.00	Building and Grounds
6168	American Generators Sales and Service LLC	09-25-2025	10-29-2025	38440560	Commercial Service Labor	\$169.00	Building and Grounds
6168	American Generators Sales and Service LLC	10-08-2025	10-29-2025	38622705	Commercial Primary Maintenance	\$750.00	Building and Grounds
6168	American Generators Sales and Service LLC	10-08-2025	10-29-2025	38615030	Commercial Primary Maintenance -	\$750.00	Building and Grounds
6168	American Generators Sales and Service LLC	10-09-2025	10-29-2025	38615054	Commercial Primary Maintenance	\$1,200.00	Building and Grounds
62	PHYLLIS DE PLANCHE	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
6212	Core & Main LP	09-08-2025	10-06-2025	X630016	Parts	\$2,125.64	Department of Public Works
6212	Core & Main LP	09-17-2025	10-14-2025	X677385	4 MJ SPLIT REP GLAND COMPACT	\$60.14	Water Transmission and Distribution
6218	JAMES RIDDLE	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
622	Lasting Impressions Promotions Inc	09-02-2025	10-14-2025	322304	TAS - logo items	\$584.79	Animal Shelter
622	Lasting Impressions Promotions Inc	09-02-2025	10-14-2025	322304	TAS - logo items	\$1,364.52	Animal Shelter

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
622	Lasting Impressions Promotions Inc	09-18-2025	10-29-2025	323061	logo items for events	\$1,748.40	Parks Recreation Events and Programs
6228	Wex Bank	09-30-2025	10-14-2025	107697635	Wex fuel Sept 2025	\$30,074.08	Motor Vehicle Pool
6228	Wex Bank	09-30-2025	10-14-2025	107697635	Wex fuel Sept 2025	\$144.35	Parks Recreation Events and Programs
6228	Wex Bank	09-30-2025	10-14-2025	107697635	Wex fuel Sept 2025	\$500.77	Animal Shelter
6228	Wex Bank	09-30-2025	10-14-2025	107697635	Wex fuel Sept 2025	\$3,739.62	Sewer Department
6228	Wex Bank	09-30-2025	10-14-2025	107697635	Wex fuel Sept 2025	\$3,739.61	Water Transmission and Distribution
6228	Wex Bank	09-30-2025	10-14-2025	107697635	Wex fuel Sept 2025	\$548.10	Building Inspection Department
6238	Dawda Mann Counselors at Law	06-30-2025	10-06-2025	604517	Cypress Gardens Legal	\$625.00	BRDA Department
6259	Fun Express, LLC	09-14-2025	10-14-2025	73855465402	NO TRICKS, JUST TREATS HALLOWEEN BOX	\$48.99	Petting Farm
6259	Fun Express, LLC	09-12-2025	10-06-2025	73854586701	Rec Center event supplies	\$1,226.83	Parks Recreation Events and Programs
6259	Fun Express, LLC	09-12-2025	10-06-2025	73855495901	Rec Center event supplies	\$383.98	Parks Recreation Events and Programs
6259	Fun Express, LLC	09-12-2025	10-14-2025	73855465401	Petting Farm - items for resale	\$2,072.94	Petting Farm
6279	Biomed, LLC	09-30-2025	10-21-2025	51934	Medical Waste Stop/Pickup Fe	\$293.25	Fire Department
6279	Biomed, LLC	08-31-2025	10-21-2025	51007	Bio Med (Medical Waste)	\$408.25	Fire Department
6299	Downriver Body Works Inc	09-16-2025	10-06-2025	37803	auto repairs TPD	\$627.20	Police Department
6309	Damien Wilson	09-30-2025	10-21-2025	DA093025	Roller Hockey Referee	\$540.00	SportsPlex
6372	Biscom, Inc	08-01-2025	10-06-2025	INV067022	Monthly Cloud Fax Service July 2025	\$519.79	Utilities
6372	Biscom, Inc	06-01-2025	10-06-2025	INV063009	Monthly Cloud Fax Service	\$490.24	Utilities
6372	Biscom, Inc	09-01-2025	10-06-2025	INV068867	Monthly Fax Services August 2025	\$540.22	Utilities
6372	Biscom, Inc	07-01-2025	10-06-2025	INV065122	Monthly fax Cloud Service	\$487.22	Utilities
6389	Zip's Truck Equipment, Inc.	09-16-2025	10-06-2025	SO299521	Lokithor J402 PRO 3500A Jump Start Kit	\$199.99	Department of Public Works
6389	Zip's Truck Equipment, Inc.	09-24-2025	10-21-2025	SO302115	Zip's Truck Equipment, Inc. Water Transmission Operating Supplies	\$95.99	Water Transmission and Distribution

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
6389	Zip's Truck Equipment, Inc.	09-24-2025	10-21-2025	SO302115	Zip's Truck Equipment, Inc. Water Transmission Operating Supplies	\$32.99	Water Transmission and Distribution
64	URSULA THOMAS	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
6425	WILLIAM DEZOMITS	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
6433	Angela Dieter	09-05-2025	10-21-2025	25-E786874	Refund overpayment - A Dieter 25-E786874	\$287.81	Balance Sheet/Revenue
645	THE SHERWIN WILLIAMS CO	08-27-2025	10-06-2025	3282-5	HL 2152 FDTP WB WH	\$177.15	Department of Public Works
645	THE SHERWIN WILLIAMS CO	09-26-2025	10-29-2025	4068-7	paint	\$48.77	Building and Grounds
645	THE SHERWIN WILLIAMS CO	09-27-2025	10-14-2025	6728-5	paint and supplies	\$57.17	Building and Grounds
6484	Zick Law Office	10-01-2025	10-14-2025	ZI100125	Criminal Prosecutions -September, 2025	\$6,624.00	Corporate Counsel
6484	Zick Law Office	08-04-2025	10-14-2025	ZI080425	Criminal Prosecutions -July, 2025	\$5,928.00	Corporate Counsel
6484	Zick Law Office	09-02-2025	10-14-2025	ZI090225	Criminal Prosecutions -August, 2025	\$6,420.00	Corporate Counsel
65	KHAYA DAVIDSON	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
6510	Dennis Smith	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
6525	Michigan Bread.com	09-26-2025	10-21-2025	272057	food supplier	\$135.20	Lakes of Taylor Golf
6525	Michigan Bread.com	09-16-2025	10-06-2025	270778	food supplier	\$185.50	Lakes of Taylor Golf
6525	Michigan Bread.com	08-28-2025	10-06-2025	268220	food supplier	\$146.00	Lakes of Taylor Golf
6525	Michigan Bread.com	09-16-2025	10-14-2025	270679	food supplier	\$146.00	Taylor Meadows Golf
6525	Michigan Bread.com	09-03-2025	10-06-2025	268765	food supplier	\$233.50	Lakes of Taylor Golf
6525	Michigan Bread.com	09-26-2025	10-29-2025	272033	food supplier	\$196.15	Taylor Meadows Golf
6525	Michigan Bread.com	09-09-2025	10-06-2025	269770	food supplier	\$92.00	Lakes of Taylor Golf
6525	Michigan Bread.com	09-09-2025	10-14-2025	2679771	food supplier	\$92.00	Taylor Meadows Golf
6525	Michigan Bread.com	09-23-2025	10-21-2025	271824	food supplier	\$101.50	Lakes of Taylor Golf
653	RENE' R PARE'	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$366.00	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
66	ALICE GASIOREK	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$199.80	Employee Fringe Benefits
6620	ComPsych Corporation	09-30-2025	10-14-2025	25102619	Professional services/Critical indecent Management.	\$1,255.50	Insurance Risk Management
668	Bell & Sons	08-06-2025	10-06-2025	083482	Southbend Plate Landing	\$1,028.94	Taylor Meadows Golf
6695	ROBERT CIOLEK	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$272.70	Employee Fringe Benefits
6735	ESO Solutions, Inc.	09-05-2025	10-06-2025	ESO-177533	ESO Annual Services 10/5/25-6/30/26	\$30,454.35	Fire Department
6735	ESO Solutions, Inc.	09-05-2025	10-06-2025	ESO-177533	ESO Annual Services 7/1/26-10/4/26	(\$8,009.91)	Fire Department
6735	ESO Solutions, Inc.	09-05-2025	10-06-2025	ESO-177533	ESO Annual Services 7/1/26-10/4/26	\$8,009.91	Balance Sheet/Revenue
68	ROY CARR	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
6865	JOHN TOLFREE	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
6880	General Linen & Uniform Service	09-09-2025	10-14-2025	0530667	linen service	\$160.29	Lakes of Taylor Golf
6880	General Linen & Uniform Service	08-26-2025	10-06-2025	0529098	linen service	\$160.29	Lakes of Taylor Golf
6880	General Linen & Uniform Service	09-23-2025	10-14-2025	0532203	linen supplies	\$129.10	Taylor Meadows Golf
6880	General Linen & Uniform Service	09-02-2025	10-06-2025	0529866	linen supplies	\$160.29	Lakes of Taylor Golf
6880	General Linen & Uniform Service	09-16-2025	10-14-2025	0531422	linen supplies	\$129.10	Taylor Meadows Golf
6880	General Linen & Uniform Service	09-30-2025	10-29-2025	0532991	linen supplier	\$129.10	Taylor Meadows Golf
6880	General Linen & Uniform Service	07-15-2025	10-21-2025	0524481	linen services	\$129.10	Taylor Meadows Golf
6880	General Linen & Uniform Service	07-22-2025	10-21-2025	0525264	linen supplier	\$129.10	Taylor Meadows Golf
6880	General Linen & Uniform Service	09-09-2025	10-14-2025	0530668	Linen supplies	\$129.10	Taylor Meadows Golf
6880	General Linen & Uniform	09-16-2025	10-21-2025	0531421	textile and linen supplier	\$160.29	Lakes of Taylor Golf

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Service						
6880	General Linen & Uniform Service	09-23-2025	10-21-2025	0532202	linen and textile supplier	\$160.29	Lakes of Taylor Golf
6904	ROSEMARIE CRISLIP	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
6911	ShredCorp	10-02-2025	10-21-2025	4381840	city wide shred svc 10-2025	\$49.00	Police Department
6911	ShredCorp	09-15-2025	10-06-2025	4377903	Special Purge Project - by the hour	\$900.00	City Clerk
6911	ShredCorp	10-02-2025	10-21-2025	4381840	city wide shred svc 10-2025	\$37.00	Fire Department
6911	ShredCorp	10-02-2025	10-21-2025	4381840	city wide shred svc 10-2025	\$13.00	Insurance Risk Management
6911	ShredCorp	10-02-2025	10-21-2025	4381840	city wide shred svc 10-2025	\$13.00	Customer Assistance Center
6911	ShredCorp	10-02-2025	10-21-2025	4381840	city wide shred svc 10-2025	\$8.50	City Council
6911	ShredCorp	10-02-2025	10-21-2025	4381840	city wide shred svc 10-2025	\$8.50	City Treasurer
6942	STEPHEN THOMAS	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
6961	Pomp's Tire Service, Inc.	09-16-2025	10-06-2025	1470068630	MED TRK SPIN BALANCE - LOOSE TBALL & SUPPLIES	\$56.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	10-02-2025	10-21-2025	1470069003	Repair and Maintenance	\$247.50	Compost and Rubbish Collection
6961	Pomp's Tire Service, Inc.	09-24-2025	10-14-2025	1470068852	Tire supplier	\$61.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	10-02-2025	10-21-2025	1470069003	Repair and Maintenance	\$40.00	Compost and Rubbish Collection
6961	Pomp's Tire Service, Inc.	10-02-2025	10-21-2025	1470069003	Repair and Maintenance	\$175.00	Compost and Rubbish Collection
6961	Pomp's Tire Service, Inc.	10-02-2025	10-21-2025	1470069003	Repair and Maintenance	\$50.00	Compost and Rubbish Collection
6961	Pomp's Tire Service, Inc.	10-02-2025	10-21-2025	1470069003	Repair and Maintenance	\$32.50	Compost and Rubbish Collection
6961	Pomp's Tire Service, Inc.	10-02-2025	10-21-2025	1470069003	Repair and Maintenance	\$22.00	Compost and Rubbish Collection
6961	Pomp's Tire Service, Inc.	10-02-2025	10-21-2025	1470069003	Repair and Maintenance	\$29.58	Compost and Rubbish Collection
6973	The Plato Law Firm PLLC	06-30-2025	10-06-2025	22048	File No 5004-2 Corp Counsel Nov 2024	\$17,112.50	Corporate Counsel
6973	The Plato Law Firm PLLC	06-30-2025	10-06-2025	2054	File No 5004-2 Corp Counsel June 2025	\$18,407.50	Corporate Counsel
6973	The Plato Law Firm PLLC	06-30-2025	10-06-2025	2050	File No 5004-2 Corp Counsel Feb 2024	\$18,407.50	Corporate Counsel

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
6973	The Plato Law Firm PLLC	06-30-2025	10-06-2025	2053	File No 5004-2 Corp Counsel May 2025	\$18,407.50	Corporate Counsel
6973	The Plato Law Firm PLLC	06-30-2025	10-06-2025	2052	File No 5004-2 Corp Counsel April 2025	\$18,407.50	Corporate Counsel
6973	The Plato Law Firm PLLC	06-30-2025	10-06-2025	2051	File No 5004-2 Corp Counsel March 2025	\$18,407.50	Corporate Counsel
6973	The Plato Law Firm PLLC	06-30-2025	10-06-2025	22047-Jan25	File No 5004-2 Corp Counsel Jan 2025	\$26,492.80	Corporate Counsel
6973	The Plato Law Firm PLLC	07-18-2025	10-06-2025	54681	Original and One Copy, Hearing (per page rate) (6/24/25)	\$715.00	Insurance Risk Management
6973	The Plato Law Firm PLLC	06-30-2025	10-06-2025	22047	File No 5004-2 Corp Counsel Oct 2024	\$15,043.40	Corporate Counsel
6973	The Plato Law Firm PLLC	06-30-2025	10-06-2025	22049	File No 5004-2 Corp Counsel Dec2024	\$16,753.63	Corporate Counsel
70	DANA NUTT	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$121.00	Employee Fringe Benefits
7020	Lesa Whitley	10-01-2025	10-29-2025	LE093025	Fitness instructor Sept 2025	\$120.00	Recreation Center
7030	WCA Assessing LLC	09-22-2025	10-14-2025	WCA092225	Assessment Svcs-Oct 2025	\$34,693.25	Assessor
7032	ServiceLink NLS, LLC- Escrow Trust	09-24-2025	10-14-2025	SE092425	TAX OVERPAYMENT	\$309.32	Balance Sheet/Revenue
7035	Sydney Tripp	08-11-2025	10-06-2025	SY081125	FOIA- Mailing fee	\$31.40	City Clerk
7035	Sydney Tripp	09-15-2025	10-06-2025	SY091525	August 2025 Member Education Day- Registration	\$50.00	City Clerk
7089	Martin Ladd	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
71	FRED TURNER	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
7135	LaForce Inc	09-23-2025	10-14-2025	1290827	59A1-6PIN-90 KEY BLANK	\$220.00	Police Department
7187	Five Star Languages	09-25-2025	10-14-2025	69141	court interpreter	\$185.63	23rd District Court
7187	Five Star Languages	09-22-2025	10-14-2025	69096	court interpreter	\$196.25	23rd District Court
7187	Five Star Languages	09-17-2025	10-06-2025	69057	court interpreter	\$160.00	23rd District Court
7187	Five Star Languages	09-25-2025	10-29-2025	69140	court interpreter	\$160.00	23rd District Court
7187	Five Star Languages	09-24-2025	10-14-2025	69129	court interpreter	\$160.00	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	09-24-2025	10-14-2025	69128	Court interpreter	\$160.00	23rd District Court
7187	Five Star Languages	09-22-2025	10-14-2025	69097		\$160.00	23rd District Court
7191	KAREN SALOMONE	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
7198	Ecorse Electric	09-30-2025	10-21-2025	28679	BRIGGS V TWIN 9TOOTH CCW STARTER 428000-0230 TARRIFF ADDED 190-541 POSSIBLE DONOR DRIVE ,ARMATURE, SOLINOID, CASE ? Y23 K25	\$193.23	Motor Vehicle Pool
72	JOHN DEZOMITS	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
724	Michigan Cat	09-26-2025	10-21-2025	PD17845810	parts - vehicle mtn.	\$221.18	Compost and Rubbish Collection
724	Michigan Cat	10-01-2025	10-21-2025	SD17863252	Parts and labor-water dept.	\$2,230.87	Compost and Rubbish Collection
724	Michigan Cat	09-15-2025	10-06-2025	PD17798507	parts	\$1,044.23	Compost and Rubbish Collection
724	Michigan Cat	09-17-2025	10-14-2025	PD17808019	Vehicle Mtn, parts	\$702.43	Water Transmission and Distribution
724	Michigan Cat	10-03-2025	10-21-2025	PD17872141	Repair and Maintenance	\$159.07	Motor Vehicle Pool
724	Michigan Cat	10-01-2025	10-21-2025	PD17861024	parts-vehicle mtn	\$961.34	Motor Vehicle Pool
7295	Susan Miller-Anderson	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
75	GEORGE D SMITH	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
753	AKT Peerless Environmental Ser	09-30-2025	10-21-2025	82672	AKT Peerless, Underground Storage Tanks, City Hall. Invoice 82627	\$700.00	Motor Vehicle Pool
76	RAYMOND S SMITH	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
760	Deaf Community Advocacy Network	09-30-2025	10-21-2025	12748	Interpretation: 09/10/25	\$233.60	23rd District Court
773	Belfor USA Group, Inc	07-17-2025	10-21-2025	2177078	board up 6-22-25 15810 Beech Daly	\$1,295.71	Ordinance Department
773	Belfor USA Group, Inc	09-30-2025	10-21-2025	2209600	Board up 9-20-2522265 Eureka	\$785.96	Ordinance Department
773	Belfor USA Group, Inc	09-30-2025	10-21-2025	2208989	Board up 9-18-25 14180 Huron	\$1,031.25	Ordinance Department
78	Virginia Pappas	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits

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783	KAMPS INC	09-22-2025	10-14-2025	IV1346320	mulch	\$110.00	Building and Grounds
794	Geno Salomone	10-08-2025	10-29-2025	GE100825	One full day — Wednesday, October 8, 2025	\$400.00	23rd District Court
808	Chrysler Capital CCAP Auto Lease	09-10-2025	10-06-2025	0027379643Oct 25	court lease Sept 2025	\$469.83	23rd District Court
808	Chrysler Capital CCAP Auto Lease	10-11-2025	10-29-2025	0027379643Nov 25	court lease Oct 2025	\$996.04	23rd District Court
821	Exotic Automation & Supply	10-02-2025	10-21-2025	11882612	Exotic Hose Assembly	\$675.42	Compost and Rubbish Collection
826	DENNIS MCDERMOTT	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
831	Belle Tire	09-15-2025	10-06-2025	46572837	Tire supplier	\$883.98	Fire Department
831	Belle Tire	10-09-2025	10-29-2025	46694405	3 I GY 732010563 275/55R20 113V GY Eagle Enforcer AW Police EAGLE ENFORCER SL VSB 113V TL CAPT ORD NUM 906196869 CAPT PROD # 2755520GOO73201056	\$2,100.00	Motor Vehicle Pool
831	Belle Tire	09-16-2025	10-06-2025	46583062	1 I GY 732010563 275/55R20 113V GY Eagle Enforcer AW Police	\$2,100.00	Motor Vehicle Pool
837	Kenneth Stewart	10-01-2025	10-29-2025	KE100125	Pay for PC meeting held on 10/1/2025	\$60.00	Planning Department
85	THERESA KONDZIELA	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
851	A-Parkway Services Inc.	09-13-2025	10-14-2025	I172305	1 Monthly HCTZ Sep 13, 2025 - Oct 12, 2025 I (Advance: 9/13/2025 - 10/12/2025) HC-G - Pg. handicap Toilet - Handicap accessible unit with 1x per week service	\$160.00	Lakes of Taylor Golf
869	Datanational Corporation	09-30-2025	10-14-2025	586975	Work on Permit distribution issues	\$437.50	Information Technology
869	Datanational Corporation	10-13-2025	10-21-2025	587108	PROGRAMMING SUPPORT SERVICES	\$593.75	Information Technology
869	Datanational Corporation	10-12-2025	10-29-2025	587286	AS 400 programming hours	\$375.00	Information Technology
872	FedEx	10-22-2025	10-29-2025	9-039-15187	HR shipping	\$39.54	Human Resources
872	FedEx	10-01-2025	10-06-2025	9-012-46102	HR express shipping	\$79.08	Human Resources
872	FedEx	09-10-2025	10-06-2025	8-986-79527	TPD express shipping	\$13.61	Police Department
886	Ameri-Time L.L.C.	09-29-2025	10-06-2025	64241	renewal mtn. agreement for inserter	\$109.00	Building Inspection Department
917	ARTHUR SUTHERS SR	10-01-2025	10-01-2025	Oct.2025	Medicare Part B	\$370.00	Employee Fringe Benefits

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				Medicare			
923	Fairfax Electric Service	09-26-2025	10-14-2025	174465	Aire compressor repair	\$715.00	Building and Grounds
924	QUENCH USA INC	10-01-2025	10-14-2025	INV09600415	water Oct 2025	\$99.00	Department of Public Works
93	Cynthia A. Bower	09-16-2025	10-06-2025	CI082525	August 2025 Member Education Day-meal reimbursement	\$120.00	City Clerk
944	Conway Shield, Inc	09-18-2025	10-06-2025	0542420	Paul Conway	\$358.75	Fire Department
944	Conway Shield, Inc	07-05-2025	10-29-2025	0539027	FD supplies	\$1,889.76	Fire Department
944	Conway Shield, Inc	09-18-2025	10-06-2025	0542420	Paul Conway	\$358.75	Fire Department
944	Conway Shield, Inc	09-18-2025	10-06-2025	0542420	Paul Conway	\$358.75	Fire Department
944	Conway Shield, Inc	09-18-2025	10-06-2025	0542420	Paul Conway	\$358.75	Fire Department
944	Conway Shield, Inc	09-18-2025	10-06-2025	0542420	Freight	\$50.00	Fire Department
95	PAULINE ETTORE	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
953	Jason A. McCoy	09-17-2025	10-06-2025	JA091725	work boot reimbursement	\$144.50	Water Customer Service
956	Detroit Cutlery	08-28-2025	10-06-2025	8661294	knife sharpening	\$27.00	Lakes of Taylor Golf
956	Detroit Cutlery	09-11-2025	10-14-2025	8664020	Knife Sharpening	\$27.00	Lakes of Taylor Golf
956	Detroit Cutlery	09-11-2025	10-14-2025	8664031	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	09-25-2025	10-21-2025	8666766	Knife Sharpening	\$27.00	Lakes of Taylor Golf
975	JEANETTE WACKRO	10-01-2025	10-01-2025	Oct.2025 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
983	Linde Gas & Equipment Inc.	09-23-2025	10-21-2025	52212515	Linde Gas	\$731.54	Fire Department
983	Linde Gas & Equipment Inc.	09-23-2025	10-14-2025	52221232	gas & equipment supplier	\$474.83	Motor Vehicle Pool
983	Linde Gas & Equipment Inc.	09-23-2025	10-21-2025	52212515	Linde Gas	\$25.00	Fire Department
983	Linde Gas & Equipment Inc.	09-23-2025	10-21-2025	52212515	Linde Gas	\$20.64	Fire Department
983	Linde Gas & Equipment Inc.	09-23-2025	10-21-2025	52212515	Linde Gas	\$58.59	Fire Department

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983	Linde Gas & Equipment Inc.	09-23-2025	10-21-2025	52212515	Linde Gas	\$8.95	Fire Department
989	GRAND RAPIDS METROLOGY	09-25-2025	10-21-2025	357264	Operating Supplies	\$444.00	Compost and Rubbish Collection
989	GRAND RAPIDS METROLOGY	09-25-2025	10-21-2025	357264	Operating Supplies	\$8.88	Compost and Rubbish Collection
989	GRAND RAPIDS METROLOGY	09-25-2025	10-21-2025	357264	Operating Supplies	\$200.00	Compost and Rubbish Collection
					Total	\$8,194,136.30	