

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

January 2026

	# of Invoices	Total Amount
23rd District Court	101	\$87,354.30
Animal Shelter	67	\$23,971.46
Assessor	9	\$74,233.50
Balance Sheet/Revenue	85	\$387,210.22
Budget and Finance	6	\$7,547.43
Building Inspection Department	16	\$15,432.14
Building and Grounds	110	\$152,456.07
City Clerk	13	\$4,490.03
City Council	1	\$8.50
City Treasurer	2	\$218.50
Communications and Media	4	\$1,670.31
Community Development Block Grant	7	\$33,080.35
Compost and Rubbish Collection	37	\$386,239.12
Customer Assistance Center	1	\$13.00
DDA Department	2	\$58.94
Department of Public Works	40	\$89,622.11
Employee Fringe Benefits	159	\$204,925.37
Federal Justice Forfeiture	2	\$140,000.00
Fire Department	64	\$72,990.11
General Administration	9	\$22,057.35
Human Resources	5	\$857.66
Information Technology	27	\$78,422.27
Insurance Risk Management	14	\$33,352.81
Lakes of Taylor Golf	88	\$105,273.56
Library	41	\$52,438.24
Local Road Preservation	23	\$1,362,298.80
MIDC Court	1	\$4,550.00
Major Road Preservation	4	\$5,047.37
Major Road Traffic Services	2	\$4,100.55
Motor Vehicle Pool	115	\$67,613.88
Ordinance Department	4	\$1,549.94
Parks Recreation Events and Programs	23	\$43,517.46
Parks and Recreation	15	\$182,486.24
Petting Farm	42	\$14,201.78
Planning Department	6	\$310.00
Police Department	74	\$46,920.81
Police and Fire Retirement Dept	10	\$353,181.48
Recreation Center	22	\$9,767.44
Senior Center	7	\$6,794.20
Sewer Department	28	\$364,638.51

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	# of Invoices	Total Amount
SportsPlex	65	\$81,702.40
Street Lighting	3	\$151,675.23
TIFA Department	19	\$2,424,996.11
Taylor Meadows Golf	87	\$80,302.38
Utilities	25	\$39,100.22
Water Administration	19	\$23,681.44
Water Billing	3	\$6,492.55
Water Customer Service	5	\$4,208.60
Water Transmission and Distribution	47	\$491,395.87
Total	1,559	\$7,744,456.61

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
100	CHARLOTTE MACTAVISH	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
10000	DTE ENERGY	12-22-2025	01-02-2026	DTE122225	TMGC Svc 11-7/12-9-25	\$1,556.19	Taylor Meadows Golf
10000	DTE ENERGY	12-14-2025	01-02-2026	200336084201	TSX 11-14/12-14-25	\$27,568.59	SportsPlex
10000	DTE ENERGY	01-10-2026	01-13-2026	DTE011026	584-756-934-000-756-000	\$1,143.65	Lakes of Taylor Golf
10000	DTE ENERGY	12-31-2025	01-13-2026	200475869016	DTE acct 910040407462Dec 2025	\$13,533.25	Utilities
10000	DTE ENERGY	12-12-2025	01-06-2026	DTE010226	city wide DTE svc 11-11/12-12-25	\$31.27	Police Department
10000	DTE ENERGY	12-31-2025	01-13-2026	200475869015	Dec 2025	\$3,659.96	Recreation Center
10000	DTE ENERGY	12-31-2025	01-13-2026	200136258423	street and traffic lights Dec 2025	\$151,633.85	Street Lighting
10000	DTE ENERGY	01-02-2026	01-13-2026	DTE011326	DTE accts 11-25-25/1-2-26	\$976.03	Utilities
10000	DTE ENERGY	01-21-2026	01-23-2026	DTE012126	Meadows 12-3-25/1-8-26	\$2,885.60	Taylor Meadows Golf
10000	DTE ENERGY	01-22-2026	01-23-2026	DTE012226	DTE service 12-11-25/1-13-26	\$21.67	Street Lighting
10000	DTE ENERGY	01-16-2026	01-20-2026	DTE011626	various City of Taylor accounts Svc dates 12-4-25/1-8-26	\$2,090.96	Senior Center
10000	DTE ENERGY	12-12-2025	01-06-2026	DTE010226	city wide DTE svc 11-11/12-12-25	\$3,261.54	Parks and Recreation
10000	DTE ENERGY	12-31-2025	01-13-2026	200136258423	street and traffic lights Dec 2025	\$2,648.28	Major Road Traffic Services
10000	DTE ENERGY	01-02-2026	01-13-2026	DTE011326	DTE accts 11-25-25/1-2-26	\$128.84	Parks and Recreation
10000	DTE ENERGY	01-21-2026	01-23-2026	DTE012126	Meadows 12-3-25/1-8-26	\$2,084.45	Taylor Meadows Golf
10000	DTE ENERGY	01-22-2026	01-23-2026	DTE012226	DTE service 12-11-25/1-13-26	\$1,612.58	Parks and Recreation
10000	DTE ENERGY	01-16-2026	01-20-2026	DTE011626	various City of Taylor accounts Svc dates 12-4-25/1-8-26	\$1,039.27	Parks and Recreation
10000	DTE ENERGY	12-22-2025	01-02-2026	DTE122225	TMGC Svc 11-7/12-9-25	\$2,600.71	Taylor Meadows Golf
10000	DTE ENERGY	01-10-2026	01-13-2026	DTE011026	584-756-761-000-756-000	\$5,314.41	Lakes of Taylor Golf
10000	DTE ENERGY	12-12-2025	01-06-2026	DTE010226	city wide DTE svc 11-11/12-12-25	\$904.27	Petting Farm
10000	DTE ENERGY	01-16-2026	01-20-2026	DTE011626	various City of Taylor accounts Svc dates 12-4-25/1-8-26	\$806.96	Parks and Recreation
10000	DTE ENERGY	01-22-2026	01-23-2026	DTE012226	DTE service 12-11-25/1-13-26	\$1,155.74	Petting Farm
10000	DTE ENERGY	12-12-2025	01-06-2026	DTE010226	city wide DTE svc 11-11/12-12-25	\$226.72	Compost and Rubbish Collection
10000	DTE ENERGY	01-16-2026	01-20-2026	DTE011626	various City of Taylor accounts Svc dates 12-4-	\$30.87	Major Road Preservation

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
					25/1-8-26		
10000	DTE ENERGY	01-22-2026	01-23-2026	DTE012226	DTE service 12-11-25/1-13-26	\$229.79	Compost and Rubbish Collection
10000	DTE ENERGY	12-12-2025	01-06-2026	DTE010226	city wide DTE svc 11-11/12-12-25	\$26.25	DDA Department
10000	DTE ENERGY	01-16-2026	01-20-2026	DTE011626	various City of Taylor accountsSvc dates 12-4-25/1-8-26	\$3,879.85	Animal Shelter
10000	DTE ENERGY	01-22-2026	01-23-2026	DTE012226	DTE service 12-11-25/1-13-26	\$32.69	DDA Department
10000	DTE ENERGY	01-16-2026	01-20-2026	DTE011626	various City of Taylor accountsSvc dates 12-4-25/1-8-26	\$19.71	Street Lighting
10000	DTE ENERGY	01-22-2026	01-23-2026	DTE012226	DTE service 12-11-25/1-13-26	\$31.21	Police Department
10000	DTE ENERGY	01-16-2026	01-20-2026	DTE011626	various City of Taylor accountsSvc dates 12-4-25/1-8-26	\$1,273.19	Utilities
10000	DTE ENERGY	01-16-2026	01-20-2026	DTE011626	various City of Taylor accountsSvc dates 12-4-25/1-8-26	\$4,419.43	Department of Public Works
10000	DTE ENERGY	01-16-2026	01-20-2026	DTE011626	various City of Taylor accountsSvc dates 12-4-25/1-8-26	\$4,184.15	Fire Department
10000	DTE ENERGY	01-16-2026	01-20-2026	DTE011626	various City of Taylor accountsSvc dates 12-4-25/1-8-26	\$5,808.40	23rd District Court
10000	DTE ENERGY	01-16-2026	01-20-2026	DTE011626	various City of Taylor accountsSvc dates 12-4-25/1-8-26	\$94.33	Sewer Department
10000	DTE ENERGY	01-16-2026	01-20-2026	DTE011626	various City of Taylor accountsSvc dates 12-4-25/1-8-26	\$2,472.66	Library
1002	Mancino's Pizza & Grinders	11-23-2025	01-02-2026	246	Pizza - Heritage Petting Farm	\$150.00	Petting Farm
1002	Mancino's Pizza & Grinders	11-25-2025	01-02-2026	248	pizza- Taylor Petting Farm	\$103.50	Petting Farm
1002	Mancino's Pizza & Grinders	11-24-2025	01-02-2026	245	Pizza-Heritage Petting Farm	\$36.50	Petting Farm
1002	Mancino's Pizza & Grinders	11-22-2025	01-02-2026	247	Pizza-Heritage Petting Farm	\$103.50	Petting Farm
1002	Mancino's Pizza & Grinders	09-10-2025	01-13-2026	249	pizza for events at Petting Farm	\$39.50	Petting Farm

**City of Taylor
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1002	Mancino's Pizza & Grinders	12-17-2025	01-13-2026	251	pizza for events at Petting Farm	\$20.50	Petting Farm
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1002	Mancino's Pizza & Grinders	09-07-2025	01-13-2026	250	pizza for events at Petting Farm	\$118.00	Petting Farm
1002	Mancino's Pizza & Grinders	09-10-2025	01-13-2026	252	pizza for Petting Farm Events	\$54.00	Petting Farm
1002	Mancino's Pizza & Grinders	12-07-2025	01-13-2026	254	pizza for Petting Farm events	\$150.00	Petting Farm
1002	Mancino's Pizza & Grinders	08-02-2025	01-13-2026	253	Pizza for events at Petting Farm	\$68.50	Petting Farm
10051	Galls LLC	12-05-2025	01-23-2026	033375557	uniform	\$94.53	Police Department
10051	Galls LLC	12-16-2025	01-23-2026	033490451	uniform	\$248.20	Police Department
10051	Galls LLC	12-16-2025	01-23-2026	033489906	uniform	\$178.66	Police Department
10051	Galls LLC	11-25-2025	01-23-2026	033262670	uniforms	\$528.00	Police Department
10051	Galls LLC	12-05-2025	01-23-2026	033375676	uniform	\$318.04	Police Department
10051	Galls LLC	12-22-2025	01-23-2026	033560017	Uniforms	\$93.50	Police Department
10051	Galls LLC	12-23-2025	01-23-2026	033572988	Uniforms	\$26.41	Police Department
10051	Galls LLC	12-05-2025	01-23-2026	033376017	uniform	\$99.80	Police Department
10051	Galls LLC	12-23-2025	01-23-2026	033569438	Uniforms	\$91.59	Police Department
10051	Galls LLC	12-22-2025	01-23-2026	033555549	Uniforms	\$300.59	Police Department
10051	Galls LLC	12-27-2025	01-23-2026	033592513	uniform	\$108.00	Police Department
10051	Galls LLC	12-02-2025	01-23-2026	033331824	uniform	\$204.04	Police Department
10051	Galls LLC	12-15-2025	01-23-2026	033476144	uniform	\$119.30	Police Department
10051	Galls LLC	12-18-2025	01-23-2026	033516399	uniform	\$80.73	Police Department
10051	Galls LLC	12-03-2025	01-23-2026	033347438	uniform	\$197.51	Police Department
10051	Galls LLC	12-09-2025	01-23-2026	033412654	uniform	\$205.27	Police Department
10051	Galls LLC	12-03-2025	01-23-2026	033347347	uniform	\$62.24	Police Department
10051	Galls LLC	12-19-2025	01-23-2026	033530305	uniform	\$82.44	Police Department
10051	Galls LLC	12-19-2025	01-23-2026	033530483	uniform	\$94.22	Police Department
1007	DownRiver Cleaning	12-19-2025	01-23-2026	154087	BIO HAZARD Service From: 11/07/2025 To: 11/29/2025	\$1,500.00	Building and Grounds

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	Service Inc						
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1007	DownRiver Cleaning Service Inc	12-20-2025	01-23-2026	154114	POLICE DEPARTMENTMONTHLY JANITORIAL SERVICES Dec 2025	\$4,954.97	Building and Grounds
1007	DownRiver Cleaning Service Inc	12-19-2025	01-23-2026	154086	SUPPLIES 11-13/12-17-25	\$1,162.30	Building and Grounds
10097	Randy Nelson	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
10098	Gloria Holder	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
10099	Carol Simms	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$202.90	Employee Fringe Benefits
10137	Jeanette Jacokes	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
10142	Premier Group Associates LLC	11-24-2025	01-06-2026	572945	Fall Cleanup	\$1,078.55	SportsPlex
10144	James Rivard	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
10178	Nikki Hartley	12-31-2025	01-13-2026	NI123125	Dec 2025 Instructor Pay	\$390.00	Recreation Center
1018	D/A Central Inc.	12-22-2025	01-13-2026	33878	SERVICE - Service	\$542.50	Building and Grounds
1018	D/A Central Inc.	09-16-2025	01-13-2026	32175	Security System Maintenance	\$95.00	Information Technology
1018	D/A Central Inc.	07-29-2025	01-13-2026	31282	Gate issues	\$1,040.00	Information Technology
1018	D/A Central Inc.	07-10-2025	01-13-2026	31097	Security System Maintenance	\$95.00	Information Technology
1018	D/A Central Inc.	09-16-2025	01-13-2026	32175	Security System Maintenance	\$74.75	Information Technology
1018	D/A Central Inc.	07-10-2025	01-13-2026	31097	Security System Maintenance	\$348.75	Information Technology
1018	D/A Central Inc.	09-16-2025	01-13-2026	32175	Security System Maintenance	\$310.00	Information Technology
10186	Michael F Ciungan	12-01-2025	01-06-2026	120125	One full day — Monday, December 1, 2025	\$400.00	23rd District Court
10186	Michael F Ciungan	12-08-2025	01-13-2026	MI120825	Invoice for Hon. Michael F. Ciungan 12/8/25	\$400.00	23rd District Court
10186	Michael F Ciungan	01-05-2026	01-23-2026	MI010526	Invoice for Hon. Michael F. Ciungan 1/5/26	\$400.00	23rd District Court
10220	NationalLink LP	12-09-2025	01-02-2026	NA120925	Tax overpayment	\$71.21	Balance Sheet/Revenue

**City of Taylor
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10225	Lillian Hoffmeyer	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$202.90	Employee Fringe Benefits
10229	Splish Splash Pet Wash	12-17-2025	01-13-2026	1529	Pet Grooming Flea Bath	\$50.00	Animal Shelter

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
10229	Splish Splash Pet Wash	11-07-2025	01-13-2026	1495	full groom	\$140.00	Animal Shelter
10229	Splish Splash Pet Wash	12-04-2025	01-13-2026	1517	full groom	\$125.00	Animal Shelter
10269	Progress Software Corporation	10-31-2025	01-13-2026	OFIEXT000476513	Replacement of PO25857 DevCraft IT equipment	\$849.00	Information Technology
10276	Barbara Ulin	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$144.53	Employee Fringe Benefits
10278	Marsha Dotson	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
103	FRANK BACHA	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$209.80	Employee Fringe Benefits
1030	Blue Care Network of Michigan	01-16-2026	01-20-2026	BCN011626	Invoice # 260100067690, 260100065131, 260100029399, 260100012010Billing Period: February 2026	\$182,076.66	Balance Sheet/Revenue
1030	Blue Care Network of Michigan	01-16-2026	01-20-2026	BCN011626	Invoice # 260100067690, 260100065131, 260100029399, 260100012010Billing Period: February 2026	\$7,651.98	Employee Fringe Benefits
1030	Blue Care Network of Michigan	01-16-2026	01-20-2026	BCN011626	Invoice # 260100067690, 260100065131, 260100029399, 260100012010Billing Period: February 2026	\$11,436.59	Police and Fire Retirement Dept
10311	Auto Value	12-10-2025	01-02-2026	387-671036	parts	\$114.59	Motor Vehicle Pool
10311	Auto Value	12-09-2025	01-02-2026	387-670821	Auto parts	\$208.98	Motor Vehicle Pool
10311	Auto Value	01-16-2026	01-23-2026	387-673720	Repair and Maintenance	\$71.78	Motor Vehicle Pool
10311	Auto Value	12-23-2025	01-13-2026	387-672095	Repair and Maintenance	\$226.84	Motor Vehicle Pool
10311	Auto Value	11-23-2025	01-13-2026	387-672010	Repair and Maintenance	\$140.37	Motor Vehicle Pool
10311	Auto Value	12-23-2025	01-13-2026	387-672045	parts	\$221.56	Motor Vehicle Pool
10311	Auto Value	12-26-2025	01-13-2026	387-6672200	Repair and Maintenance	\$124.58	Motor Vehicle Pool
10311	Auto Value	12-26-2025	01-13-2026	387-672200	Repair and Maintenance	\$124.58	Motor Vehicle Pool
10311	Auto Value	12-26-2025	01-13-2026	387-672213	Repair and Maintenance	\$23.18	Motor Vehicle Pool
10311	Auto Value	12-30-2025	01-13-2026	387-672330	Repair and Maintenance	\$33.16	Motor Vehicle Pool
10311	Auto Value	01-08-2026	01-20-2026	387-672974	Repair and Maintenance	\$420.84	Motor Vehicle Pool

**City of Taylor
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10311	Auto Value	01-13-2026	01-23-2026	387-673383	parts	\$79.98	Motor Vehicle Pool
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10311	Auto Value	01-08-2026	01-20-2026	387-672920	Repair and Maintenance	\$17.30	Motor Vehicle Pool
10311	Auto Value	01-07-2026	01-20-2026	387-672919	Repair and Maintenance	\$23.98	Motor Vehicle Pool
10311	Auto Value	01-09-2026	01-23-2026	387-672942	parts	\$517.56	Motor Vehicle Pool
10311	Auto Value	01-13-2026	01-23-2026	387-673253	Repair and Maintenance	\$209.06	Motor Vehicle Pool
10311	Auto Value	12-29-2025	01-23-2026	387-672327	parts	\$321.30	Motor Vehicle Pool
10311	Auto Value	01-16-2026	01-23-2026	387-673720	Repair and Maintenance	\$29.99	Motor Vehicle Pool
10311	Auto Value	12-23-2025	01-13-2026	387-672095	Repair and Maintenance	\$10.38	Motor Vehicle Pool
10311	Auto Value	12-26-2025	01-13-2026	387-6672200	Repair and Maintenance	\$201.18	Motor Vehicle Pool
10311	Auto Value	12-26-2025	01-13-2026	387-672200	Repair and Maintenance	\$201.18	Motor Vehicle Pool
1037	Kevin Gadigian	01-05-2026	01-20-2026	KE010526	Uniform Allowance	\$102.04	Water Transmission and Distribution
104	LINDA COLEMAN	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$202.90	Employee Fringe Benefits
10444	Staples Contract & Commercial LLC	11-14-2025	01-13-2026	707659374	Various office supplies	\$38.67	City Clerk
10457	Nancy Alberts	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$633.20	Employee Fringe Benefits
105	BARBARA WISE	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$202.90	Employee Fringe Benefits
10505	Erik Romo	12-09-2025	01-02-2026	ER120925	TAX OVERPAYMENT	\$50.00	Balance Sheet/Revenue
10540	Kathleen Avery	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
10541	Sandra Brewer	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
10582	Apollo Fire Apparatus Sales and Services	12-29-2025	01-20-2026	INV-71036	Apollo Fire Apparatus	\$2,878.97	Fire Department
10582	Apollo Fire Apparatus Sales and Services	12-29-2025	01-20-2026	INV-71033	Apollo Fire Apparatus	\$5,355.92	Fire Department
10582	Apollo Fire Apparatus Sales and Services	12-29-2025	01-20-2026	INV-71040		\$3,128.49	Fire Department
10606	Randy L. Kalmbach	12-17-2025	01-13-2026	RA121925	One full day — Wednesday, December 17, 2025One full day — Friday,	\$800.00	23rd District Court

**City of Taylor
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					December 19, 2025		
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
10606	Randy L. Kalmbach	01-16-2026	01-23-2026	RA011626	One full day —Wednesday, January 7, 2026Friday, January 9, 2026— Wednesday, January 14, 2026Friday, January 16, 2026	\$1,600.00	23rd District Court
10606	Randy L. Kalmbach	12-12-2025	01-13-2026	RA121225	One full day —Wednesday, November 26, Wednesday, December 3, - Friday, December 5, — Wednesday, December 10, Friday, December 12, 2025	\$2,000.00	23rd District Court
10606	Randy L. Kalmbach	12-22-2025	01-13-2026	RA122225	One full day — Monday, December 22, 2025	\$400.00	23rd District Court
10609	Deborah Martin	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
10610	Connie Lemire	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
10661	Cynthia Grell	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
10679	STEP	10-31-2025	01-02-2026	112511	paper products	\$435.85	Library
10679	STEP	12-31-2025	01-23-2026	112694	cleaning svcs. Dec. 2025	\$1,000.00	Library
10679	STEP	12-31-2025	01-23-2026	112692	paper supplies	\$917.86	Building and Grounds
10679	STEP	12-31-2025	01-23-2026	112695	paper supplies	\$433.11	Library
1072	Apex Software	08-27-2025	01-20-2026	331248	Apex Sketching software (Assessing)	\$4,550.00	Information Technology
10761	NuCentury Textile Services, LLC	11-26-2025	01-06-2026	S0193779	linen supplier	\$82.17	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	12-09-2025	01-13-2026	S0194872	plates & napkins -Lakes	\$25.20	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	01-06-2026	01-20-2026	S0195490	plates and napkins	\$43.81	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	12-17-2025	01-20-2026	S0195488	plates and napkins	\$65.41	Lakes of Taylor Golf

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10761	NuCentury Textile Services, LLC	12-03-2025	01-06-2026	S0194335	textile svc	\$110.29	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	12-10-2025	01-13-2026	S0194904	plates-Lakes	\$49.81	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	12-10-2025	01-13-2026	S0194901	plates & napkins - Lakes	\$61.52	Lakes of Taylor Golf

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
10761	NuCentury Textile Services, LLC	12-10-2025	01-13-2026	S0194903	plates & napkins-Lakes	\$46.80	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	12-17-2025	01-20-2026	S0195483	plates and napkins	\$51.76	Lakes of Taylor Golf
10783	Asimae Smith	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
10784	Sharon Podschlne	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
1081	DAVID BARRON	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
10875	Kathleen Morton	01-15-2026	01-15-2026	Dec_Jan Medicare	December 2025 and January 2026 Medicare Pt B Reimbursement	\$969.80	Employee Fringe Benefits
10876	Gail Ratliff	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$284.10	Employee Fringe Benefits
10877	Trusted Journey	10-31-2025	01-23-2026	PA10058-I-0070	pet cremation svc	\$421.97	Animal Shelter
10877	Trusted Journey	12-31-2025	01-20-2026	PA10058-I-0072	Pet Memorial Svcs	\$124.55	Animal Shelter
10889	Slominski & Associates	12-02-2025	01-13-2026	2898	Water Treatment Program Testing/Service/Treatment of the Cooling Tower	\$330.00	SportsPlex
10889	Slominski & Associates	01-02-2026	01-20-2026	2951	Water Treatment Program Testing/Service/Treatment of the Cooling Tower	\$330.00	SportsPlex
10889	Slominski & Associates	12-30-2025	01-20-2026	2941	Water Treatment Program Testing,Service and treatment for The Cooling Tower and Hot Water Boiler Loop	\$293.00	Building and Grounds
10903	Lynn Ellyn	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$148.50	Employee Fringe Benefits
10916	KaB Enterprises, Inc	10-21-2025	01-23-2026	PayApp2 - Lange Dog Park	Lange - Dog Park	\$162,017.14	Parks and Recreation
10960	Priority Waste LLC	12-05-2025	01-06-2026	INV1523561	Switch Roll Off Container 40 YD Roll Off	\$29,670.00	Compost and Rubbish Collection
10960	Priority Waste LLC	12-31-2025	01-23-2026	INV1565193	Scheduled Routed Service 06YD Front Load Dec 2025	\$285.20	Compost and Rubbish Collection

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10960	Priority Waste LLC	12-31-2025	01-23-2026	INV1560636	Switch Roll Off Container 40 YD Roll Off Dec 2025	\$26,875.00	Compost and Rubbish Collection
10960	Priority Waste LLC	01-01-2026	01-13-2026	INV1533782	Monthly Waste Service	\$265,140.00	Compost and Rubbish Collection
10960	Priority Waste LLC	12-31-2025	01-20-2026	INV1565212	Processing / Disposal	\$2,282.80	Compost and Rubbish Collection

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
10960	Priority Waste LLC	12-31-2025	01-23-2026	INV1565196	Scheduled Routed Service 02 YD Front Load Dec 2025	\$703.84	Compost and Rubbish Collection
10960	Priority Waste LLC	12-31-2025	01-23-2026	INV1565195	Scheduled Routed Service 04YD Front Load 12-2025	\$344.52	Compost and Rubbish Collection
11	JAMES E BOARDMAN JR	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
11026	Sherrard Fitness LLC	12-31-2025	01-13-2026	SH123125	Dec 2025 Instructor Pay	\$270.00	Recreation Center
11033	TDK Advisors, LLC	01-08-2026	01-20-2026	350	December 2025 Services	\$3,000.00	TIFA Department
11052	James K Kersten	01-12-2026	01-23-2026	JA011226	Invoice for Hon. James K. Kersten 1/12/26	\$400.00	23rd District Court
11081	Verizon Connect Inc	01-02-2026	01-13-2026	372000088702	Verizon Fleet 12-1/12-31-25	\$17.13	23rd District Court
11081	Verizon Connect Inc	01-02-2026	01-13-2026	372000088702	Verizon Fleet 12-1/12-31-25	\$993.66	Police Department
11081	Verizon Connect Inc	01-02-2026	01-13-2026	372000088702	Verizon Fleet 12-1/12-31-25	\$239.85	Fire Department
11081	Verizon Connect Inc	01-02-2026	01-13-2026	372000088702	Verizon Fleet 12-1/12-31-25	\$660.15	Department of Public Works
11081	Verizon Connect Inc	01-02-2026	01-13-2026	372000088702	Verizon Fleet 12-1/12-31-25	\$16.06	Parks and Recreation
11081	Verizon Connect Inc	01-02-2026	01-13-2026	372000088702	Verizon Fleet 12-1/12-31-25	\$51.40	General Administration
11081	Verizon Connect Inc	01-02-2026	01-13-2026	372000088702	Verizon Fleet 12-1/12-31-25	\$102.79	Building Inspection Department
11081	Verizon Connect Inc	01-02-2026	01-13-2026	372000088702	Verizon Fleet 12-1/12-31-25	\$325.51	Water Billing
11081	Verizon Connect Inc	01-02-2026	01-13-2026	372000088702	Verizon Fleet 12-1/12-31-25	\$240.93	Building and Grounds
11081	Verizon Connect Inc	01-02-2026	01-13-2026	372000088702	Verizon Fleet 12-1/12-31-25	\$119.92	Animal Shelter
11081	Verizon Connect Inc	01-02-2026	01-13-2026	372000088702	Verizon Fleet 12-1/12-31-25	\$68.65	Compost and Rubbish Collection
11084	Jocelyne Wendelken	12-09-2025	01-13-2026	JO120925	Pay Jocelyne Wendelken for 1/2 Day-DBOR	\$50.00	Assessor
11095	Michael Luptowski	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits

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111	KAREN BANKOVICH	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
11102	DaySmart Recreation	12-01-2025	01-02-2026	INV01579644	Dash subscription	\$136.70	Petting Farm
11102	DaySmart Recreation	12-01-2025	01-06-2026	INV01579642	Dash Subscription Usage	\$1,010.35	SportsPlex
11102	DaySmart Recreation	01-01-2026	01-20-2026	INV01599863	Dash Subscription Jan 2025	\$1,045.80	SportsPlex
11102	DaySmart Recreation	12-01-2025	01-20-2026	INV01579902	Dash Subscription MonthlyDec 2025	\$128.60	Parks Recreation Events and Programs

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
11102	DaySmart Recreation	01-01-2026	01-20-2026	INV01600012	Dash Subscription Monthly	\$173.50	Recreation Center
11102	DaySmart Recreation	01-01-2026	01-20-2026	INV01600108	Dash Subscription Monthly Jan 2025	\$128.00	Parks Recreation Events and Programs
11102	DaySmart Recreation	01-01-2026	01-20-2026	INV01599865	Dash Subscription- Taylor Petting Farm Jan 2026	\$135.40	Petting Farm
11128	Michigan Community Development Association	12-31-2025	01-13-2026	05435	membership	\$100.00	Community Development Block Grant
11128	Michigan Community Development Association	01-05-2026	01-13-2026	05521	membership	\$100.00	Community Development Block Grant
11131	Rosemary Sclafani	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$388.50	Employee Fringe Benefits
11133	CARwash at CARite LLC	01-01-2026	01-23-2026	CA120125	Taylor Pd car wash 50 X 4 = 200	\$200.00	Police Department
11159	Michael Scott	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
11160	Jeffrey Sovitch	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
11191	Top Shelf Premium Cigars, Inc	11-11-2025	01-02-2026	10416	cigars-Meadows	\$612.40	Taylor Meadows Golf
11192	OnSite Substance Abuse Testing LLC	11-30-2025	01-13-2026	1125-2	Invoice 1125-2 Abuse Testing MR - Nov	\$75.00	23rd District Court
11192	OnSite Substance Abuse Testing LLC	11-30-2025	01-13-2026	1125-3	Invoice 1125-3 Abuse Testing MM - Nov	\$444.00	23rd District Court
11192	OnSite Substance Abuse Testing LLC	11-30-2025	01-06-2026	1125-1	Invoice 1125-1 25-0033-SM Thomas, K	\$120.00	23rd District Court
11192	OnSite Substance Abuse Testing LLC	11-30-2025	01-06-2026	1125-4	drug testing	\$175.00	23rd District Court
11192	OnSite Substance Abuse Testing	12-31-2025	01-23-2026	1225-4	Invoice 1225-4AC 25-1601-SD	\$125.00	23rd District Court

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	LLC						
11192	OnSite Substance Abuse Testing LLC	12-31-2025	01-23-2026	1225-1	Invoice 1225-1 TK 25-0033-SD	\$144.00	23rd District Court
11192	OnSite Substance Abuse Testing LLC	12-31-2025	01-23-2026	1225-2	Invoice 1225-2 MR	\$50.00	23rd District Court
11192	OnSite Substance Abuse Testing LLC	12-31-2025	01-23-2026	1225-3	Random Drug and Alcohol Screening I Lab Test Results, Education Classes	\$518.00	23rd District Court

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
11209	B&D Vacuum Cleaner Sales & Service, Inc.	12-01-2025	01-02-2026	9615	vacuum repair	\$77.97	Lakes of Taylor Golf
11209	B&D Vacuum Cleaner Sales & Service, Inc.	01-05-2026	01-23-2026	2959	service vacuum cleaner	\$64.98	Lakes of Taylor Golf
11243	Midwest Truck Accessories Inc	11-18-2025	01-13-2026	01-136202		\$1,950.00	Building and Grounds
11253	Timothy Keyes	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
1127	SMART	12-04-2025	01-13-2026	19072	Billings for the month of OCT 2025 purchase of service Motor oil, Transmission fluid, and Coolants	\$1,775.90	Parks Recreation Events and Programs
11274	MJC Lotus Group LLC	08-25-2025	01-23-2026	MJC082525	Tax overpayment refund	\$2,430.09	Balance Sheet/Revenue
11395	Northern Haserot	12-09-2025	01-06-2026	315445	food supplier	\$272.44	Lakes of Taylor Golf
11395	Northern Haserot	12-04-2025	01-06-2026	308073	food supplier	\$506.70	Lakes of Taylor Golf
11395	Northern Haserot	12-04-2025	01-06-2026	308072	food supplier	\$179.98	Lakes of Taylor Golf
11395	Northern Haserot	12-09-2025	01-02-2026	316036	food supplier	\$503.67	Taylor Meadows Golf
11395	Northern Haserot	12-09-2025	01-02-2026	316037	food supplier	\$319.96	Taylor Meadows Golf
11395	Northern Haserot	12-09-2025	01-06-2026	315446	food supplier	\$405.27	Lakes of Taylor Golf
11395	Northern Haserot	12-16-2025	01-20-2026	326156	food supplier	\$103.50	Lakes of Taylor Golf
11395	Northern Haserot	12-16-2025	01-20-2026	326157	food supplier	\$447.86	Lakes of Taylor Golf
1146	TPOAM	01-08-2026	01-13-2026	PE010426	PE010426	\$695.04	Balance Sheet/Revenue
11493	MacQueen	12-09-2025	01-02-2026	P32661	Operating Supplies	\$106.71	Motor Vehicle Pool
11493	MacQueen	12-09-2025	01-02-2026	P32661	Operating Supplies	\$82.16	Motor Vehicle Pool
11503	Sandra Taylor	09-30-2025	01-23-2026	SA093025	tax overpayment refund	\$3,377.62	Balance Sheet/Revenue
11510	Linda Kemp	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$405.80	Employee Fringe Benefits
11511	Jennifer Naillon	12-24-2025	01-23-2026	JE122425	Tax overpayment refund	\$42.44	Balance Sheet/Revenue
1153	SITONE LANDSCAPE SUPPLY	01-06-2026	01-20-2026	161658242-002	LESCO Melt 1 Granular Ice Melt	\$872.20	Building and Grounds

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11573	Carr's Motorcoach, LLC	01-12-2026	01-23-2026	31872B6E- 0028	transportation to Great Lakes Crossing 3-16-26 FSC	\$1,050.00	Parks Recreation Events and Programs
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
11573	Carr's Motorcoach, LLC	01-06-2026	01-23-2026	31872B6E-0026	FSC Transportation 5-6-26 Toledo Mudhens	\$1,175.00	Senior Center
11573	Carr's Motorcoach, LLC	01-08-2026	01-23-2026	31872B6E-0027	FSC transportation 4-29-26 Meadowbrook	\$1,250.00	Parks Recreation Events and Programs
11574	Federated Healthcare Supply, Inc	11-25-2025	01-02-2026	2173906		\$1,048.95	Fire Department
11574	Federated Healthcare Supply, Inc	11-26-2025	01-13-2026	2174146	healthcare supply	\$358.91	Fire Department
11574	Federated Healthcare Supply, Inc	12-19-2025	01-13-2026	2174590		\$1,799.00	Fire Department
11574	Federated Healthcare Supply, Inc	12-12-2025	01-13-2026	2178120	healthcare	\$79.98	Fire Department
11574	Federated Healthcare Supply, Inc	01-09-2026	01-13-2026	2173363-1	short paid- entered additional invoice for difference of 554.56 (1310.56 total)	\$554.56	Fire Department
11574	Federated Healthcare Supply, Inc	11-26-2025	01-13-2026	2174302	healthcare supply	\$3,598.00	Fire Department
11574	Federated Healthcare Supply, Inc	11-24-2025	01-13-2026	2173630	Healthcare supply	\$756.00	Fire Department
11574	Federated Healthcare Supply, Inc	11-24-2025	01-02-2026	2173363	Healthcare supplier	\$756.00	Fire Department
11576	Lucille Ohsowski	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
11583	HTC Global Services, Inc.	07-01-2025	01-06-2026	US-5128043	Annual Oracle Licenses	\$50.83	General Administration
11583	HTC Global Services, Inc.	07-01-2025	01-06-2026	US-5128043	Annual Oracle Licenses	\$71.17	Building Inspection Department
11583	HTC Global Services, Inc.	07-01-2025	01-06-2026	US-5128043	Annual Oracle Licenses	\$40.66	Sewer Department
11583	HTC Global Services, Inc.	07-01-2025	01-06-2026	US-5128043	Annual Oracle Licenses	\$40.66	Water Administration

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11583	HTC Global Services, Inc.	12-30-2025	01-06-2026	US-5159525	Annual Oracle Licenses	\$2,815.46	General Administration
11583	HTC Global Services, Inc.	12-30-2025	01-06-2026	US-5159525	Annual Oracle Licenses	\$3,941.65	Building Inspection Department
11583	HTC Global Services,	12-30-2025	01-06-2026	US-5159525	Annual Oracle Licenses	\$2,252.37	Sewer Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Inc.						
11583	HTC Global Services, Inc.	12-30-2025	01-06-2026	US-5159525	Annual Oracle Licenses	\$2,252.37	Water Administration
11585	Hutson, Inc. of Michigan	01-06-2026	01-20-2026	11129016	parts supplier	\$584.52	Building and Grounds
11585	Hutson, Inc. of Michigan	01-09-2026	01-23-2026	11131638	Turf Tire Tube - Install	\$193.98	Building and Grounds
11595	Renee Sprindys	12-09-2025	01-13-2026	RE120925	Pay Renee Sprindys for 1/2 Day-DBOR	\$50.00	Assessor
11596	Jahner Auto Detailing LLC	01-08-2026	01-20-2026	000361	Truck 14 Detail	\$150.00	Animal Shelter
11602	Crow Law Firm PLLC	12-09-2025	01-06-2026	12002	Veronica Adamson v City of Taylor	\$555.00	Insurance Risk Management
11602	Crow Law Firm PLLC	12-09-2025	01-06-2026	12003	Benjamin Shotts v Savante Warren, John Doe and City of Taylor	\$985.00	Insurance Risk Management
11602	Crow Law Firm PLLC	12-09-2025	01-06-2026	12005	Genise Rochelle v Yin-Chun Wang and City of Taylor	\$2,178.96	Insurance Risk Management
11602	Crow Law Firm PLLC	12-31-2025	01-06-2026	11920-1	Kimberly Earley, as Personal Representative of The Estate of Stephen Robert Kowalewski, Deceased v Oakwood Healthcare, Inc. d/b/a Beaumont Hospital-Taylor, Beaumont Hospita	\$2,000.00	Insurance Risk Management
11602	Crow Law Firm PLLC	12-09-2025	01-06-2026	12004	Kimberly Earley, as Personal Representative of The Estate of Stephen Robert Kowalewsk	\$1,011.50	Insurance Risk Management
1162	SunGlo Carpet Cleaning	01-05-2026	01-23-2026	132413	carpet cleaning	\$1,951.20	Lakes of Taylor Golf
11635	Digital Pix Photo Booth	12-16-2025	01-13-2026	12162025	2 hrs Jukebox bingo JUKEBOX BINGO WITH PRINTED BINGO CARDS, 1 HOST , hook up HDMI to TV or projector at location, will provide PA system	\$150.00	Senior Center
11639	Devin Mayer	10-03-2025	01-13-2026	DE100325	NFPA Fire Inspector	\$200.00	Fire Department
11649	AW Animal Hospital	12-05-2025	01-02-2026	292167	Vet Svcs. TAS	\$257.00	Animal Shelter
11649	AW Animal Hospital	11-18-2025	01-02-2026	292165	Clavacillin 375mg #33688	\$44.00	Animal Shelter
11649	AW Animal	09-29-2025	01-02-2026	292142	Vet Svcs TAS	\$224.00	Animal Shelter

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	Hospital						
11649	AW Animal Hospital	11-21-2025	01-02-2026	292166	Euthanasia /Cremation General 60-80 lbs	\$235.00	Animal Shelter
11649	AW Animal Hospital	11-24-2025	01-02-2026	292164	Vet Svcs -TAS	\$95.00	Animal Shelter
11649	AW Animal Hospital	10-23-2025	01-02-2026	292143	Vet Svcs-TAS	\$163.00	Animal Shelter
11649	AW Animal Hospital	11-24-2025	01-02-2026	291764	Vet Svcs-TAS	\$155.00	Animal Shelter

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
11649	AW Animal Hospital	12-09-2025	01-02-2026	292212	Vet Svcs -TAS	\$277.00	Animal Shelter
11649	AW Animal Hospital	12-10-2025	01-06-2026	292230	vet supplies	\$25.00	Animal Shelter
11649	AW Animal Hospital	12-17-2025	01-13-2026	292444	Vet Svcs -TAS	\$553.00	Animal Shelter
11649	AW Animal Hospital	12-10-2025	01-13-2026	292242		\$104.00	Animal Shelter
11649	AW Animal Hospital	12-17-2025	01-13-2026	292445	Vet Svcs -TAS	\$152.00	Animal Shelter
11663	Kathleen Segraves	12-31-2025	01-13-2026	KA123125	Dec 2025 Instructor Pay	\$360.00	Recreation Center
11672	David Gorgon	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
11673	Vicky Bowman	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$441.60	Employee Fringe Benefits
11680	Kitch Drutchas Wagner Valitutti & Sherbrook PC	11-25-2025	01-06-2026	701885	HATFIELD, BRANDON V. CITY OF TAYLOR, ET. AL	\$758.50	Insurance Risk Management
11680	Kitch Drutchas Wagner Valitutti & Sherbrook PC	11-25-2025	01-06-2026	701888	SHOTTS, BENJAMIN V CITY OF TAYLOR	\$8,332.24	Insurance Risk Management
11680	Kitch Drutchas Wagner Valitutti & Sherbrook PC	11-25-2025	01-06-2026	701886	KASHINSKI, TIMOTHY V. CITY OF TAYLOR	\$222.00	Insurance Risk Management
11680	Kitch Drutchas Wagner Valitutti & Sherbrook PC	11-25-2025	01-06-2026	701887	RICHARD FERGUSON, SR., ETAL V. CITY OF TAYLOR, ETAL	\$277.50	Insurance Risk Management
11714	Audia Concrete Construction, Inc.	11-17-2025	01-23-2026	GA-14/204	Concrete work on Superior Rd	\$1,465,084.06	TIFA Department
11732	Schreiber Corporation	12-10-2025	01-13-2026	10294	roofing repair	\$7,000.00	Building and Grounds
11752	Wagner-Meinert LLC	10-08-2025	01-13-2026	SVC0055092	SURGE DRUM FLOAT REPLACEMENT	\$1,279.00	SportsPlex
11752	Wagner-Meinert LLC	10-08-2025	01-13-2026	SVC0054897	LEVEL COLUMN CABLE INSTALL	\$4,204.83	SportsPlex
11757	Knight Watch, Inc.	12-10-2025	01-13-2026	IN11116	OPP000230_COT - TBA - LIBRARY - FAS / Opportunity FF	\$3,900.00	Building and Grounds
11757	Knight Watch, Inc.	12-10-2025	01-13-2026	IN11115	OPP000229 COT - TBA - MEDIA CENTER - FAS / Opportunity FF	\$3,900.00	Building and Grounds

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11757	Knight Watch, Inc.	12-10-2025	01-13-2026	IN11112	- ACTIVITY CENTER - FAS / Opportunity FF	\$1,944.00	Building and Grounds
11757	Knight Watch, Inc.	12-10-2025	01-13-2026	IN11118	OPP001890_COT - TBA - PARKS & REC MAINTENANCE - FAS / Opportunity FF	\$2,400.00	Building and Grounds
11757	Knight Watch, Inc.	12-10-2025	01-13-2026	IN11120	OPP000231_COT - TIFA - FIRE STATION 3 - FAS / Opportunity FF	\$3,000.00	TIFA Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
11757	Knight Watch, Inc.	12-10-2025	01-13-2026	IN11119	OPP000226_COT - TIFA - SENIOR CENTER - FAS / Opportunity FF	\$4,200.00	TIFA Department
11757	Knight Watch, Inc.	12-10-2025	01-13-2026	IN11122	OPP000243...COT - TIFA - MEADOWS GC - FAS / Opportunity FF	\$5,400.00	TIFA Department
11757	Knight Watch, Inc.	12-10-2025	01-13-2026	IN11123	OPP000244_COT - TIFA - ANIMAL SHELTER - FAS / Opportunity FF	\$3,906.00	TIFA Department
11757	Knight Watch, Inc.	12-10-2025	01-13-2026	IN11121	OPP000234_COT - TIFA - FIRE STATION 2 - FAS / Opportunity FF	\$3,272.80	TIFA Department
11757	Knight Watch, Inc.	12-10-2025	01-13-2026	IN11113	OPP000223_COT - TBA - CITY HALL - FAS	\$4,800.00	Building and Grounds
11757	Knight Watch, Inc.	12-10-2025	01-13-2026	IN11114	OPP000227_COT - TBA - POLICE DEPARTMENT - FAS / Opportunity FF	\$4,200.00	Building and Grounds
11757	Knight Watch, Inc.	12-10-2025	01-13-2026	IN11124	OPP001887_COT - TIFA - DPW - FAS / Opportunity FF	\$2,215.52	TIFA Department
11757	Knight Watch, Inc.	12-10-2025	01-13-2026	IN11117	OPP001888_COT - TBA - REC CTR - FAS / Opportunity FF	\$2,571.40	Building and Grounds
11790	Hutch Paving, INC.	12-17-2025	01-13-2026	HU121725	Refund for overpayment - Fire Service 25-E888125	\$63.00	Balance Sheet/Revenue
11796	Ray O'Herron Co. Inc	12-09-2025	01-23-2026	2449446	holsters	\$1,993.29	Police Department
11799	Recycled Aggregates LLC	12-04-2025	01-02-2026	239940	701 - 21AA MDOT SPEC CC	\$614.23	Department of Public Works
1181	Angelica Hernandez	12-04-2025	01-06-2026	111925		\$85.00	23rd District Court
1181	Angelica Hernandez	12-04-2025	01-06-2026	111825-2		\$85.00	23rd District Court
1181	Angelica Hernandez	12-17-2025	01-13-2026	120325-1		\$115.00	23rd District Court
1181	Angelica Hernandez	12-04-2025	01-06-2026	111425		\$85.00	23rd District Court
1181	Angelica Hernandez	12-04-2025	01-06-2026	110525-1		\$75.00	23rd District Court

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1181	Angelica Hernandez	12-04-2025	01-06-2026	111825		\$85.00	23rd District Court
1181	Angelica Hernandez	12-17-2025	01-13-2026	112525		\$160.00	23rd District Court
1181	Angelica Hernandez	12-17-2025	01-13-2026	121225-1		\$85.00	23rd District Court
1181	Angelica Hernandez	12-17-2025	01-13-2026	121025		\$170.00	23rd District Court
1181	Angelica Hernandez	12-26-2025	01-20-2026	121925	Invoice for Spanish Interpreter Services	\$85.00	23rd District Court
1181	Angelica Hernandez	12-17-2025	01-13-2026	121225	Interpreter Services	\$85.00	23rd District Court

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1181	Angelica Hernandez	12-04-2025	01-06-2026	111825-1		\$85.00	23rd District Court
1181	Angelica Hernandez	12-04-2025	01-06-2026	111025		\$235.00	23rd District Court
1181	Angelica Hernandez	12-04-2025	01-06-2026	110625		\$85.00	23rd District Court
1181	Angelica Hernandez	12-04-2025	01-06-2026	111825-3		\$65.00	23rd District Court
1181	Angelica Hernandez	12-04-2025	01-06-2026	110525		\$260.00	23rd District Court
1181	Angelica Hernandez	12-17-2025	01-13-2026	120325		\$85.00	23rd District Court
1181	Angelica Hernandez	12-17-2025	01-13-2026	112625		\$100.00	23rd District Court
1181	Angelica Hernandez	12-26-2025	01-20-2026	40125-3	Invoice for Spanish Interpreter Services	\$85.00	23rd District Court
1181	Angelica Hernandez	12-26-2025	01-20-2026	40125-2	Invoice for Spanish Interpreter Services	\$75.00	23rd District Court
11812	Instawork	12-23-2025	01-06-2026	133733-6771008	temp employee svc-Meadows	\$257.80	Taylor Meadows Golf
11834	Susan Lyall	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$220.80	Employee Fringe Benefits
11873	Downriver Hitch and Truck	12-11-2025	01-23-2026	20102	plow parts	\$15,893.90	Department of Public Works
11915	City Elevator of Michigan	12-30-2025	01-20-2026	INV-41668-P0M3	Maintenance Contract - Monthly	\$739.00	Building and Grounds
11916	Laura Moran	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$202.90	Employee Fringe Benefits
11936	Skynet Innovations	09-30-2025	01-13-2026	63184	service Sept 2025	\$15,447.44	23rd District Court
11936	Skynet Innovations	11-30-2025	01-23-2026	63734	I.T. Services Starting Fiscal year 2025/2026	\$166.98	23rd District Court
11936	Skynet Innovations	11-30-2025	01-23-2026	63734	I.T. Services Starting Fiscal year 2025/2026	\$190.72	23rd District Court
11936	Skynet Innovations	11-30-2025	01-23-2026	63734	I.T. Services Starting Fiscal year 2025/2026	\$60.00	23rd District Court

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11936	Skynet Innovations	11-30-2025	01-23-2026	63734	I.T. Services Starting Fiscal year 2025/2026	\$13.00	23rd District Court
11936	Skynet Innovations	11-30-2025	01-23-2026	63734	I.T. Services Starting Fiscal year 2025/2026	\$175.25	23rd District Court
11936	Skynet Innovations	11-30-2025	01-23-2026	63734	I.T. Services Starting Fiscal year 2025/2026	\$150.00	23rd District Court

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
11936	Skynet Innovations	11-30-2025	01-23-2026	63734	I.T. Services Starting Fiscal year 2025/2026	\$75.00	23rd District Court
11936	Skynet Innovations	11-30-2025	01-23-2026	63734	I.T. Services Starting Fiscal year 2025/2026	\$93.00	23rd District Court
11936	Skynet Innovations	11-30-2025	01-23-2026	63734	I.T. Services Starting Fiscal year 2025/2026	\$214.20	23rd District Court
11936	Skynet Innovations	11-30-2025	01-23-2026	63734	I.T. Services Starting Fiscal year 2025/2026	\$845.25	23rd District Court
11936	Skynet Innovations	11-30-2025	01-23-2026	63734	I.T. Services Starting Fiscal year 2025/2026	\$10,451.93	23rd District Court
11936	Skynet Innovations	11-30-2025	01-23-2026	63734	I.T. Services Starting Fiscal year 2025/2026	\$1,224.00	23rd District Court
11936	Skynet Innovations	11-30-2025	01-23-2026	63734	I.T. Services Starting Fiscal year 2025/2026	\$36.00	23rd District Court
11936	Skynet Innovations	11-30-2025	01-23-2026	63734	I.T. Services Starting Fiscal year 2025/2026	(\$535.33)	23rd District Court
11936	Skynet Innovations	11-30-2025	01-23-2026	63734	I.T. Services Starting Fiscal year 2025/2026	\$550.62	23rd District Court
11936	Skynet Innovations	11-30-2025	01-23-2026	63734	I.T. Services 11-2025 Court	\$946.07	23rd District Court
11951	Evelyn Holbrook	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
11952	Sandra Semak	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$407.00	Employee Fringe Benefits
11953	Pam Steinle	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$202.90	Employee Fringe Benefits
11956	Garrett Scott	12-02-2025	01-20-2026	GA120225	uniform reimbursement	\$279.97	Building and Grounds
11991	Stryker Sales, LLC	12-04-2025	01-02-2026	9210984790	KIT, REPLACEMENT BATTERY, LPCR2, MULTI	\$248.25	Fire Department
12043	Elite Imaging Systems Inc.	01-01-2026	01-20-2026	IN332789	Contract overage charge for the 12/1/2025 to 12/31/2025 overage period	\$54.38	Library
12067	Kery Heating Cooling & Electrical INC	01-09-2026	01-20-2026	KE010926	Payroll CCR 4.161-18 1/5/26 - 1/9/26- 81 inspections @ 40	\$3,240.00	Building Inspection Department
12067	Kery Heating Cooling & Electrical INC	01-23-2026	01-29-2026	KE012326	Payroll CCR 4.161-18 1/12/2026 - 1/23/2026 96 inspections @ 40	\$3,840.00	Building Inspection Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1207	AMERICAN HYDRAULICS	12-17-2025	01-13-2026	14374	American Hydraulics, Sewer, Operating Supplies	\$1,400.00	Sewer Department
1208	NAPA Auto Parts	12-23-2025	01-13-2026	077176	Repair and Maintenance	\$983.96	Motor Vehicle Pool
1208	NAPA Auto Parts	12-18-2025	01-13-2026	076919	Repair and Maintenance	\$144.15	Compost and Rubbish Collection
1208	NAPA Auto Parts	12-10-2025	01-02-2026	076501	parts	\$56.35	Motor Vehicle Pool
1208	NAPA Auto Parts	12-22-2025	01-13-2026	077088	Repair and Maintenance	\$111.24	Motor Vehicle Pool
1208	NAPA Auto Parts	12-10-2025	01-06-2026	076538	Repair and Maintenance	\$22.72	Motor Vehicle Pool
1208	NAPA Auto Parts	12-19-2025	01-13-2026	076988	Repair and Maintenance	\$276.10	Motor Vehicle Pool
1208	NAPA Auto Parts	12-11-2025	01-06-2026	076581	Repair and Maintenance	\$9.03	Motor Vehicle Pool
1208	NAPA Auto Parts	01-09-2026	01-23-2026	077883	Repair and Maintenance	\$53.41	Motor Vehicle Pool
1208	NAPA Auto Parts	12-19-2025	01-13-2026	076989	Repair and Maintenance	\$65.25	Compost and Rubbish Collection
1208	NAPA Auto Parts	01-09-2026	01-23-2026	077884	gloves	\$9.99	Motor Vehicle Pool
1208	NAPA Auto Parts	12-19-2025	01-13-2026	076989	Repair and Maintenance	\$86.20	Compost and Rubbish Collection
1208	NAPA Auto Parts	12-22-2025	01-13-2026	077088	Repair and Maintenance	\$68.94	Motor Vehicle Pool
1208	NAPA Auto Parts	12-11-2025	01-06-2026	076581	Repair and Maintenance	\$1.44	Motor Vehicle Pool
1208	NAPA Auto Parts	12-22-2025	01-13-2026	077088	Repair and Maintenance	\$65.00	Motor Vehicle Pool
1208	NAPA Auto Parts	12-22-2025	01-13-2026	077088	Repair and Maintenance	\$101.25	Motor Vehicle Pool
1208	NAPA Auto Parts	12-22-2025	01-13-2026	077088	Repair and Maintenance	\$67.50	Motor Vehicle Pool
1208	NAPA Auto Parts	12-22-2025	01-13-2026	077088	Repair and Maintenance	\$27.00	Motor Vehicle Pool
1208	NAPA Auto Parts	12-22-2025	01-13-2026	077088	Repair and Maintenance	\$40.50	Motor Vehicle Pool
1208	NAPA Auto Parts	12-22-2025	01-13-2026	077088	Repair and Maintenance	\$26.14	Motor Vehicle Pool
1208	NAPA Auto Parts	12-22-2025	01-13-2026	077088	Repair and Maintenance	\$54.00	Motor Vehicle Pool
1208	NAPA Auto Parts	12-22-2025	01-13-2026	077088	Repair and Maintenance	\$26.14	Motor Vehicle Pool
12109	Zausmer, P.C.	12-12-2025	01-06-2026	262445	Benjamin Shotts v. Savante Warren, John Doe, and City of Taylor	\$9,152.95	Insurance Risk Management
12123	Todd Carlson	01-09-2026	01-23-2026	TO010925	Ferrier Svcs.	\$200.00	Petting Farm
12167	William Queen	11-01-2025	01-13-2026	WI110125	Fire Inspector training 11-3-11-6-2025 Fire Inspector training 11-10--11-13-2025	\$291.76	Fire Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
12190	Cynthia Push	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
12194	Anthony Stankiewicz	12-18-2025	01-02-2026	AN121825	Roller Hockey Referee	\$420.00	SportsPlex
1220	Gardiner C. Vose Inc.	11-10-2025	01-02-2026	43220	10/21/25 Provide, Labor, Equipment, tools, materials and travel to service operable partitions.	\$460.00	Library
12274	Zamboni Company USA, Inc.	12-12-2025	01-23-2026	125511	Zamboni parts	\$325.52	SportsPlex
12283	Cathy Mach	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
12284	Shelly Burgor	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
12285	Laurie Trueblood	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$405.80	Employee Fringe Benefits
12297	Lawyers Title Agency of Monroe	12-09-2025	01-02-2026	LA120925	TAX OVERPAYMENT	\$199.09	Balance Sheet/Revenue
12306	Shannon Mayer	12-31-2025	01-13-2026	SH123125	Dec 2025 Instructor Pay	\$120.00	Recreation Center
12396	Linda Priester	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
12435	Dean Philo	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$527.50	Employee Fringe Benefits
1246	PATRICIA BOLAND	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
12462	Ronald Thiede	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
125	Allied Inc.	12-09-2025	01-13-2026	16599	STATION 2 REPAIR OF COMPRESSOR	\$397.96	Fire Department
12509	Anglin Civil, LLC	12-16-2025	01-23-2026	PayApp2	Eureka Road Corridor and Frank & Poet Drain Improvements Certificate for Payment No. 2	\$751,730.70	TIFA Department
12509	Anglin Civil, LLC	12-16-2025	01-23-2026	PayApp2	Eureka Road Corridor and Frank & Poet Drain Improvements Certificate for Payment No. 2	(\$75,173.07)	Balance Sheet/Revenue
12529	The Kyte Group LLC	01-12-2026	01-20-2026	TSF2026DEP	Taylor Summer Festival Production Mgr/Technical Director-deposit	\$5,150.00	Parks Recreation Events and Programs
12531	Debra Hamilton	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$202.90	Employee Fringe Benefits

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12532	Henry Dotson	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$202.90	Employee Fringe Benefits
12533	Lori Holder	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$284.10	Employee Fringe Benefits
12534	Oliphant Haltom Golf LLC	12-01-2025	01-13-2026	1668	Maintenance Fee for Lakes of Taylor Golf Club - December	\$26,090.62	Taylor Meadows Golf
12534	Oliphant Haltom Golf LLC	12-01-2025	01-13-2026	1668	Maintenance Fee for Lakes of Taylor Golf Club - December	\$31,888.54	Lakes of Taylor Golf
12534	Oliphant Haltom Golf LLC	12-01-2025	01-13-2026	1668	Maintenance Fee for 17301150fTaylor Meadows Golf Club - December	\$21,346.87	Taylor Meadows Golf
12534	Oliphant Haltom Golf LLC	12-01-2025	01-13-2026	1668	Maintenance Fee for 17301150fTaylor Meadows Golf Club - December	\$26,090.63	Lakes of Taylor Golf
1254	FRANCES DITTMAR	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
12544	Frog Holler Produce	12-05-2025	01-06-2026	690134	food supplier	\$476.75	Lakes of Taylor Golf
12544	Frog Holler Produce	12-10-2025	01-13-2026	691888	food supplier	\$257.65	Lakes of Taylor Golf
12544	Frog Holler Produce	12-18-2025	01-20-2026	695036	food supplier	\$259.30	Lakes of Taylor Golf
12544	Frog Holler Produce	01-06-2026	01-23-2026	700533	food supplier	\$317.90	Lakes of Taylor Golf
12557	CDW Government LLC	07-01-2025	01-13-2026	AE6TS5S	network hardware	\$1,456.38	Information Technology
1256	DELORIS HILLER	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
1257	FRIEDA JURKIEWICZ	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
12572	Cynthia Young	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$220.80	Employee Fringe Benefits
12596	American Floor Mats	12-09-2025	01-02-2026	2008158	Rubber Scraper Logo Mats2008158	\$953.80	Animal Shelter
1261	LAURA LOPICOLA	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
12628	Ray Mehling	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits

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12629	Robert Platt	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
12631	Greko Printing &	11-21-2025	01-02-2026	158240	Digital Press Color/Black Friday Golf Sim	\$282.75	Taylor Meadows Golf

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	Marketing				Certificates		
12637	Source One Construction, LLC	11-06-2025	01-23-2026	25-177C	Metal Roofs & Siding	\$16,595.00	Building and Grounds
12654	EMS Management & Consultants Inc.	07-31-2025	01-20-2026	TAG-003832	Billing Service Fee (Fire) July 2025	\$266.64	Fire Department
12660	BRINC Drones, Inc.	07-08-2025	01-23-2026	37351	BRINC Drone Responder Single Site DFR	\$70,000.00	Federal Justice Forfeiture
12660	BRINC Drones, Inc.	08-11-2025	01-23-2026	37417	BRINC Drone Responder Single Site DFR	\$70,000.00	Federal Justice Forfeiture
12670	Reliant Fire Apparatus of Michigan, Inc	12-09-2025	01-02-2026	INV-MI-5235	LADDER ONE REPAIRS	\$658.88	Fire Department
12670	Reliant Fire Apparatus of Michigan, Inc	12-08-2025	01-02-2026	INV-MI-5201	LADDER 1 REPAIR	\$926.31	Fire Department
12670	Reliant Fire Apparatus of Michigan, Inc	12-31-2025	01-20-2026	INV-MI-5598	Reliant Fire Apparatus of Michigan Inc	\$714.00	Fire Department
12679	All City Mechanical & Refrigeration LLC	10-28-2025	01-23-2026	212429	New Freezer Senior Center	\$32,513.38	Community Development Block Grant
12693	David Welton	01-07-2026	01-23-2026	DA010726	PC pay for meeting held on 1/7/2026	\$50.00	Planning Department
12705	Directv, LLC	01-06-2026	01-06-2026	020056795X251217	Lakes 12-16-25/1-15-26	\$256.09	Lakes of Taylor Golf
12705	Directv, LLC	01-12-2026	01-23-2026	020056745X260112	Meadows 1-11/2-10-26	\$196.18	Taylor Meadows Golf
1271	SYLVIA RISER	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
12710	Audial Entertainment	12-03-2025	01-06-2026	12182025	DJ Services	\$1,700.00	Parks Recreation Events and Programs
12710	Audial Entertainment	12-03-2025	01-13-2026	12192025	DJ Services 12-22-25 / 6pm — 9pm	\$425.00	Parks Recreation Events and Programs
12710	Audial Entertainment	12-03-2025	01-13-2026	12192025	DJ Services 12-23-25 / 6pm — 9pm	\$425.00	Parks Recreation Events and Programs
12715	C-PAC Inc	10-16-2025	01-02-2026	1602	EcoChit 3-1/8" x 200' Thermal Rolls	\$216.00	Library
12716	Pro 31 Solutions, LLC	12-31-2025	01-23-2026	202507	Court Reporting Dec 2025	\$1,250.00	23rd District Court

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12738	Larry Domski	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
12755	Andrew Thorning	12-29-2025	01-20-2026	AN122925	Uniform Allowance	\$116.59	Water Transmission and

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
							Distribution
12761	Fire Maul Tools	01-08-2026	01-23-2026	M-010826-001	FireWrap kit	\$400.00	Fire Department
12763	Todd L Barron PC	12-30-2025	01-20-2026	RMACO-07798	house counsel Dec 2025	\$4,550.00	MIDC Court
1277	ELAINE STEFANICK	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
1278	THOMAS TANK	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
12794	JLR Group LLC	11-07-2025	01-23-2026	110725	Rotted Wood Replacement at Heritage Park Petting Farm	\$1,800.00	Building and Grounds
128	American Lock & Key	12-09-2025	01-06-2026	68012	lock and key - repair	\$150.00	Lakes of Taylor Golf
128	American Lock & Key	12-11-2025	01-06-2026	68048	duplicate keys	\$60.00	Building and Grounds
128	American Lock & Key	12-11-2025	01-06-2026	67698	Lock repair	\$366.00	Building and Grounds
128	American Lock & Key	12-23-2025	01-20-2026	68112	Lock and key	\$40.80	Taylor Meadows Golf
12815	Decima LLC	12-09-2025	01-20-2026	PR10117-INV-001	PR10117- Greenwald Historic Home Rehab	\$46,158.87	Building and Grounds
12815	Decima LLC	12-09-2025	01-20-2026	PR10117-INV-001	PR10117- Greenwald Historic Home Rehab	(\$4,615.89)	Balance Sheet/Revenue
12844	Jonathan Carriveau	12-18-2025	01-02-2026	JO121825	Roller Hockey Referee	\$40.00	SportsPlex
12845	David Covert	12-20-2025	01-02-2026	DA121825	Roller Hockey Referee	\$180.00	SportsPlex
12846	Justin Southworth	12-18-2025	01-02-2026	JU121825	Roller Hockey Referee	\$40.00	SportsPlex
12860	Katom Restaurant Supply, Inc.	11-14-2025	01-06-2026	799450	Stoves for Station 1 (Emergency Purchase)	\$12,207.46	Fire Department
12873	My Friends DJ Service, LLC	11-20-2025	01-13-2026	2025-005	11/08/2025 DJ Service for Open Ice Skate	\$600.00	SportsPlex
12873	My Friends DJ Service, LLC	01-08-2026	01-23-2026	2025-006	12/27/2025 DJ Service for Open Ice Skate	\$600.00	SportsPlex
12882	Niche Academy LLC	12-01-2025	01-13-2026	12367	Online Subscription Niche Academy Annual Subscription	\$4,900.00	Library
12882	Niche Academy LLC	12-01-2025	01-13-2026	12367	Implementation Fee One-Time Implementation Fee	\$500.00	Library
12891	Theresa Krol	11-26-2025	01-23-2026	01	Court Clerk Services 10/30/25-11/26/25	\$968.00	23rd District Court

**City of Taylor
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12892	Turfix, LLC	12-15-2025	01-13-2026	N3391	replace circle dots at center and PK areas as well	\$1,500.00	SportsPlex
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City of Taylor
Monthly Paid Invoice Report
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
					as damaged white lines		
12894	Kimberly L. Branham	12-24-2025	01-13-2026	KI122425	Refund of overpayment EMS 25-E2774086	\$93.28	Balance Sheet/Revenue
12896	Avenue 365 Lender Services LLC	12-09-2025	01-02-2026	AV120925	TAX OVERPAYMENT	\$51.89	Balance Sheet/Revenue
12897	Lonnie Harden	12-09-2025	01-02-2026	LO120925	TAX OVERPAYMENT	\$328.25	Balance Sheet/Revenue
12898	Empower Settlement Services LLC	12-09-2025	01-02-2026	EM120925	TAX OVERPAYMENT	\$49.27	Balance Sheet/Revenue
12901	Christine Condon	12-12-2025	01-13-2026	CH121225	Refund for overpayment EMS 25-E1519866	\$94.38	Balance Sheet/Revenue
12902	Katch	12-22-2025	01-13-2026	KA122225	Refund of overpayment EMS 23-E787696	\$308.74	Balance Sheet/Revenue
12903	Alex Debeer	12-17-2025	01-13-2026	AL121725	Refund \$50 application fee from B1011850.They were charged for this already onPR5832	\$50.00	Balance Sheet/Revenue
12906	John Marimpietri	12-31-2025	01-20-2026	JO123125	Refund for medical premium overpaid	\$41.67	Police and Fire Retirement Dept
12907	Philip Weycker	12-31-2025	01-20-2026	PH123125	Refund for dental premium charged in error	\$58.87	Police and Fire Retirement Dept
12908	Ibtesam Rafeea Sharif	01-02-2026	01-20-2026	IB010226	Refund of RF10240. This was charged inerror to resident	\$100.00	Balance Sheet/Revenue
12909	Madden Warga	12-09-2025	01-20-2026	MA120925	uniform reimbursement	\$330.00	Building and Grounds
12914	Nationstar MTG LLC	09-25-2025	01-23-2026	NA092525	Tax overpayment refund	\$706.02	Balance Sheet/Revenue
12914	Nationstar MTG LLC	09-25-2025	01-23-2026	NA092525-3	tax overpayment refund	\$2,647.13	Balance Sheet/Revenue
12914	Nationstar MTG LLC	09-25-2025	01-23-2026	NA092525-1	tax overpayment refund	\$1,731.11	Balance Sheet/Revenue
12915	Capital Mortgage	12-29-2025	01-23-2026	CA122925	Tax overpayment refund	\$418.78	Balance Sheet/Revenue
12916	Larry Wright	08-12-2025	01-23-2026	LA081225	Tax overpayment refund	\$1,695.58	Balance Sheet/Revenue
12917	Robert Porter	07-17-2025	01-23-2026	RO071725	tax overpayment refund	\$1,768.05	Balance Sheet/Revenue
12918	Douglas Hughson	07-15-2025	01-23-2026	DO071525	Tax overpayment refund	\$1,851.62	Balance Sheet/Revenue
12919	PHH Mortgage	01-16-2026	01-23-2026	PHH092525	Tax overpayment refund	\$1,886.14	Balance Sheet/Revenue
12920	Bert Woodley	07-15-2025	01-23-2026	BE071525	tax overpayment refund	\$2,274.50	Balance Sheet/Revenue
12921	BOK Mortgage	09-25-2025	01-23-2026	BOK092525	tax overpayment refund	\$3,904.47	Balance Sheet/Revenue

**City of Taylor
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12922	Shellpoint Mortgage	09-25-2025	01-23-2026	SH092525	Tax overpayment refund	\$6,566.10	Balance Sheet/Revenue
1331	Thin Blue Line of Michigan	12-21-2025	01-02-2026	PE122125	Thin Blue Line of Michigan	\$52.00	Balance Sheet/Revenue

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1331	Thin Blue Line of Michigan	01-08-2026	01-13-2026	PE010426	Thin Blue Line of Michigan	\$43.00	Balance Sheet/Revenue
1331	Thin Blue Line of Michigan	01-22-2026	01-23-2026	PE011826	PE011826	\$48.00	Balance Sheet/Revenue
1380	Paragon Laboratories Inc.	12-29-2025	01-02-2026	5308-254702	pool testing	\$89.00	Building and Grounds
1381	Leonard's Syrups	11-24-2025	01-02-2026	3101132728	beverage supplier	\$130.00	Taylor Meadows Golf
1381	Leonard's Syrups	11-30-2025	01-02-2026	RO00393107	beverage supplier	\$60.00	Taylor Meadows Golf
1381	Leonard's Syrups	12-02-2025	01-02-2026	1001433322	beverage supplier	\$157.96	Taylor Meadows Golf
1381	Leonard's Syrups	12-31-2025	01-20-2026	RO00394846	beverage supplier	\$94.00	Lakes of Taylor Golf
1381	Leonard's Syrups	12-29-2025	01-20-2026	3101147029	beverage supplier	\$130.00	Taylor Meadows Golf
1381	Leonard's Syrups	12-29-2025	01-20-2026	3101147028	beverage supplier	\$175.00	Lakes of Taylor Golf
1381	Leonard's Syrups	12-18-2025	01-20-2026	4811147024	beverage supplier	\$195.00	Lakes of Taylor Golf
1381	Leonard's Syrups	12-02-2025	01-06-2026	1001433325	beverage supplier	\$91.24	Lakes of Taylor Golf
1381	Leonard's Syrups	12-09-2025	01-13-2026	3101139734	beverage supplier	\$130.00	Taylor Meadows Golf
1381	Leonard's Syrups	12-31-2025	01-20-2026	RO00396376	beverage supplier	\$60.00	Taylor Meadows Golf
1381	Leonard's Syrups	12-29-2025	01-20-2026	1001458488	beverage supplier	\$25.00	Lakes of Taylor Golf
1410	Med-Tech Resource Inc	12-09-2025	01-02-2026	156580	Med Tech	\$450.00	Fire Department
1410	Med-Tech Resource Inc	12-15-2025	01-13-2026	156688	Med-Tech	\$264.68	Fire Department
1410	Med-Tech Resource Inc	12-15-2025	01-13-2026	156665	Med-tech	\$854.45	Fire Department
1410	Med-Tech Resource Inc	12-12-2025	01-13-2026	156649	Capnography Cannula Sampling line Each	\$301.76	Fire Department
1410	Med-Tech Resource Inc	12-19-2025	01-20-2026	156768	medical supplies	\$1,151.99	Fire Department
1410	Med-Tech Resource Inc	12-29-2025	01-20-2026	156891	medical supplies	\$1,242.17	Fire Department
1410	Med-Tech Resource Inc	12-19-2025	01-20-2026	156780	medical supplies	\$318.48	Fire Department
1410	Med-Tech Resource Inc	12-24-2025	01-20-2026	156862	medical supplies	\$1,483.77	Fire Department
1410	Med-Tech	12-22-2025	01-20-2026	156842	medical supplies	\$309.79	Fire Department

**City of Taylor
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Detail**

	Resource Inc						
1410	Med-Tech Resource Inc	12-22-2025	01-20-2026	156805	medical supplies	\$975.75	Fire Department
1410	Med-Tech Resource Inc	12-29-2025	01-20-2026	156892	medical supplies	\$3,707.78	Fire Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1410	Med-Tech Resource Inc	12-30-2025	01-20-2026	156909	medical supplies	\$566.34	Fire Department
1410	Med-Tech Resource Inc	12-09-2025	01-02-2026	156580	Med Tech	\$1,335.00	Fire Department
1410	Med-Tech Resource Inc	12-09-2025	01-02-2026	156580	Med Tech	\$152.46	Fire Department
1438	Masserant's Feed & Grain Inc.	12-08-2025	01-02-2026	675885	feed and grain -Heritage Petting Farm	\$433.61	Petting Farm
1438	Masserant's Feed & Grain Inc.	12-29-2025	01-20-2026	675916	grain and feed	\$349.52	Petting Farm
1438	Masserant's Feed & Grain Inc.	12-15-2025	01-13-2026	675898	feed & grain	\$256.01	Petting Farm
1438	Masserant's Feed & Grain Inc.	12-22-2025	01-13-2026	675910	feed & grain	\$304.17	Petting Farm
1438	Masserant's Feed & Grain Inc.	01-05-2026	01-20-2026	675929	feed & grain	\$453.86	Petting Farm
1438	Masserant's Feed & Grain Inc.	01-12-2026	01-23-2026	676027	feed & grain	\$319.79	Petting Farm
1443	Beshara	12-08-2025	01-13-2026	90188	ACCENT OPAQUE 100# COVER2.0000 x 3.5000 Printed 1/Side 3 Lots	\$168.00	City Clerk
1443	Beshara	12-30-2025	01-23-2026	90623	envelopes	\$294.00	23rd District Court
145	Dornbos Sign & Safety Inc.	12-30-2025	01-13-2026	INV84920	TAYLOR DPW signage	\$4,763.50	Department of Public Works
1455	UniFirst Corp	12-10-2025	01-02-2026	1630510607	uniform	\$228.54	Department of Public Works
1455	UniFirst Corp	12-22-2025	01-13-2026	1600409105	Floor Mats Service	\$53.76	Building and Grounds
1455	UniFirst Corp	12-10-2025	01-13-2026	1630512143	uniform	\$170.39	Department of Public Works
1455	UniFirst Corp	12-03-2025	01-13-2026	1630510988	uniform	\$32.02	Building and Grounds
1455	UniFirst Corp	12-26-2025	01-20-2026	1600410231	Floor Mats Service	\$89.60	Building and Grounds
1455	UniFirst Corp	12-29-2025	01-20-2026	1600410401	Floor Mats Service	\$11.16	Building and Grounds
1455	UniFirst Corp	12-22-2025	01-20-2026	1600409104	Floor Mats Service	\$11.16	Building and Grounds

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1455	UniFirst Corp	12-22-2025	01-13-2026	1600409110	mats	\$120.68	Library
1455	UniFirst Corp	12-22-2025	01-13-2026	1600409116	uniform	\$145.01	Motor Vehicle Pool
1455	UniFirst Corp	12-29-2025	01-13-2026	1600410390	Floor Mats Service	\$111.43	Building and Grounds

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1455	UniFirst Corp	10-07-2025	01-13-2026	1630498141	uniform	\$296.57	Water Transmission and Distribution
1455	UniFirst Corp	12-15-2025	01-13-2026	1600407736	mats and uniforms	\$145.01	Motor Vehicle Pool
1455	UniFirst Corp	12-22-2025	01-13-2026	1600409123	terry cloths	\$24.53	Animal Shelter
1455	UniFirst Corp	12-23-2025	01-13-2026	1630515216	uniform	\$27.63	Department of Public Works
1455	UniFirst Corp	12-29-2025	01-13-2026	1600410433	mats	\$401.95	Animal Shelter
1455	UniFirst Corp	12-29-2025	01-13-2026	1600410432	uniforms	\$369.85	Motor Vehicle Pool
1455	UniFirst Corp	12-30-2025	01-13-2026	1600410654	mats	\$55.12	Compost and Rubbish Collection
1455	UniFirst Corp	12-29-2025	01-23-2026	1600410435	mats	\$152.31	Water Customer Service
1455	UniFirst Corp	01-05-2026	01-20-2026	1600411925	terry cloths	\$24.53	Animal Shelter
1455	UniFirst Corp	01-14-2026	01-20-2026	9990396962	Credit memo	(\$133.52)	Department of Public Works
1455	UniFirst Corp	11-02-2025	01-20-2026	1600393861	mats	\$143.93	Building and Grounds
1455	UniFirst Corp	12-03-2025	01-20-2026	1630511019	uniform	\$236.00	Department of Public Works
1455	UniFirst Corp	01-05-2026	01-20-2026	1600411883	uniform and mats	\$161.95	Motor Vehicle Pool
1455	UniFirst Corp	01-05-2026	01-23-2026	1630517017	uniform	\$164.38	Building and Grounds
1455	UniFirst Corp	11-06-2025	01-23-2026	1630508988	Uniforms	\$55.74	Department of Public Works
1455	UniFirst Corp	10-06-2025	01-20-2026	1600394031	mats	\$158.80	Building and Grounds
1455	UniFirst Corp	01-12-2026	01-23-2026	1600413175	uniforms	\$161.95	Motor Vehicle Pool
1455	UniFirst Corp	12-22-2025	01-13-2026	1600409105	Floor Mats Service	\$90.28	Building and Grounds
1455	UniFirst Corp	12-26-2025	01-20-2026	1600410231	Floor Mats Service	\$22.57	Building and Grounds
1455	UniFirst Corp	12-29-2025	01-20-2026	1600410401	Floor Mats Service	\$75.30	Building and Grounds
1455	UniFirst Corp	12-22-2025	01-20-2026	1600409104	Floor Mats Service	\$81.04	Building and Grounds
1455	UniFirst Corp	12-29-2025	01-13-2026	1600410390	Floor Mats Service	\$12.55	Building and Grounds
1455	UniFirst Corp	12-22-2025	01-13-2026	1600409105	Floor Mats Service	\$25.25	Building and Grounds
1455	UniFirst Corp	12-26-2025	01-20-2026	1600410231	Floor Mats Service	\$2.16	Building and Grounds
1455	UniFirst Corp	12-29-2025	01-20-2026	1600410401	Floor Mats Service	\$10.13	Building and Grounds
1455	UniFirst Corp	12-22-2025	01-20-2026	1600409104	Floor Mats Service	\$37.65	Building and Grounds
1455	UniFirst Corp	12-29-2025	01-13-2026	1600410390	Floor Mats Service	\$2.38	Building and Grounds

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1455	UniFirst Corp	12-22-2025	01-13-2026	1600409105	Floor Mats Service	\$2.25	Building and Grounds
1455	UniFirst Corp	12-26-2025	01-20-2026	1600410231	Floor Mats Service	\$25.25	Building and Grounds
1455	UniFirst Corp	12-29-2025	01-20-2026	1600410401	Floor Mats Service	\$25.25	Building and Grounds
1455	UniFirst Corp	12-22-2025	01-20-2026	1600409104	Floor Mats Service	\$25.25	Building and Grounds
1455	UniFirst Corp	12-29-2025	01-13-2026	1600410390	Floor Mats Service	\$25.25	Building and Grounds
1455	UniFirst Corp	12-22-2025	01-13-2026	1600409105	Floor Mats Service	\$4.86	Building and Grounds
1455	UniFirst Corp	12-26-2025	01-20-2026	1600410231	Floor Mats Service	\$2.25	Building and Grounds
1455	UniFirst Corp	12-29-2025	01-20-2026	1600410401	Floor Mats Service	\$2.25	Building and Grounds
1455	UniFirst Corp	12-22-2025	01-20-2026	1600409104	Floor Mats Service	\$2.25	Building and Grounds
1455	UniFirst Corp	12-29-2025	01-13-2026	1600410390	Floor Mats Service	\$2.25	Building and Grounds
1455	UniFirst Corp	12-26-2025	01-20-2026	1600410231	Floor Mats Service	\$4.26	Building and Grounds
1455	UniFirst Corp	12-29-2025	01-20-2026	1600410401	Floor Mats Service	\$5.50	Building and Grounds
1455	UniFirst Corp	12-22-2025	01-20-2026	1600409104	Floor Mats Service	\$7.86	Building and Grounds
1455	UniFirst Corp	12-29-2025	01-13-2026	1600410390	Floor Mats Service	\$7.32	Building and Grounds
1468	Taylor Police Cadet Association	12-21-2025	01-02-2026	PE122125	PE122125	\$720.00	Balance Sheet/Revenue
1468	Taylor Police Cadet Association	01-08-2026	01-13-2026	PE010426	PE010426	\$720.00	Balance Sheet/Revenue
1468	Taylor Police Cadet Association	01-22-2026	01-23-2026	PE011826	PE011826	\$680.00	Balance Sheet/Revenue
1481	SVS Vision Inc.	01-14-2026	01-20-2026	18965202602	SVS Feb 2026 coverage	\$874.44	Balance Sheet/Revenue
1481	SVS Vision Inc.	01-14-2026	01-20-2026	18965202602	SVS Feb 2026 coverage	\$194.32	Employee Fringe Benefits
1481	SVS Vision Inc.	01-14-2026	01-20-2026	18965202602	SVS Feb 2026 coverage	\$471.92	Police and Fire Retirement Dept
1481	SVS Vision Inc.	01-14-2026	01-20-2026	18965202602	SVS Feb 2026 coverage	\$48.58	Water Transmission and Distribution
1482	RKA Petroleum	12-27-2025	01-20-2026	0864001	fuel supplier	\$1,668.12	Motor Vehicle Pool
1482	RKA Petroleum	12-13-2025	01-13-2026	0862148	#2 Dyed Premium ULS Diesel	\$1,896.98	Compost and Rubbish Collection
1482	RKA Petroleum	01-12-2026	01-23-2026	0866425	#2 Dyed Premium ULS Diesel	\$502.23	Motor Vehicle Pool
1482	RKA Petroleum	01-13-2026	01-23-2026	0866393	#2 Dyed Premium ULS Diesel	\$1,737.85	Compost and Rubbish Collection

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
152	Des Moines Stamp Mfg. Co.	12-11-2025	01-13-2026	1255620	Invoice 1255620 3 - subsurf 4x8 plates	\$85.00	23rd District Court
152	Des Moines Stamp Mfg. Co.	01-13-2026	01-23-2026	1256308	CUSTOM SEAL HAND HELD	\$285.00	23rd District Court
1547	Lifeloc Technologies	11-05-2025	01-13-2026	423034	Mouthpiece, EasyTab (250 pkg)	\$296.00	23rd District Court
1602	House Arrest Services Inc	12-10-2025	01-13-2026	6576302-NOV	Invoice 6576302-NOV A.D.A.P.T. On-Site panel testing	\$7,577.00	23rd District Court
1602	House Arrest Services Inc	12-03-2025	01-13-2026	6576210-NOV	INVOICE 6576210-NOV November Tethers	\$3,057.00	23rd District Court
1602	House Arrest Services Inc	12-10-2025	01-13-2026	6576310-NOV	drug test	\$288.00	23rd District Court
1602	House Arrest Services Inc	01-05-2026	01-23-2026	6576464-CUP	ADAPT Drug Testing	\$600.00	23rd District Court
1602	House Arrest Services Inc	01-06-2026	01-23-2026	6576507-DEC	Invoice 6576507-DEC	\$96.00	23rd District Court
1602	House Arrest Services Inc	01-07-2026	01-23-2026	6576323-DEC	Invoice 6576323-DEC Soberlink	\$2,624.00	23rd District Court
1602	House Arrest Services Inc	01-06-2026	01-23-2026	6576506-DEC	Invoice 6576506-DEC On site testing	\$6,994.00	23rd District Court
1623	GERALDINE BINKLEY	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
1624	DIANE HOPGOOD	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$649.20	Employee Fringe Benefits
1629	Hallahan & Associates, P.C.	10-01-2025	01-13-2026	23224	Professional services rendered through September 30, 2025	\$366.72	Assessor
1629	Hallahan & Associates, P.C.	11-03-2025	01-13-2026	23319	Professional services rendered through October 31, 2025	\$1,263.18	Assessor
1629	Hallahan & Associates, P.C.	09-02-2025	01-13-2026	23128	Professional services rendered through August 31, 2025	\$1,161.31	Assessor
1629	Hallahan & Associates, P.C.	12-01-2025	01-13-2026	23412	Professional services rendered through November 30, 2025	\$1,426.16	Insurance Risk Management
1635	SANDRA HAYES	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
1686	Hennessey	12-17-2025	01-23-2026	192060	Project 93281 Sheetz 8210 Telegraph	\$11,267.50	Balance Sheet/Revenue

**City of Taylor
Monthly Paid Invoice Report
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	Engineers						
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Inc.						
1686	Hennessey Engineers Inc.	01-09-2026	01-23-2026	192149	ROW reviews	\$1,651.00	Major Road Preservation
1686	Hennessey Engineers Inc.	12-17-2025	01-23-2026	192061	Sheetz 20632 Eureka (93282)	\$1,252.00	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	11-17-2025	01-23-2026	191891		\$7,317.50	Parks and Recreation
1686	Hennessey Engineers Inc.	12-17-2025	01-23-2026	192063	Project 93332 Lange Park Redevelopment - City of Taylor	\$3,106.00	Parks and Recreation
1686	Hennessey Engineers Inc.	01-09-2026	01-23-2026	192151	Project 93282 Sheetz 20632 Eureka 11-28-25/1-1-26	\$6,325.00	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	11-17-2025	01-23-2026	191888	ROW reviews	\$1,524.00	Major Road Preservation
1686	Hennessey Engineers Inc.	12-17-2025	01-23-2026	192056	ROW reviews	\$1,841.50	Major Road Preservation
1686	Hennessey Engineers Inc.	11-17-2025	01-23-2026	191889	12970 Beech Daly gas station (93274)	\$444.50	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	12-17-2025	01-23-2026	192059	Project 93281 Sheetz 8210 Telegraph (Through 11/27/25)	\$127.00	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	11-17-2025	01-23-2026	191890	Project 93330.A Sewer Rehab Lining Program	\$965.50	Sewer Department
1686	Hennessey Engineers Inc.	12-17-2025	01-23-2026	192062		\$9,892.80	Sewer Department
1686	Hennessey Engineers Inc.	12-17-2025	01-23-2026	192057	Project 93272 Metro 94 Commerce Center	\$450.00	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	01-09-2026	01-23-2026	192150	Project 93281 Sheetz 8210 Telegraph	\$3,525.00	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	12-17-2025	01-23-2026	192058	Project 93275 DTE gas project 7/1/25 - 11/27/25	\$952.50	Balance Sheet/Revenue
170	Gandol Inc.	12-23-2025	01-20-2026	2215332	GLOBAL TH1100 CVR BRN PANIC BAR	\$175.00	Building and Grounds
170	Gandol Inc.	12-30-2025	01-20-2026	2215412	ASI GLOBAL PLASTIC LAMINATE URINAL SCREEN W/PILASTER TAUPE	\$508.00	Building and Grounds
1702	Oakland County	12-31-2025	01-23-2026	C1069781	CLEMIS Leads OnLine, Service Date: 10/01/25 - 09/30/26	\$5,085.00	Police Department

**City of Taylor
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Detail**

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1702	Oakland County	12-31-2025	01-23-2026	CI069844	FRMS Dept & Fire Hall Fee Oct-Dec 2025	\$2,390.00	Fire Department
1802	T-Mobile USA	12-24-2025	01-13-2026	969562532Dec25	Library hot spot 11-25/12-24-25	\$421.88	Library
181	International Institute of Municipal Clerks	10-16-2025	01-06-2026	27375-102025	Annual Membership Feemember ID 27375	\$235.00	City Clerk
181	International Institute of Municipal Clerks	10-16-2025	01-06-2026	31310-102025	Annual Membership Feemember ID 31310	\$135.00	City Clerk
192	21ST CENTURY MEDIA-MICHIGAN	12-04-2025	01-13-2026	7960Nov25	campaign 10160,11657,12232 & 13366	\$691.15	City Clerk
192	21ST CENTURY MEDIA-MICHIGAN	12-04-2025	01-13-2026	7960Nov25	campaign 10160,11657,12232 & 13366	\$95.64	Community Development Block Grant
205	Michigan Fire Inspectors Society	12-18-2025	01-13-2026	3376	YEARLY MEMBERSHIPS	\$40.00	Fire Department
205	Michigan Fire Inspectors Society	12-18-2025	01-13-2026	3376	YEARLY MEMBERSHIPS	\$40.00	Fire Department
205	Michigan Fire Inspectors Society	12-18-2025	01-13-2026	3376	MFIS Membership	\$40.00	Fire Department
2058	PATRICIA TROUTEN	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
2097	GEORGE W SMITH JR	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
2099	Unique Management ServicesInc	01-01-2026	01-20-2026	6149174	Dec 2025 Placements	\$233.00	Library
2124	MI Custom Signs	10-28-2025	01-13-2026	30384	Hallowpalooza 2025 Additional Signage	\$50.62	Parks Recreation Events and Programs
2124	MI Custom Signs	12-05-2025	01-06-2026	30539	Winterfest Signage 2025	\$1,175.46	Parks Recreation Events and Programs
2124	MI Custom Signs	12-18-2025	01-13-2026	30720	Winterfest Polar Express Conductor	\$59.00	Building and Grounds
2124	MI Custom Signs	12-17-2025	01-13-2026	30672	Winterfest Large Signage	\$1,110.00	Building and Grounds
2124	MI Custom Signs	12-02-2025	01-23-2026	30485	Dashers, Advertising Graphics 2025 Addition	\$1,040.00	SportsPlex
224	Orkin Pest Control	01-07-2026	01-20-2026	292097784	PC Standard - Monthly - PC Standard r y	\$92.71	Library
224	Orkin Pest Control	12-31-2025	01-23-2026	12312025	Dec 2025 Pest Control City of Taylor	\$1,211.00	Building and Grounds

**City of Taylor
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227	Petty Cash/23rd District	12-29-2025	01-13-2026	PE010926	23rd District Court Petty Cash Reimbursement	\$286.00	23rd District Court
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**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Court				June-Dec 2025		
227	Petty Cash/23rd District Court	12-29-2025	01-13-2026	PE010926	23rd District Court Petty Cash Reimbursement June-Dec 2025	\$45.01	23rd District Court
227	Petty Cash/23rd District Court	12-29-2025	01-13-2026	PE010926	23rd District Court Petty Cash Reimbursement June-Dec 2025	\$2.50	23rd District Court
227	Petty Cash/23rd District Court	12-29-2025	01-13-2026	PE010926	23rd District Court Petty Cash Reimbursement June-Dec 2025	\$161.64	23rd District Court
2333	The BVDV Institute	12-20-2025	01-13-2026	11199	Vet Svcs	\$40.00	Petting Farm
2333	The BVDV Institute	12-17-2025	01-13-2026	11174	Vet Svcs 12-12-26	\$165.00	Petting Farm
237	Printing Systems, Inc.	12-15-2025	01-13-2026	239851	Disposition/Intake Postcards (Taylor) General Printing / Post Cards (5 1/2 x 8 1/2) (5.5 x 8.5) x 1500	\$290.22	Animal Shelter
239	Health Alliance Plan	01-21-2026	01-23-2026	HAP022026	HAP Health Insurance for all Groups for the period of February 2026	\$71,719.24	Balance Sheet/Revenue
239	Health Alliance Plan	01-21-2026	01-23-2026	HAP022026	HAP Health Insurance for all Groups for the period of February 2026	\$48,755.89	Employee Fringe Benefits
239	Health Alliance Plan	01-21-2026	01-23-2026	HAP022026	HAP Health Insurance for all Groups for the period of February 2026	\$74,995.65	Police and Fire Retirement Dept
240	City of Riverview	12-16-2025	01-20-2026	94168	City of Riverview Special Waste Ton, Invoice #94168	\$74.99	Compost and Rubbish Collection
240	City of Riverview	12-16-2025	01-20-2026	94166	Municipal Compacted TON Nov 2025	\$34,656.41	Compost and Rubbish Collection
240	City of Riverview	12-16-2025	01-20-2026	94167	Demolition TON Nov 2025	\$13,655.58	Compost and Rubbish Collection
240	City of Riverview	12-16-2025	01-20-2026	94165	City of Riverview Mattress/Box Spring Invoice #94165	\$50.00	Compost and Rubbish Collection
246	Security Ace Hardware	12-02-2025	01-02-2026	031552/1	FASTENERS	\$38.93	Animal Shelter
246	Security Ace Hardware	12-18-2025	01-13-2026	031580/1	Security Ace Hardware, Water Transmission, Operating Supplies.	\$54.00	Water Transmission and Distribution
246	Security Ace Hardware	12-10-2025	01-06-2026	031563/1	Security Ace Hardware, Water Transmission, Operating Supplies.	\$36.00	Water Transmission and Distribution
246	Security Ace Hardware	12-04-2025	01-02-2026	031554/1	hardware	\$11.85	Department of Public Works
246	Security Ace Hardware	01-14-2026	01-23-2026	031607/1	Operating Supplies	\$9.99	Compost and Rubbish Collection

**City of Taylor
Monthly Paid Invoice Report
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246	Security Ace Hardware	01-16-2026	01-23-2026	031609/1	salt	\$99.93	Animal Shelter
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**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
246	Security Ace Hardware	01-14-2026	01-23-2026	031607/1	Operating Supplies	\$19.98	Compost and Rubbish Collection
246	Security Ace Hardware	12-10-2025	01-06-2026	031563/1	Security Ace Hardware, Water Transmission, Operating Supplies.	\$40.00	Water Transmission and Distribution
246	Security Ace Hardware	12-09-2025	01-06-2026	031560/1	PROPANE REFILL	\$18.00	Water Transmission and Distribution
246	Security Ace Hardware	12-08-2025	01-06-2026	031556/1	ACE UTILITY LIGHTER	\$9.18	Water Transmission and Distribution
246	Security Ace Hardware	12-10-2025	01-06-2026	031563/1	Security Ace Hardware, Water Transmission, Operating Supplies.	\$12.99	Water Transmission and Distribution
246	Security Ace Hardware	01-14-2026	01-23-2026	031607/1	Operating Supplies	\$179.94	Compost and Rubbish Collection
246	Security Ace Hardware	12-10-2025	01-06-2026	031563/1	Security Ace Hardware, Water Transmission, Operating Supplies.	\$45.54	Water Transmission and Distribution
246	Security Ace Hardware	12-10-2025	01-06-2026	031563/1	Security Ace Hardware, Water Transmission, Operating Supplies.	\$44.99	Water Transmission and Distribution
246	Security Ace Hardware	12-10-2025	01-06-2026	031563/1	Security Ace Hardware, Water Transmission, Operating Supplies.	\$29.99	Water Transmission and Distribution
252	Southern Wayne Co. Regional Chamber	01-12-2026	01-23-2026	250	Destination Downriver yearly fee 2026	\$5,000.00	TIFA Department
254	Southpointe Radiator	12-26-2025	01-13-2026	S54206	Repair and Maintenance	\$2.93	Motor Vehicle Pool
254	Southpointe Radiator	12-26-2025	01-13-2026	S54206	Repair and Maintenance	\$7.63	Motor Vehicle Pool
254	Southpointe Radiator	12-26-2025	01-13-2026	S54206	Repair and Maintenance	\$4.98	Motor Vehicle Pool
2559	Osborne Concrete Company	01-08-2026	01-23-2026	501310	Wall Repair	\$300.00	Compost and Rubbish Collection
2583	KAY LAFOREST	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$110.50	Employee Fringe Benefits
2683	Downriver Utility Wastewater Authority	01-01-2026	01-23-2026	304112	Fixed Excess Flow (LegacyA)	\$71,090.80	Sewer Department

**City of Taylor
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2683	Downriver Utility Wastewater Authority	01-01-2026	01-23-2026	304112	Fixed Excess Flow (New)	\$33,895.80	Sewer Department
2683	Downriver Utility Wastewater Authority	01-01-2026	01-23-2026	304112	Fixed Sewage (New)	\$221,164.20	Sewer Department
27	WILLIAM PICARD	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$209.80	Employee Fringe Benefits

City of Taylor
Monthly Paid Invoice Report
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
2727	Onix Networking Corp.	08-20-2025	01-23-2026	SIN049103	Onix - Google Workspace Licensing	\$18,195.48	Information Technology
2727	Onix Networking Corp.	09-09-2025	01-23-2026	SIN049974	Onix - Google Workspace Licensing	\$18,730.12	Information Technology
2727	Onix Networking Corp.	10-08-2025	01-23-2026	SIN051231	Onix - Google Workspace Licensing	\$18,442.79	Information Technology
2727	Onix Networking Corp.	12-31-2025	01-23-2026	SIN053927	GCP Cloud Overages	\$14,350.00	Sewer Department
2727	Onix Networking Corp.	12-31-2025	01-23-2026	SIN053927	GCP Cloud Overages	\$14,350.00	Water Administration
2759	Fleetpride Inc.	12-15-2025	01-13-2026	130920689	Dump Cylinders for Freightliner's	\$643.98	Motor Vehicle Pool
276	Thomson Reuters - West	12-01-2025	01-13-2026	852877887	Fiscal Year 25/26 Online/Software Subscription Charges - 3608.50 Library Plan Charges - 3102.84	\$336.80	23rd District Court
276	Thomson Reuters - West	12-01-2025	01-13-2026	852953005	LIBRARY PLAN CHARGES	\$258.57	23rd District Court
276	Thomson Reuters - West	01-01-2026	01-23-2026	853016507	Fiscal Year 25/26 Online/Software Subscription Charges - 3608.50 Library Plan Charges - 3102.84	\$336.80	23rd District Court
276	Thomson Reuters - West	01-01-2026	01-23-2026	853091014	Fiscal Year 25/26 Online/Software Subscription Charges - 3608.50 Library Plan Charges - 3102.84	\$289.60	23rd District Court
2767	Fiesta Gourmet & Deli Inc.	11-26-2025	01-23-2026	FI112625	inmate meals	\$760.00	Police Department
2767	Fiesta Gourmet & Deli Inc.	12-04-2025	01-23-2026	FI120425	inmate meals	\$502.50	Police Department
2767	Fiesta Gourmet & Deli Inc.	12-16-2025	01-23-2026	FI121625	inmate meals	\$690.00	Police Department
2767	Fiesta Gourmet & Deli Inc.	12-30-2025	01-23-2026	FI123025	inmate meals	\$295.00	Police Department
2767	Fiesta Gourmet & Deli Inc.	01-08-2026	01-23-2026	FI010826	inmate meals	\$605.00	Police Department
2767	Fiesta Gourmet & Deli Inc.	12-24-2025	01-23-2026	FI122425	inmate meals	\$485.00	Police Department
278	Western Wayne Co. Fire Department	10-26-2025	01-13-2026	941	WESTERN WAYNE MUTUAL AID MEETING	\$90.00	Fire Department

City of Taylor
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2791	JANE BARNES	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
2798	DOROTHY	01-02-2026	01-02-2026	Jan 2026	Medicare Part B	\$185.00	Employee Fringe Benefits

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	SCHAFRANEK			Medicare			
2816	OUTDOOR EXPERTS INC	01-02-2026	01-20-2026	11683	Plow Blade and Hardware	\$305.25	Motor Vehicle Pool
282	Wolverine Truck Sales	01-16-2026	01-23-2026	1374216	DPW-parts	\$916.90	Motor Vehicle Pool
282	Wolverine Truck Sales	12-29-2025	01-13-2026	1372667	parts	\$239.95	Motor Vehicle Pool
282	Wolverine Truck Sales	01-02-2026	01-06-2026	1372904		\$2,512.49	Motor Vehicle Pool
282	Wolverine Truck Sales	12-30-2025	01-13-2026	1372768	parts	\$272.82	Motor Vehicle Pool
2872	1ST AYD	12-17-2025	01-13-2026	PSI838059	Operating Supplies	\$297.00	Motor Vehicle Pool
2872	1ST AYD	12-17-2025	01-13-2026	PSI838059	Operating Supplies	\$86.16	Motor Vehicle Pool
2872	1ST AYD	12-17-2025	01-13-2026	PSI838059	Operating Supplies	\$51.21	Motor Vehicle Pool
288	Delta Dental Plan of Michigan	01-16-2026	01-20-2026	DE011626	COVERAGE PERIOD: 2/01/26-2/28/26	\$32,423.54	Balance Sheet/Revenue
288	Delta Dental Plan of Michigan	01-16-2026	01-20-2026	DE011626	COVERAGE PERIOD: 2/01/26-2/28/26	\$5,436.34	Employee Fringe Benefits
288	Delta Dental Plan of Michigan	01-16-2026	01-20-2026	DE011626	COVERAGE PERIOD: 2/01/26-2/28/26	\$11,433.08	Police and Fire Retirement Dept
288	Delta Dental Plan of Michigan	01-16-2026	01-20-2026	DE011626	COVERAGE PERIOD: 2/01/26-2/28/26	\$1,404.51	Water Transmission and Distribution
2881	NICKEL & SAPH INC.	11-22-2025	01-13-2026	24456	Notary Bond- R. Hancock	\$55.00	Insurance Risk Management
2881	NICKEL & SAPH INC.	11-26-2025	01-13-2026	24463	Amend Property Limits	\$6,385.00	Insurance Risk Management
289	Blue Cross Blue Shield of Michigan	01-14-2026	01-20-2026	BCBS011426	Coverage for active and retiree groups for the period February 2026	\$41,705.75	Balance Sheet/Revenue
289	Blue Cross Blue Shield of Michigan	01-15-2026	01-20-2026	BCBS011526	BCBS Medicare Advantage coverage for the coverage period of February 2026 - Group #007006077710 and divisions 043, 0044, 0045, 0046, 0064	\$6,980.05	Employee Fringe Benefits
289	Blue Cross Blue Shield of Michigan	01-14-2026	01-20-2026	BCBS011426	Coverage for active and retiree groups for the period February 2026	\$94,405.31	Employee Fringe Benefits

**City of Taylor
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289	Blue Cross Blue Shield of Michigan	01-15-2026	01-20-2026	BCBS011526	BCBS Medicare Advantage coverage for the coverage period of February 2026 - Group #007006077710 and divisions 043, 0044, 0045, 0046, 0064	\$6,477.80	Police and Fire Retirement Dept
289	Blue Cross Blue Shield of	01-14-2026	01-20-2026	BCBS011426	Coverage for active and retiree groups for the	\$245,550.09	Police and Fire Retirement Dept

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Michigan				period February 2026		
29	ANTHONY NICITA	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$1,183.80	Employee Fringe Benefits
2930	Ronald Evina	11-01-2025	01-13-2026	RO110125-1	Fire Inspector training 11-3/11-6-2025 Fire Inspector training 11-10/11-13-2025	\$291.76	Fire Department
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$24.00	Water Administration
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$24.00	Sewer Department
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$75.00	Water Administration
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$75.00	Sewer Department
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$376.50	Water Administration
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$376.50	Sewer Department
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$205.50	Water Administration
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$205.50	Sewer Department
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$123.50	Water Administration
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$123.50	Sewer Department
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$216.00	Water Administration
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$216.00	Sewer Department
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$46.00	Water Administration
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$46.00	Sewer Department
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$800.00	Water Administration
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$800.00	Sewer Department
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$3,115.00	Water Administration
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$3,115.00	Sewer Department
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$9.50	Water Administration
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$9.50	Sewer Department
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$70.50	Water Administration
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$70.50	Sewer Department
2959	Taylor Command Officers	12-21-2025	01-02-2026	PE122125	PE122125	\$480.68	Balance Sheet/Revenue

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Assn						
2959	Taylor Command Officers Assn	01-08-2026	01-13-2026	PE010426	PE010426	\$480.68	Balance Sheet/Revenue
2959	Taylor Command Officers Assn	01-22-2026	01-23-2026	PE011826	PE011826	\$480.68	Balance Sheet/Revenue
2960	Taylor Police Officers Labor Association	12-21-2025	01-02-2026	PE122125	PE122125	\$2,763.71	Balance Sheet/Revenue
2960	Taylor Police Officers Labor Association	01-08-2026	01-13-2026	PE010426	PE010426	\$2,763.71	Balance Sheet/Revenue
2960	Taylor Police Officers Labor Association	01-22-2026	01-23-2026	PE011826	PE011826	\$2,850.49	Balance Sheet/Revenue
2961	AFSCME LOCAL 1917	12-21-2025	01-02-2026	PE122125	PE122125	\$411.66	Balance Sheet/Revenue
2961	AFSCME LOCAL 1917	01-23-2026	01-23-2026	PE011826	PE011826	\$400.52	Balance Sheet/Revenue
2961	AFSCME LOCAL 1917	01-08-2026	01-13-2026	PE010426	PE010426	\$424.08	Balance Sheet/Revenue
2962	Taylor Government Management	12-21-2025	01-02-2026	PE122125	PE122125	\$173.00	Balance Sheet/Revenue
2962	Taylor Government Management	01-08-2026	01-13-2026	PE010426	PE010426	\$173.00	Balance Sheet/Revenue
2962	Taylor Government Management	01-22-2026	01-23-2026	PE011826	PE011826	\$179.92	Balance Sheet/Revenue
2964	Empower Retirement	12-21-2025	01-02-2026	PE122125	PE122125	\$1,832.00	Balance Sheet/Revenue
2964	Empower Retirement	01-22-2026	01-23-2026	PE011826	PE011826	\$1,120.00	Balance Sheet/Revenue
2964	Empower Retirement	01-04-2026	01-13-2026	PE010426	PE010426	\$1,832.00	Balance Sheet/Revenue
2971	GREAT LAKES WATER AUTHORITY	12-23-2025	01-13-2026	CIN-0006057	November 2025 Water Services	\$450,704.68	Water Transmission and Distribution

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2974	EJ USA, INC	12-16-2025	01-13-2026	110250098899	water transmissions operating supplies	\$5,892.13	Water Transmission and Distribution
2974	EJ USA, INC	01-08-2026	01-23-2026	110260001131	EJ USA INC Water Transmission Operating Supplies	\$2,965.65	Water Transmission and Distribution
2974	EJ USA, INC	01-08-2026	01-23-2026	110260001131	EJ USA INC Water Transmission Operating Supplies	\$3,573.61	Water Transmission and Distribution
2988	Pitney Bowes Inc.	01-07-2026	01-13-2026	1028607052	equipment rental 10-01/12-31-25	\$210.00	City Treasurer

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
2997	H.D. Edwards & Co.	01-06-2026	01-20-2026	150465	industrial and tractor supplies	\$530.62	Water Transmission and Distribution
2998	Wade Trim Associates Inc	12-22-2025	01-23-2026	2039757	Eureka Corridor and Frank & Poet Drain Improvements	\$58,747.45	TIFA Department
2998	Wade Trim Associates Inc	11-18-2025	01-23-2026	2039110	Eureka Corridor and Frank & Poet Drain Improvements	\$90,572.76	TIFA Department
2998	Wade Trim Associates Inc	10-28-2025	01-23-2026	2038808		\$19,246.25	TIFA Department
2999	City of Taylor	11-24-2025	01-02-2026	160190-112425	Meadows svc 9-24/11--24-25	\$174.82	Taylor Meadows Golf
2999	City of Taylor	12-21-2025	01-20-2026	621255-012026	Water bill 10-21-25/12-21-25	\$29.98	Utilities
2999	City of Taylor	12-21-2025	01-20-2026	600385-012026	water bill 10-21/12-21-25	\$146.36	Parks and Recreation
2999	City of Taylor	01-09-2026	01-13-2026	CI010926	city water bills 10-7/12-21-25	\$648.83	Utilities
2999	City of Taylor	01-09-2026	01-13-2026	CI010926	city water bills 10-7/12-21-25	\$670.45	Parks and Recreation
2999	City of Taylor	01-09-2026	01-13-2026	CI010926	city water bills 10-7/12-21-25	\$1,906.97	Petting Farm
2999	City of Taylor	01-09-2026	01-13-2026	CI010926	city water bills 10-7/12-21-25	\$346.44	Recreation Center
2999	City of Taylor	01-09-2026	01-13-2026	CI010926	city water bills 10-7/12-21-25	\$151.62	Parks and Recreation
2999	City of Taylor	01-09-2026	01-13-2026	CI010926	city water bills 10-7/12-21-25	\$204.40	23rd District Court
2999	City of Taylor	01-09-2026	01-13-2026	CI010926	city water bills 10-7/12-21-25	\$138.48	Police Department
2999	City of Taylor	01-09-2026	01-13-2026	CI010926	city water bills 10-7/12-21-25	\$460.86	Fire Department
2999	City of Taylor	01-09-2026	01-13-2026	CI010926	city water bills 10-7/12-21-25	\$962.92	Communications and Media
3006	Etna Supply Company	01-06-2026	01-20-2026	S106640566.004	parts supplier	\$4,700.25	Water Transmission and Distribution
3006	Etna Supply Company	01-06-2026	01-20-2026	S106640566.003	Water Transmission Operating Supplies	\$247.00	Water Transmission and Distribution
3006	Etna Supply Company	01-06-2026	01-20-2026	S106640566.002	parts/repair	\$918.35	Water Transmission and Distribution
3006	Etna Supply Company	01-16-2026	01-23-2026	S106640566.005	parts	\$232.40	Water Transmission and Distribution
3006	Etna Supply Company	01-06-2026	01-20-2026	S106640566.003	Water Transmission Operating Supplies	\$126.80	Water Transmission and Distribution
3006	Etna Supply Company	08-14-2025	01-23-2026	S106416689.	AY-M 4511219 5624BP 2 PENTAGON PLUG	\$780.00	Water Transmission and

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				002			Distribution
3006	Etna Supply Company	08-18-2025	01-23-2026	S106437224	CM orig invoice S106416689.002	(\$780.00)	Water Transmission and Distribution
3013	USA Bluebook	12-09-2025	01-06-2026	INV00905147	USA Bluebook, Water Transmission, Operating Supplies.	\$169.80	Water Transmission and Distribution
3013	USA Bluebook	12-09-2025	01-06-2026	INV00905147	USA Bluebook, Water Transmission, Operating Supplies.	\$121.90	Water Transmission and Distribution
3013	USA Bluebook	12-09-2025	01-06-2026	INV00905147	freight -Hydrant Out-of-Service Marker & Valve Box Tongs	\$15.19	Water Transmission and Distribution
3026	Kevin Philo	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
3029	Al's Asphalt Paving Co.	10-10-2025	01-06-2026	32411	5 CLOVERLAWN- PARDEE TO DEADEND	\$45,950.00	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-10-2025	01-06-2026	32420	Resurface Buck from Chestnut to Mercier	\$66,671.00	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-10-2025	01-06-2026	32413	Resurface Mercier from Buck to Telegraph	\$64,784.00	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-10-2025	01-06-2026	32419	#13 BUCK- CHESTNUT TO DEADEND	\$24,650.12	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-10-2025	01-06-2026	32434	Resurface Huron from Superior to dead end	\$61,249.46	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-10-2025	01-06-2026	32410	Resurface Robert from Northline to Emmett	\$166,613.60	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-10-2025	01-06-2026	32426	Resurface Cooper from Chestnut to Mercier	\$69,877.00	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-10-2025	01-06-2026	32422	#16 BANNER- CHESTNUT TO DEADEND	\$26,022.00	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-10-2025	01-06-2026	32433	#25 HIPP ST- SUPERIOR TO DEAD END	\$26,084.50	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-10-2025	01-06-2026	32417	#11 BURR- CHESTNUT TO DEADEND	\$28,145.00	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-10-2025	01-06-2026	32412	#6 CHESTNUT- TELEGRAPH TO DEADEND	\$151,755.00	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-10-2025	01-06-2026	32415	#9 TROY- CHESTNUT TO DEADEND	\$17,269.00	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-10-2025	01-06-2026	32421	#15 BUCK- EUREKA TO DEADEND	\$34,861.46	Local Road Preservation

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3029	Al's Asphalt Paving Co.	10-10-2025	01-06-2026	32431	#22 MILLER- EUREKA TO DEADEND	\$45,020.00	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-10-2025	01-06-2026	32418	12 BURR- EUREKA TO DEADEND	\$41,123.00	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-10-2025	01-06-2026	32416	#10 BAILEY- CHESTNUT T DEADEND	\$24,084.00	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-10-2025	01-06-2026	32414	#8 TROY- CHESTNUT TO DEADEND	\$26,234.00	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-10-2025	01-06-2026	32425	#18 BANNER- MERCIER TO DEADEND	\$39,482.50	Local Road Preservation

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3029	Al's Asphalt Paving Co.	10-10-2025	01-13-2026	32423	#17 BANNER- CHESTNUT TO MERICER	\$63,805.00	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-10-2025	01-06-2026	32430	21 OLDHAM- EUREKA TO DEADEND	\$54,950.00	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-10-2025	01-06-2026	32428	20 COOPER- MERCIER TO DEADEND	\$23,687.16	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-10-2025	01-13-2026	32432	#24 POLK ST- SUPERIOR TO DEADEND	\$146,493.00	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-10-2025	01-13-2026	32435	#27 PINE- NORTHLINE TO DEADEND	\$113,488.00	Local Road Preservation
3035	Contractors Pipe & Supply Co.	01-13-2026	01-23-2026	6860571	Contractors Pipe & Supply Co., Water Transmission, Operating Supplies.	\$74.95	Water Transmission and Distribution
3035	Contractors Pipe & Supply Co.	01-06-2026	01-20-2026	6857780	Contractors Pipe & Supply Co., Water Customer Service, Operating Supplies	\$16.69	Water Customer Service
3035	Contractors Pipe & Supply Co.	01-06-2026	01-20-2026	6857780	1" Water Service MIP Adapter & insert	\$206.60	Water Customer Service
3041	Taylor Unreimbursed Medical-Flex	12-27-2025	01-02-2026	PE121425	PE121425	\$64.71	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	12-21-2025	01-02-2026	PE12212025	PE122125	\$153.84	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	12-21-2025	01-02-2026	PE122125	PE122125	\$2,850.51	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	01-08-2026	01-13-2026	PE122825	PE122825	\$17.50	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	01-08-2026	01-13-2026	PE010426	PE010426	\$153.84	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	01-22-2026	01-23-2026	PE011826-court	PE011826	\$153.84	Balance Sheet/Revenue
3041	Taylor Unreimbursed	01-08-2026	01-13-2026	PE01042026	PE010426	\$3,647.59	Balance Sheet/Revenue

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	Medical-Flex						
3041	Taylor Unreimbursed Medical-Flex	01-22-2026	01-23-2026	PE011826	PE011826	\$3,647.59	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	01-11-2026	01-23-2026	PE011126	PE011126	\$64.71	Balance Sheet/Revenue
3045	Comcast	01-13-2026	01-23-2026	1700776231Jan 26	TMGC 1-17/2-16-26	\$341.80	Building and Grounds
3045	Comcast	12-19-2025	01-06-2026	1700777155Jan 26	TSX 12-23-25/1-22-26	\$341.80	Building and Grounds

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3045	Comcast	12-28-2025	01-13-2026	1700824346Jan 26	AS Network 1-2/2-1-26	\$341.80	Building and Grounds
3045	Comcast	01-05-2026	01-06-2026	1700776231Dec 25	TMGC 12-17-25/1-16-26	\$341.80	Building and Grounds
3045	Comcast	12-11-2025	01-06-2026	1700779649Dec 25	Rec Center 12-15-25/1-14-26	\$326.80	Building and Grounds
3045	Comcast	01-03-2026	01-13-2026	1700463780Jan 25	FSC 1-16/2-15-26	\$211.83	Senior Center
3045	Comcast	01-01-2026	01-20-2026	260415567	Fiber Jan 2026	\$813.75	Building and Grounds
3045	Comcast	01-23-2026	01-23-2026	1700779649Jan 26	Rec Center 1-15/2-14-26	\$341.80	Building and Grounds
3045	Comcast	01-19-2026	01-23-2026	1700777155Feb 26	TSX 1-23/2-22-26	\$326.80	Building and Grounds
3045	Comcast	12-14-2025	01-06-2026	1700776306Dec 2025	Library 12-18-25/1-17-26	\$341.80	Building and Grounds
3045	Comcast	11-28-2025	01-13-2026	1700824346Dec 25	AS Network 12-2-25/1-1-26	\$326.80	Building and Grounds
3045	Comcast	01-01-2026	01-13-2026	1700661052Jan 26	IT City Jan 26	\$146.80	Utilities
3045	Comcast	01-14-2026	01-23-2026	1700776306Jan 26	Library 1-18/2-17-26	\$326.80	Building and Grounds
3049	Verizon Wireless	12-06-2025	01-02-2026	6130271682	city wireless 11-6/12-5-25	\$4,551.71	Utilities
3049	Verizon Wireless	11-23-2025	01-02-2026	6129290196	court 11-24/12-23-25	\$153.08	23rd District Court
3049	Verizon Wireless	11-23-2025	01-02-2026	6129290196	court 11-24/12-23-25	\$72.02	23rd District Court
3049	Verizon Wireless	01-05-2026	01-20-2026	6132788123	svc 12-6-25/1-5-26	\$47.82	Fire Department
3049	Verizon Wireless	12-06-2025	01-02-2026	6130271682	city wireless 11-6/12-5-25	\$73.59	Community Development Block Grant
3049	Verizon Wireless	01-05-2026	01-20-2026	6132788123	svc 12-6-25/1-5-26	\$75.00	Human Resources
3049	Verizon Wireless	12-06-2025	01-02-2026	6130271682	city wireless 11-6/12-5-25	\$184.55	Parks Recreation Events and Programs
3049	Verizon Wireless	01-05-2026	01-20-2026	6132788123	svc 12-6-25/1-5-26	\$4,562.11	Utilities
3049	Verizon Wireless	12-06-2025	01-02-2026	6130271682	city wireless 11-6/12-5-25	\$360.14	Parks and Recreation

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3049	Verizon Wireless	01-05-2026	01-20-2026	6132788123	svc 12-6-25/1-5-26	\$73.52	Community Development Block Grant
3049	Verizon Wireless	12-06-2025	01-02-2026	6130271682	city wireless 11-6/12-5-25	\$180.05	Police Department
3049	Verizon Wireless	01-05-2026	01-20-2026	6132788123	svc 12-6-25/1-5-26	\$184.55	Parks Recreation Events and Programs
3049	Verizon Wireless	12-06-2025	01-02-2026	6130271682	city wireless 11-6/12-5-25	\$144.04	Building and Grounds
3049	Verizon Wireless	01-05-2026	01-20-2026	6132788123	svc 12-6-25/1-5-26	\$360.10	Parks and Recreation
3049	Verizon Wireless	12-06-2025	01-02-2026	6130271682	city wireless 11-6/12-5-25	\$144.04	Lakes of Taylor Golf
3049	Verizon Wireless	01-05-2026	01-20-2026	6132788123	svc 12-6-25/1-5-26	\$217.70	Police Department
3049	Verizon Wireless	12-06-2025	01-02-2026	6130271682	city wireless 11-6/12-5-25	\$217.65	Taylor Meadows Golf
3049	Verizon Wireless	01-05-2026	01-20-2026	6132788123	svc 12-6-25/1-5-26	\$144.04	Building and Grounds
3049	Verizon Wireless	12-06-2025	01-02-2026	6130271682	city wireless 11-6/12-5-25	\$72.02	Department of Public Works
3049	Verizon Wireless	01-05-2026	01-20-2026	6132788123	svc 12-6-25/1-5-26	\$144.04	Lakes of Taylor Golf
3049	Verizon Wireless	12-06-2025	01-02-2026	6130271682	city wireless 11-6/12-5-25	\$144.04	Animal Shelter
3049	Verizon Wireless	01-05-2026	01-20-2026	6132788123	svc 12-6-25/1-5-26	\$217.63	Taylor Meadows Golf
3049	Verizon Wireless	12-06-2025	01-02-2026	6130271682	city wireless 11-6/12-5-25	\$275.49	Building Inspection Department
3049	Verizon Wireless	01-05-2026	01-20-2026	6132788123	svc 12-6-25/1-5-26	\$72.02	Department of Public Works
3049	Verizon Wireless	12-06-2025	01-02-2026	6130271682	city wireless 11-6/12-5-25	\$147.04	SportsPlex
3049	Verizon Wireless	01-05-2026	01-20-2026	6132788123	svc 12-6-25/1-5-26	\$144.04	Animal Shelter
3049	Verizon Wireless	01-05-2026	01-20-2026	6132788123	svc 12-6-25/1-5-26	\$275.49	Building Inspection Department
3049	Verizon Wireless	01-05-2026	01-20-2026	6132788123	svc 12-6-25/1-5-26	\$147.04	SportsPlex
3070	JOHN DELO	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits
3073	JOSEPH GRECH	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
3077	SANDRA ROACH	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits
3079	JOANNE KULIK	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$99.90	Employee Fringe Benefits
3080	JUDITH SAUERS	01-02-2026	01-02-2026	Jan 2026	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			
3083	AGNES LORY	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
3084	JOY LAVENDER	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
3085	LEE RAPLEY	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$174.40	Employee Fringe Benefits
3094	Grainger	12-04-2025	01-02-2026	9732612552	supplies	\$275.47	Recreation Center
3094	Grainger	01-02-2026	01-23-2026	9757714226	Supplies for TSX	\$58.69	SportsPlex
3094	Grainger	11-12-2025	01-06-2026	9708735833	TIME DELAY RELAY SPDT	\$65.01	SportsPlex
3094	Grainger	11-28-2025	01-06-2026	9725592985	FLAT 100 HEAD SOCKET SCREW MANUFACTURER # ZHF60112C32	\$65.98	SportsPlex
3094	Grainger	11-12-2025	01-06-2026	9709269394	supplies TSX	\$349.40	SportsPlex
3094	Grainger	12-11-2025	01-13-2026	9740153706	supplies	\$24.69	SportsPlex
3094	Grainger	12-15-2025	01-13-2026	9743721426	Grainger, Sewer, Operating Supplies.	\$138.00	Sewer Department
3094	Grainger	12-29-2025	01-20-2026	9754780550	supplies	\$59.05	SportsPlex
3094	Grainger	01-15-2026	01-23-2026	9742149223	supplies-TAS	\$37.63	Animal Shelter
3094	Grainger	01-15-2026	01-23-2026	9742149223	supplies-TAS	\$37.64	Animal Shelter
3094	Grainger	01-15-2026	01-23-2026	9742149215	ICE MELT, GRANULAR, 12 LB. JUG, -8 F MANUFACTURER # CPM012JG-GR	\$33.64	Animal Shelter
3094	Grainger	01-15-2026	01-23-2026	9742149215	ICE MELT, GRANULAR, 12 LB. JUG, -8 F MANUFACTURER # CPM012JG-GR	\$33.64	Animal Shelter
3094	Grainger	11-26-2025	01-06-2026	9724855805	supplies TSX	\$11.73	SportsPlex
3094	Grainger	12-12-2025	01-13-2026	9741771191	supplies-Rec Center	\$243.85	Recreation Center
3094	Grainger	12-15-2025	01-13-2026	9743721434		\$286.92	Department of Public Works
3094	Grainger	12-15-2025	01-13-2026	9743266901	supplies	\$20.22	SportsPlex
3094	Grainger	12-10-2025	01-13-2026	9737907577	supplies	\$37.90	SportsPlex
3094	Grainger	01-06-2026	01-20-2026	9760613092	UPRIGHT VACUUM CLEANER, RED, 14 LB MANUFACTURER # SC5900A Delivery #: 6697462507 Date: 01/06/2026 PICKED UP FROM: ROMULUS BRANCH 233 6874 MIDDLEBELT RD.	\$188.74	Animal Shelter

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
					,ROMULUS,MI 48174-2041 T-7' Pa, 26 -6 (2?,9' yz.,30.0c0.00c) ,000		
3094	Grainger	01-06-2026	01-20-2026	9760613092	UPRIGHT VACUUM CLEANER,RED,14 LB MANUFACTURER # SC5900A Delivery #: 6697462507 Date: 01/06/2026 PICKED UP FROM: ROMULUS BRANCH 233 6874 MIDDLEBELT RD. ,ROMULUS,MI 48174-2041 T-7' Pa, 26 -6 (2?,9' yz.,30.0c0.00c) ,000	\$188.73	Animal Shelter
3094	Grainger	01-05-2026	01-20-2026	9759516231	supplies	\$622.87	Recreation Center
3094	Grainger	01-05-2026	01-23-2026	9758722228	Supplies for TSX	\$40.45	SportsPlex
3094	Grainger	01-05-2026	01-23-2026	9759117618	Supplies for TSX	\$13.75	SportsPlex
3094	Grainger	01-07-2026	01-23-2026	9762650829	Supplies for TSX	\$26.12	SportsPlex
3094	Grainger	01-15-2026	01-23-2026	9742149215	WINDSHIELD WASHER FLUID,PURPLE,1 GAL MANUFACTURER# RAIN113685 Delivery #: 6698553006 Date: 01/15/2026 PICKED UP FROM: ROMULUS BRANCH 233 6874 MIDDLEBELT RD.,ROMULUS,MI 48174-2041	\$12.98	Animal Shelter
3094	Grainger	01-15-2026	01-23-2026	9742149215	WINDSHIELD WASHER FLUID,PURPLE,1 GAL MANUFACTURER# RAIN113685 Delivery #: 6698553006 Date: 01/15/2026 PICKED UP FROM: ROMULUS BRANCH 233 6874 MIDDLEBELT RD.,ROMULUS,MI 48174-2041	\$12.98	Animal Shelter
3100	Great Lakes Ace Hardware Inc	12-07-2025	01-02-2026	15782	HOT ROCK PAW GUARD 8 LB	\$149.90	Department of Public Works
3100	Great Lakes Ace Hardware Inc	12-20-2025	01-13-2026	4911/20	supplies -TAS	\$24.47	Animal Shelter
3113	Michigan Association of Municipal Clerks	11-10-2025	01-13-2026	MI111025	Registration for Basic Institute 2026	\$800.00	City Clerk
3124	Association of Wayne County	12-16-2025	01-13-2026	AS121525	Regular or Associate Member Fee	\$375.00	City Clerk

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	Clerks						
3127	ROBERT GORSKI	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$115.40	Employee Fringe Benefits
3135	THE PAWS CLINIC	12-18-2025	01-13-2026	2370749	Vet Svcs -TAS	\$570.00	Animal Shelter
3135	THE PAWS CLINIC	12-23-2025	01-13-2026	2372333	Vet Svcs -TAS	\$383.00	Animal Shelter
3135	THE PAWS CLINIC	12-11-2025	01-06-2026	2368478	Vet Svcs TAS	\$1,147.00	Animal Shelter

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3135	THE PAWS CLINIC	01-15-2026	01-23-2026	2377792	Vet Svcs- TAS	\$584.00	Animal Shelter
3135	THE PAWS CLINIC	01-08-2026	01-20-2026	2375466	Vet Svcs - TAS	\$371.00	Animal Shelter
3135	THE PAWS CLINIC	01-08-2026	01-20-2026	2375537	Vet Svcs- TAS	\$450.00	Animal Shelter
3206	Priority One Emergency	12-04-2025	01-02-2026	70124327	uniform	\$170.99	Fire Department
3206	Priority One Emergency	12-08-2025	01-02-2026	70124442	uniform	\$179.99	Fire Department
3206	Priority One Emergency	12-10-2025	01-13-2026	70124558	uniform	\$323.97	Fire Department
3206	Priority One Emergency	12-08-2025	01-23-2026	70124465	uniform	\$369.93	Police Department
3206	Priority One Emergency	12-10-2025	01-23-2026	70124565	uniform	\$143.98	Police Department
3206	Priority One Emergency	12-15-2025	01-23-2026	70124787	uniform	\$552.95	Police Department
3206	Priority One Emergency	12-18-2025	01-23-2026	70124921	uniform	\$34.99	Police Department
3206	Priority One Emergency	12-18-2025	01-23-2026	70124922	uniform	\$34.99	Police Department
3206	Priority One Emergency	12-08-2025	01-23-2026	70124466	uniform	\$399.93	Police Department
3206	Priority One Emergency	01-05-2026	01-23-2026	70125155	uniform	\$628.88	Police Department
3206	Priority One Emergency	12-12-2025	01-13-2026	70124717	uniform	\$115.99	Fire Department
3206	Priority One Emergency	12-15-2025	01-23-2026	70124785	uniform	\$552.95	Police Department
3206	Priority One Emergency	12-10-2025	01-23-2026	70124563	uniform	\$143.98	Police Department
3210	DEBRA BOYLE	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$405.80	Employee Fringe Benefits
3297	ALLIE BROTHERS	11-29-2025	01-13-2026	106563	Invoice 106563 B. Dishroon	\$495.75	23rd District Court
3297	ALLIE BROTHERS	11-29-2025	01-13-2026	106564	Invoice 106564 J. Elliott	\$87.99	23rd District Court

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Detail**

3297	ALLIE BROTHERS	11-29-2025	01-13-2026	106566	Invoice 106566 L. Lafave	\$308.76	23rd District Court
3297	ALLIE BROTHERS	11-29-2025	01-13-2026	106565	uniform	\$314.96	23rd District Court
3297	ALLIE BROTHERS	01-12-2026	01-23-2026	107117	uniform	\$665.93	Animal Shelter
3297	ALLIE BROTHERS	01-12-2026	01-23-2026	107120	uniform	\$302.95	Animal Shelter
3297	ALLIE BROTHERS	01-12-2026	01-23-2026	107119	uniform	\$253.97	Animal Shelter
3297	ALLIE BROTHERS	01-12-2026	01-23-2026	107118	uniform	\$697.95	Animal Shelter

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3297	ALLIE BROTHERS	01-12-2026	01-23-2026	107121	uniform	\$130.49	Animal Shelter
3297	ALLIE BROTHERS	01-12-2026	01-23-2026	107116	uniform	\$107.99	Animal Shelter
3299	Michigan Poly Supplies	12-09-2025	01-02-2026	29816	Member's Mark Plastic Spoons 600/ct Z5'39	\$22.50	Department of Public Works
3299	Michigan Poly Supplies	12-03-2025	01-02-2026	29779	24oz Looped Mop - Blue	\$56.00	Water Transmission and Distribution
3299	Michigan Poly Supplies	12-09-2025	01-06-2026	29815	supplies-TAS	\$473.91	Animal Shelter
3299	Michigan Poly Supplies	12-15-2025	01-13-2026	29834	38x60x.002, GREY, 50/cs	\$160.00	Water Transmission and Distribution
3299	Michigan Poly Supplies	12-12-2025	01-13-2026	29828	supplies-TSX	\$1,749.75	SportsPlex
3299	Michigan Poly Supplies	11-07-2025	01-20-2026	29659	supplies	\$1,367.68	Animal Shelter
3299	Michigan Poly Supplies	12-29-2025	01-23-2026	29906	supplies	\$1,437.70	SportsPlex
3299	Michigan Poly Supplies	01-12-2026	01-23-2026	29972	paper products	\$263.94	Senior Center
3299	Michigan Poly Supplies	12-03-2025	01-02-2026	29779	3D Freshener wave mango orange 10/pk	\$90.00	Water Transmission and Distribution
3299	Michigan Poly Supplies	12-03-2025	01-02-2026	29779	3D WAVE FRESHNER SPICED APPLE BOX S`11--Sq 7 761- MO-coo - 600 Me -7 Po 2c_,2c_,2 ((7 3())iki i 1 Z .- 7- ZS	\$90.00	Water Transmission and Distribution
3310	Osburn Industries	12-31-2025	01-20-2026	192208	sand	\$1,393.24	Water Transmission and Distribution
3310	Osburn Industries	01-16-2026	01-23-2026	192466	CLASS II SAND	\$687.91	Water Transmission and Distribution
3310	Osburn Industries	12-11-2025	01-06-2026	191827	sand	\$3,343.38	Water Transmission and Distribution
3310	Osburn Industries	12-24-2025	01-13-2026	192072	Sand	\$2,622.85	Water Transmission and Distribution
3310	Osburn Industries	12-31-2025	01-23-2026	192305	CLASS II SAND	\$651.11	Water Transmission and Distribution
3310	Osburn Industries	01-16-2026	01-23-2026	192466	CLASS II SAND	\$694.65	Water Transmission and Distribution

**City of Taylor
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3333	Lasercom LLC	01-18-2026	01-23-2026	43672	Print & process water bills	\$5,267.04	Water Billing
3333	Lasercom LLC	01-18-2026	01-23-2026	43672	Print & process water bills	\$900.00	Water Billing
3356	De-Cal Inc	11-25-2025	01-02-2026	4840	De-Cal Inc	\$1,759.22	Taylor Meadows Golf

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3356	De-Cal Inc	12-10-2025	01-02-2026	5006	HVAC	\$1,912.90	Building and Grounds
3356	De-Cal Inc	12-12-2025	01-13-2026	5063	HVAC	\$2,337.38	Lakes of Taylor Golf
3356	De-Cal Inc	12-09-2025	01-06-2026	5005	HVAC	\$11,220.08	Building and Grounds
3356	De-Cal Inc	12-29-2025	01-20-2026	5206	HVAC	\$1,365.00	Building and Grounds
3356	De-Cal Inc	12-16-2025	01-13-2026	5090	HVAC	\$5,336.73	Building and Grounds
3356	De-Cal Inc	12-26-2025	01-20-2026	5176	HVAC	\$555.00	Building and Grounds
3356	De-Cal Inc	12-12-2025	01-13-2026	5055	HVAC	\$541.00	Building and Grounds
3356	De-Cal Inc	12-18-2025	01-13-2026	5128	HVAC	\$1,061.46	Taylor Meadows Golf
3356	De-Cal Inc	12-15-2025	01-13-2026	5072	HVAC	\$645.00	Building and Grounds
3356	De-Cal Inc	12-29-2025	01-20-2026	5204	HVAC	\$640.18	Building and Grounds
3356	De-Cal Inc	01-08-2026	01-20-2026	5276	HVAC	\$437.00	Building and Grounds
3356	De-Cal Inc	01-08-2026	01-23-2026	5282	HVAC	\$2,831.65	Lakes of Taylor Golf
3356	De-Cal Inc	12-29-2025	01-20-2026	5205	HVAC	\$333.00	Building and Grounds
3356	De-Cal Inc	12-29-2025	01-20-2026	5202	HVAC	\$1,911.62	Taylor Meadows Golf
3356	De-Cal Inc	01-08-2026	01-23-2026	5286	HVAC	\$2,372.65	Building and Grounds
3356	De-Cal Inc	01-08-2026	01-23-2026	5283	HVAC	\$1,855.89	Lakes of Taylor Golf
3356	De-Cal Inc	12-03-2025	01-02-2026	4476	De-Cal Inc	\$589.55	Taylor Meadows Golf
3383	RICOH USA, INC	12-10-2025	01-13-2026	5072470509	court lease 1-1/11-30-25	\$3,723.44	23rd District Court
3383	RICOH USA, INC	01-05-2026	01-20-2026	5072604461	copier lease 9-1/11-30-25	\$5,292.10	Budget and Finance
3383	RICOH USA, INC	01-05-2026	01-20-2026	5072604461	copier lease 9-1/11-30-25	\$16,672.06	Library
3383	RICOH USA, INC	01-05-2026	01-20-2026	5072604461	copier lease 9-1/11-30-25	\$124.22	Taylor Meadows Golf
3383	RICOH USA, INC	01-05-2026	01-20-2026	5072604461	copier lease 9-1/11-30-25	\$167.76	Lakes of Taylor Golf
3383	RICOH USA, INC	01-05-2026	01-20-2026	5072604461	copier lease 9-1/11-30-25	\$124.22	Community Development Block Grant
3385	MARTHA ROSE	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$202.90	Employee Fringe Benefits
342	Metro Airport Truck	01-16-2026	01-23-2026	403291	parts	\$84.34	Motor Vehicle Pool
342	Metro Airport Truck	12-29-2025	01-13-2026	402931	parts	\$86.94	Motor Vehicle Pool

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
342	Metro Airport Truck	12-29-2025	01-13-2026	402948	Repair and Maintenance	\$92.92	Motor Vehicle Pool
342	Metro Airport Truck	01-13-2026	01-23-2026	403139	parts	\$590.52	Motor Vehicle Pool
342	Metro Airport Truck	12-31-2025	01-13-2026	402976	parts	\$649.82	Motor Vehicle Pool
342	Metro Airport Truck	12-30-2025	01-13-2026	402973	parts	\$6.90	Motor Vehicle Pool
342	Metro Airport Truck	12-30-2025	01-13-2026	402992	parts	\$5.80	Motor Vehicle Pool
342	Metro Airport Truck	01-05-2026	01-20-2026	403074	parts	\$636.16	Motor Vehicle Pool
342	Metro Airport Truck	11-08-2025	01-20-2026	581480	parts and labor	\$117.50	Motor Vehicle Pool
342	Metro Airport Truck	12-30-2025	01-23-2026	570307	mtn and repairs	\$2,030.00	Fire Department
3440	Lawson Products	11-24-2025	01-02-2026	9313016065	Operating Supplies	\$12.97	Motor Vehicle Pool
3440	Lawson Products	11-24-2025	01-02-2026	9313016065	Operating Supplies	\$16.98	Motor Vehicle Pool
3440	Lawson Products	11-24-2025	01-02-2026	9313016065	Operating Supplies	\$33.66	Motor Vehicle Pool
3440	Lawson Products	11-24-2025	01-02-2026	9313016065	Operating Supplies	\$36.48	Motor Vehicle Pool
3440	Lawson Products	11-24-2025	01-02-2026	9313016065	Operating Supplies	\$13.09	Motor Vehicle Pool
3440	Lawson Products	11-24-2025	01-02-2026	9313016065	Operating Supplies	\$48.90	Motor Vehicle Pool
3440	Lawson Products	11-24-2025	01-02-2026	9313016065	Operating Supplies	\$22.47	Motor Vehicle Pool
3440	Lawson Products	11-24-2025	01-02-2026	9313016065	Operating Supplies	\$35.09	Motor Vehicle Pool
3440	Lawson Products	11-24-2025	01-02-2026	9313016065	Operating Supplies	\$20.90	Motor Vehicle Pool
3440	Lawson Products	11-24-2025	01-02-2026	9313016065	Operating Supplies	\$18.65	Motor Vehicle Pool
3440	Lawson Products	11-24-2025	01-02-2026	9313016065	Operating Supplies	\$36.87	Motor Vehicle Pool
3440	Lawson Products	11-24-2025	01-02-2026	9313016065	Operating Supplies	\$21.27	Motor Vehicle Pool
3440	Lawson Products	11-24-2025	01-02-2026	9313016065	Operating Supplies	\$28.17	Motor Vehicle Pool
3440	Lawson Products	11-24-2025	01-02-2026	9313016065	Operating Supplies	\$29.21	Motor Vehicle Pool
3440	Lawson Products	11-24-2025	01-02-2026	9313016065	Operating Supplies	\$49.93	Motor Vehicle Pool
3440	Lawson Products	11-24-2025	01-02-2026	9313016065	Operating Supplies	\$46.35	Motor Vehicle Pool
3440	Lawson Products	11-24-2025	01-02-2026	9313016065	Operating Supplies	\$45.75	Motor Vehicle Pool
3440	Lawson Products	11-24-2025	01-02-2026	9313016065	Operating Supplies	\$45.73	Motor Vehicle Pool
346	A.F.S.C.M.E. Local 1128	12-21-2025	01-02-2026	PE122125	PE122125	\$2,362.24	Balance Sheet/Revenue

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
346	A.F.S.C.M.E. Local 1128	01-18-2026	01-23-2026	PE011826	PE011826	\$2,390.69	Balance Sheet/Revenue
346	A.F.S.C.M.E. Local 1128	01-08-2026	01-13-2026	PE010426	PE010426	\$2,276.89	Balance Sheet/Revenue
349	Matthew Bender & Co. Inc.	12-04-2025	01-13-2026	47649976	Lexis Nexis - Matthew Bender Blanket PO - starting Fiscal Year 2025/2026 MI EVID COURTRM MANUAL MI COURT RULES ANNOTATED	\$268.00	23rd District Court
349	Matthew Bender & Co. Inc.	12-04-2025	01-13-2026	47649976	MI COURT RULES 25 SUPPS 2 VOLS- shipping	\$36.31	23rd District Court
35	DONNA M LIVINGSTON	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$405.80	Employee Fringe Benefits
351	Michigan Ammo LLC	05-12-2025	01-20-2026	3096	Michigan Ammo., LLC	\$595.00	23rd District Court
3588	Alan Herron	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$202.90	Employee Fringe Benefits
3616	WOW BUSINESS	12-24-2025	01-02-2026	332594101Jan25	Media Center 12-23/1-22-25	\$316.23	Building and Grounds
3616	WOW BUSINESS	11-24-2025	01-02-2026	332594101Dec25	Media Center 11-23/12-22-25	\$316.23	Building and Grounds
3616	WOW BUSINESS	12-14-2025	01-06-2026	273891802Dec2025	Fire svc 12-13/1-12-25	\$120.98	Fire Department
3616	WOW BUSINESS	01-02-2026	01-23-2026	278072001Jan26	WOW Business, DPW Sign Shop, Billing Date January 2nd, 2026.	\$142.94	Department of Public Works
3616	WOW BUSINESS	12-23-2025	01-06-2026	273891601Jan26	city wide 12-22/1-21-26	\$614.32	Water Transmission and Distribution
3616	WOW BUSINESS	12-31-2025	01-13-2026	327097301Jan26	Wow 12-30-25/1-29-26	\$134.90	Parks Recreation Events and Programs
3616	WOW BUSINESS	01-23-2026	01-23-2026	273891701Jan26	Clerk office 1-3/2-2-26	\$149.97	City Clerk
3616	WOW BUSINESS	12-23-2025	01-06-2026	273891601Jan26	city wide 12-22/1-21-26	\$438.80	TIFA Department
3616	WOW BUSINESS	12-23-2025	01-06-2026	273891601Jan26	city wide 12-22/1-21-26	\$702.08	Compost and Rubbish Collection
3616	WOW BUSINESS	12-23-2025	01-06-2026	273891601Jan26	city wide 12-22/1-21-26	\$7,020.81	Utilities
3616	WOW BUSINESS	12-23-2025	01-06-2026	273891601Jan26	city wide 12-22/1-21-26	\$5.24	Library

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				6			
3634	Advanced Benefit Solutions Inc	01-14-2026	01-20-2026	81731	HRA Admin fee and Teledoc plan membership Jan 2026	\$5,175.90	Balance Sheet/Revenue
3634	Advanced Benefit Solutions Inc	01-14-2026	01-20-2026	81731	HRA Admin fee and Teledoc plan membership Jan 2026	\$936.00	Employee Fringe Benefits
3634	Advanced Benefit Solutions Inc	01-14-2026	01-20-2026	81731	HRA Admin fee and Teledoc plan membership Jan 2026	\$2,124.00	Police and Fire Retirement Dept
366	Taylor Firefighters Union	12-21-2025	01-02-2026	PE122125	Taylor Firefighters Union Dues	\$2,450.00	Balance Sheet/Revenue
366	Taylor Firefighters Union	01-08-2026	01-13-2026	PE010426	PE010426	\$2,450.00	Balance Sheet/Revenue
366	Taylor Firefighters Union	01-22-2026	01-23-2026	PE011826	PE011826	\$2,390.00	Balance Sheet/Revenue
369	Acee-Deucee Porta Can	12-10-2025	01-23-2026	171290	2 Portable toilet rentals	\$400.00	Building and Grounds
37	SUZANNE STERN	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
3708	P & W GOLF SUPPLY LLC	01-09-2026	01-23-2026	INV158345	golf supply	\$910.97	Lakes of Taylor Golf
3733	NuCO2 LLC	12-01-2025	01-06-2026	81899202	BULK CO2 TANK LEASE & CYL RENT	\$237.00	SportsPlex
3733	NuCO2 LLC	01-01-2026	01-13-2026	82176504	BULK CO2 TANK LEASE	\$262.43	SportsPlex
3733	NuCO2 LLC	11-17-2025	01-06-2026	81960119	CO2 BULK	\$255.47	SportsPlex
3733	NuCO2 LLC	01-14-2026	01-23-2026	82457485	CO2 BULK	\$262.43	SportsPlex
374	VERMEER	12-12-2025	01-13-2026	PE1035	VERMEER, Water Transmission, Repair & Maintenance.	\$26.68	Water Transmission and Distribution
374	VERMEER	12-12-2025	01-13-2026	PE1035	VERMEER, Water Transmission, Repair & Maintenance.	\$5.74	Water Transmission and Distribution
3799	JAMES THOMPSON	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$1,298.40	Employee Fringe Benefits
3803	CoStar Realty Information Inc	12-03-2025	01-02-2026	123147155	CoStar Suite	\$1,428.37	TIFA Department

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3803	CoStar Realty Information Inc	01-06-2026	01-20-2026	123325868	CoStar Suite01/01/2026 to 01/31/2026	\$1,428.37	TIFA Department
3825	Southgate Animal Hospital	12-05-2025	01-02-2026	582687	Vet Svcs- Heritage Park Petting Farm	\$417.88	Petting Farm
384	Southgate Ford	12-08-2025	01-02-2026	1000848	PUMP ASY - FUEL	\$425.09	Motor Vehicle Pool

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
384	Southgate Ford	12-09-2025	01-06-2026	1000885	SENDER ASY - FUEL TANK	\$674.55	Motor Vehicle Pool
3845	Constellation NewEnergy Gas Div. LLC	12-15-2025	01-06-2026	4474346	gas svc 10-14/12-12-25	\$369.70	Communications and Media
3845	Constellation NewEnergy Gas Div. LLC	01-16-2026	01-23-2026	4500107	TSX 12-4-25/1-2-26	\$13,331.40	SportsPlex
3845	Constellation NewEnergy Gas Div. LLC	01-16-2026	01-23-2026	4500106		\$8,162.97	Lakes of Taylor Golf
3845	Constellation NewEnergy Gas Div. LLC	01-16-2026	01-23-2026	4500108	Meadows 12-5-25/1-6-26	\$1,762.30	Taylor Meadows Golf
3845	Constellation NewEnergy Gas Div. LLC	12-15-2025	01-06-2026	4474346	gas svc 10-14/12-12-25	\$50.11	23rd District Court
3845	Constellation NewEnergy Gas Div. LLC	01-16-2026	01-23-2026	4500108	Meadows 12-5-25/1-6-26	\$1,338.55	Taylor Meadows Golf
3845	Constellation NewEnergy Gas Div. LLC	12-15-2025	01-06-2026	4474346	gas svc 10-14/12-12-25	\$2,553.52	Police Department
3845	Constellation NewEnergy Gas Div. LLC	12-15-2025	01-06-2026	4474346	gas svc 10-14/12-12-25	\$2,324.47	Fire Department
3845	Constellation NewEnergy Gas Div. LLC	12-15-2025	01-06-2026	4474346	gas svc 10-14/12-12-25	\$6,585.47	Department of Public Works
3845	Constellation NewEnergy Gas Div. LLC	12-15-2025	01-06-2026	4474346	gas svc 10-14/12-12-25	\$4,755.94	Utilities
3845	Constellation NewEnergy Gas Div. LLC	12-15-2025	01-06-2026	4474346	gas svc 10-14/12-12-25	\$949.47	Senior Center
3845	Constellation NewEnergy Gas Div. LLC	12-15-2025	01-06-2026	4474346	gas svc 10-14/12-12-25	\$1,491.68	Parks and Recreation
3845	Constellation NewEnergy Gas Div. LLC	12-15-2025	01-06-2026	4474346	gas svc 10-14/12-12-25	\$163.20	Petting Farm

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3845	Constellation NewEnergy Gas Div. LLC	12-15-2025	01-06-2026	4474346	gas svc 10-14/12-12-25	\$2,547.08	Recreation Center
3845	Constellation NewEnergy Gas Div. LLC	12-15-2025	01-06-2026	4474346	gas svc 10-14/12-12-25	\$1,031.79	Animal Shelter
3845	Constellation NewEnergy Gas Div. LLC	12-15-2025	01-06-2026	4474346	gas svc 10-14/12-12-25	\$82.68	Compost and Rubbish Collection
3845	Constellation NewEnergy	12-15-2025	01-06-2026	4474346	gas svc 10-14/12-12-25	\$1,046.11	Library

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Gas Div. LLC						
3879	MID AMERICA RINK SERVICES	11-25-2025	01-06-2026	123461	Pro Peg goal pegs (set of two)	\$662.88	SportsPlex
390	Pepsi-Cola	12-11-2025	01-13-2026	37281806	beverage supplier	\$1,433.74	SportsPlex
390	Pepsi-Cola	12-30-2025	01-23-2026	43072411	beverage supplier	\$1,059.56	SportsPlex
390	Pepsi-Cola	01-12-2026	01-23-2026	46728006	Cases Total Units Credits	\$552.45	SportsPlex
3916	GEORGE MACOSKO	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
3960	DIANNE DIJOSEPH	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
4005	ORACLE AMERICA, INC	11-30-2025	01-13-2026	102255705	Annual PaaS Oracle Licenses	\$586.90	General Administration
4005	ORACLE AMERICA, INC	11-30-2025	01-13-2026	102255705	Annual PaaS Oracle Licenses	\$821.56	Building Inspection Department
4005	ORACLE AMERICA, INC	11-30-2025	01-13-2026	102255705	Annual PaaS Oracle Licenses	\$469.46	Sewer Department
4005	ORACLE AMERICA, INC	11-30-2025	01-13-2026	102255705	Annual PaaS Oracle Licenses	\$469.46	Water Administration
4005	ORACLE AMERICA, INC	09-30-2025	01-13-2026	102163778	Annual PaaS Oracle Licenses	\$199.76	General Administration
4005	ORACLE AMERICA, INC	09-30-2025	01-13-2026	102163778	Annual PaaS Oracle Licenses	\$279.63	Building Inspection Department
4005	ORACLE AMERICA, INC	09-30-2025	01-13-2026	102163778	Annual PaaS Oracle Licenses	\$159.78	Sewer Department
4005	ORACLE AMERICA, INC	09-30-2025	01-13-2026	102163778	Annual PaaS Oracle Licenses	\$159.78	Water Administration
4005	ORACLE AMERICA, INC	12-31-2025	01-13-2026	102299830	Annual PaaS Oracle Licenses	\$238.09	General Administration
4005	ORACLE AMERICA, INC	12-31-2025	01-13-2026	102299830	Annual PaaS Oracle Licenses	\$333.30	Building Inspection Department
4005	ORACLE AMERICA, INC	12-31-2025	01-13-2026	102299830	Annual PaaS Oracle Licenses	\$190.45	Sewer Department
4005	ORACLE AMERICA, INC	12-31-2025	01-13-2026	102299830	Annual PaaS Oracle Licenses	\$190.45	Water Administration
4005	ORACLE AMERICA, INC	12-31-2025	01-13-2026	102299829	Annual PaaS Oracle Licenses	\$367.90	General Administration

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4005	ORACLE AMERICA, INC	12-31-2025	01-13-2026	102299829	Annual PaaS Oracle Licenses	\$515.00	Building Inspection Department
4005	ORACLE AMERICA, INC	12-31-2025	01-13-2026	102299829	Annual PaaS Oracle Licenses	\$294.28	Sewer Department
4005	ORACLE AMERICA, INC	12-31-2025	01-13-2026	102299829	Annual PaaS Oracle Licenses	\$294.28	Water Administration
404	Wayne County	01-05-2026	01-06-2026	WC010526	County Drain Assessments on City Owned Parcels	\$7,147.01	General Administration
404	Wayne County	01-07-2026	01-20-2026	11000063	Wayne County Traffic Signal Energy Direct Cost, Invoice 11000063	\$1,452.27	Major Road Traffic Services

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
4051	Truck and Trailer Specialities	12-11-2025	01-13-2026	HSO019389	Repair and Maintenance	\$1,377.18	Motor Vehicle Pool
4051	Truck and Trailer Specialities	12-23-2025	01-20-2026	HSO019374	Repair and Maintenance	\$2,215.64	Motor Vehicle Pool
4051	Truck and Trailer Specialities	12-23-2025	01-20-2026	HSO019374	Repair and Maintenance	\$1,909.95	Motor Vehicle Pool
4051	Truck and Trailer Specialities	12-23-2025	01-20-2026	HSO019374	repair and mtn	\$54.86	Motor Vehicle Pool
409	SYSCO DETROIT LLC	12-23-2025	01-20-2026	758200563	food and cleaning products	\$1,645.25	SportsPlex
409	SYSCO DETROIT LLC	12-11-2025	01-13-2026	758177608	coffee	\$3,242.70	SportsPlex
409	SYSCO DETROIT LLC	12-18-2025	01-20-2026	758191270	food items-TSX	\$1,384.86	SportsPlex
409	SYSCO DETROIT LLC	10-10-2025	01-20-2026	158504155	late fees Sysco	\$91.51	SportsPlex
409	SYSCO DETROIT LLC	01-08-2026	01-23-2026	758229350		\$1,711.13	SportsPlex
4096	KATHLEEN DENMAN	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$202.90	Employee Fringe Benefits
4097	DONNA TERRY	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$361.20	Employee Fringe Benefits
4142	ULINE INC	12-05-2025	01-13-2026	201475359	MESH TASK CHAIR	\$786.68	Taylor Meadows Golf
4155	LINDA SHANNON	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
4193	THOMAS LONG	12-09-2025	01-13-2026	TH120925	Pay Thomas Long for 1/2 Day-DBOR	\$50.00	Assessor
42	DELORES OLIVER	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
4264	SUSAN BAIRD	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$202.90	Employee Fringe Benefits
4287	COMMUNITY PUBLISHING & MARKETING	12-29-2025	01-02-2026	18923	Taylor Today double addition	\$10,600.00	General Administration
429	Gordon Food Service Inc.	12-05-2025	01-02-2026	9029907228	food supplier	\$981.63	Taylor Meadows Golf
429	Gordon Food Service Inc.	12-06-2025	01-02-2026	2002985100	CM	(\$110.03)	Taylor Meadows Golf
429	Gordon Food Service Inc.	12-08-2025	01-02-2026	846188012	food supplier	\$435.85	Petting Farm

**City of Taylor
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Detail**

429	Gordon Food Service Inc.	11-18-2025	01-02-2026	3104475	CUSTOMER AGREEMENT REBATE :14571	(\$114.00)	Taylor Meadows Golf
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**City of Taylor
Monthly Paid Invoice Report
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
429	Gordon Food Service Inc.	12-02-2025	01-02-2026	9029764337	food supplier	\$246.03	Taylor Meadows Golf
429	Gordon Food Service Inc.	12-04-2025	01-02-2026	9029860615	food supplier	\$57.76	Taylor Meadows Golf
429	Gordon Food Service Inc.	12-05-2025	01-02-2026	846187940	food supplier	\$39.99	Taylor Meadows Golf
429	Gordon Food Service Inc.	12-02-2025	01-02-2026	9029761687	food supplier	\$1,638.48	Taylor Meadows Golf
429	Gordon Food Service Inc.	12-01-2025	01-06-2026	846187856	food supplier	\$46.76	Lakes of Taylor Golf
429	Gordon Food Service Inc.	12-02-2025	01-02-2026	846187879	food supplier	\$75.24	Petting Farm
429	Gordon Food Service Inc.	11-07-2025	01-02-2026	9028937764	food supplier	\$114.00	Taylor Meadows Golf
429	Gordon Food Service Inc.	12-09-2025	01-02-2026	9030029443	food supplier	\$726.34	Taylor Meadows Golf
429	Gordon Food Service Inc.	11-26-2025	01-06-2026	846187749	food supplier	\$186.72	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-26-2025	01-06-2026	846187754	EACH CHEESECAKE SAMPLER CLSC 16 CUT 9" FZ),0	\$57.98	Lakes of Taylor Golf
429	Gordon Food Service Inc.	12-06-2025	01-06-2026	846187965	food supplier	\$72.76	Lakes of Taylor Golf
429	Gordon Food Service Inc.	12-05-2025	01-06-2026	9029907279	food supplier	\$993.25	Lakes of Taylor Golf
429	Gordon Food Service Inc.	12-02-2025	01-06-2026	9029761656	food supplier	\$171.73	Lakes of Taylor Golf
429	Gordon Food Service Inc.	12-16-2025	01-13-2026	9030284563	TOILT MINI JMBO 2PLY Total Grocery Pieces	\$111.10	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-28-2025	01-06-2026	846187797	food supplier	\$38.21	SportsPlex
429	Gordon Food Service Inc.	12-09-2025	01-06-2026	846188033	CASE FRIES 3/8' S/C 6-5# P/L	\$27.93	Lakes of Taylor Golf
429	Gordon Food Service Inc.	12-09-2025	01-06-2026	9030029468	food supplier	\$1,641.17	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-07-2025	01-06-2026	9028934373	food supplier	\$446.00	Lakes of Taylor Golf
429	Gordon Food Service Inc.	12-05-2025	01-06-2026	846187936	food supplier	\$64.96	Parks Recreation Events and Programs

**City of Taylor
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429	Gordon Food Service Inc.	12-03-2025	01-06-2026	846187894	food supplier	\$163.77	Lakes of Taylor Golf
429	Gordon Food Service Inc.	12-06-2025	01-13-2026	846187976	food supplier	\$140.73	SportsPlex
429	Gordon Food Service Inc.	12-05-2025	01-06-2026	846187944	fod supplier	\$35.98	Lakes of Taylor Golf
429	Gordon Food Service Inc.	12-02-2025	01-06-2026	9029761645	food supplier	\$2,409.30	Lakes of Taylor Golf
429	Gordon Food Service Inc.	12-12-2025	01-13-2026	975090033	food supplier	\$715.05	Taylor Meadows Golf
429	Gordon Food Service Inc.	12-10-2025	01-13-2026	3300318	CUSTOMER AGREEMENT REBATE :14571	(\$114.00)	Taylor Meadows Golf
429	Gordon Food Service Inc.	12-14-2025	01-13-2026	846188157	food supplier	\$32.36	Lakes of Taylor Golf

**City of Taylor
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Detail**

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
429	Gordon Food Service Inc.	12-12-2025	01-13-2026	846188125	food supplier	\$74.01	Lakes of Taylor Golf
429	Gordon Food Service Inc.	12-07-2025	01-13-2026	846187992	food supplier	\$193.41	SportsPlex
429	Gordon Food Service Inc.	12-15-2025	01-20-2026	CR9029029246	CM for invoice 9029029246	(\$49.33)	Lakes of Taylor Golf
429	Gordon Food Service Inc.	12-16-2025	01-13-2026	846188192	EACH LETTUCE ROMAINE HRTS	\$23.98	Taylor Meadows Golf
429	Gordon Food Service Inc.	12-07-2025	01-20-2026	9029979440	food supplier	\$446.00	Lakes of Taylor Golf
429	Gordon Food Service Inc.	12-18-2025	01-20-2026	975090342	food supplier	\$263.52	Lakes of Taylor Golf
429	Gordon Food Service Inc.	12-18-2025	01-20-2026	9030381086	MOP HEAD TUBE 11Z WHT Total Grocery Pieces	\$149.51	Lakes of Taylor Golf
429	Gordon Food Service Inc.	12-16-2025	01-20-2026	9030284554	food supplier	\$1,363.50	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-28-2025	01-13-2026	846187791	food supplier	\$92.98	SportsPlex
429	Gordon Food Service Inc.	11-29-2025	01-06-2026	846187817	food supplier	\$576.33	SportsPlex
429	Gordon Food Service Inc.	12-13-2025	01-13-2026	846188137	food supplier	\$17.98	Lakes of Taylor Golf
429	Gordon Food Service Inc.	12-07-2025	01-13-2026	9029977620	food supplier	\$114.00	Taylor Meadows Golf
429	Gordon Food Service Inc.	12-16-2025	01-13-2026	975090209	food supplier	\$348.46	Taylor Meadows Golf
429	Gordon Food Service Inc.	12-22-2025	01-13-2026	846188319	food supplier	\$152.65	Petting Farm
429	Gordon Food Service Inc.	12-11-2025	01-13-2026	846188088	food supplier	\$240.47	Petting Farm
429	Gordon Food Service Inc.	12-17-2025	01-13-2026	846188215	food supplier	\$32.72	Petting Farm
429	Gordon Food Service Inc.	12-21-2025	01-13-2026	846188297	EACH LETTUCE ROMN HRTS	\$8.38	Taylor Meadows Golf
429	Gordon Food Service Inc.	12-23-2025	01-20-2026	975090607	food supplier	\$493.21	Taylor Meadows Golf
429	Gordon Food Service Inc.	12-29-2025	01-20-2026	846188413	food supplier	\$37.88	Petting Farm

**City of Taylor
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429	Gordon Food Service Inc.	12-10-2025	01-20-2026	3300317	CUSTOMER AGREEMENT REBATE :14570	(\$446.00)	Lakes of Taylor Golf
429	Gordon Food Service Inc.	01-04-2026	01-20-2026	846188501	food supplier	\$43.60	Petting Farm
429	Gordon Food Service Inc.	01-12-2026	01-23-2026	846188619	food supplier	\$96.74	Petting Farm
429	Gordon Food Service Inc.	01-03-2026	01-20-2026	846188476	food supplier	\$113.63	Lakes of Taylor Golf
429	Gordon Food Service Inc.	01-04-2026	01-20-2026	846188503	food supplier	\$39.19	Taylor Meadows Golf
429	Gordon Food Service Inc.	12-30-2025	01-20-2026	846188433	food supplier	\$173.50	Taylor Meadows Golf
429	Gordon Food Service Inc.	01-06-2026	01-20-2026	9030885375	food supplier	\$1,405.68	Taylor Meadows Golf
429	Gordon Food Service Inc.	01-06-2026	01-23-2026	9030888545	food supplier	\$483.74	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.	01-06-2026	01-23-2026	9030888607	food supplier	\$1,222.87	Lakes of Taylor Golf
429	Gordon Food Service Inc.	01-12-2026	01-23-2026	3452588	CUSTOMER AGREEMENT REBATE :14573	(\$182.36)	Lakes of Taylor Golf
429	Gordon Food Service Inc.	01-13-2026	01-23-2026	9031150504	food supplier	\$1,223.70	Lakes of Taylor Golf
429	Gordon Food Service Inc.	01-10-2026	01-23-2026	846188584	food supplier	\$17.58	Lakes of Taylor Golf
429	Gordon Food Service Inc.	12-30-2025	01-20-2026	846188434	food supplier	\$18.99	Taylor Meadows Golf
4358	SARA EL-RIFAAI	12-04-2025	01-23-2026	SA120425	November 2025 Election Mileage, Master Academy-Meal, Mileage, Hotel	\$1,110.42	City Clerk
4387	JAMES KATONA	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
4390	NANCY MASCARO	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
4432	GLORIA RAMEY	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
4437	William Fisher	01-07-2026	01-23-2026	WI010726	Pay for PC meeting held on 1/7/2026	\$50.00	Planning Department
445	Herkimer Radio Service	11-14-2025	01-20-2026	33003	Impres Remote Speaker MicNoise Cancelling with orangeemergency button	\$1,360.20	Police Department
445	Herkimer Radio Service	11-14-2025	01-20-2026	33002	Factory Repair - customer	\$850.00	Police Department
4455	O'REILLY AUTO PARTS	12-01-2025	01-06-2026	3428-374982	parts	\$28.45	Lakes of Taylor Golf
4455	O'REILLY AUTO PARTS	12-10-2025	01-13-2026	3428-376340	parts	\$29.04	Lakes of Taylor Golf
4455	O'REILLY AUTO PARTS	01-12-2026	01-23-2026	3428-380375	auto parts and supplies	\$150.44	Lakes of Taylor Golf
4455	O'REILLY AUTO PARTS	01-13-2026	01-23-2026	3428-380512	auto parts and supplies	\$24.22	Lakes of Taylor Golf
4455	O'REILLY AUTO PARTS	01-09-2026	01-23-2026	3428-380035	auto parts & supplies	\$56.14	Lakes of Taylor Golf
4455	O'REILLY AUTO PARTS	01-06-2026	01-23-2026	3428-379556	auto parts and supplies	\$57.16	Lakes of Taylor Golf
451	STATE OF MICHIGAN	01-09-2026	01-20-2026	ST010826	General Permit	\$1,000.00	Compost and Rubbish Collection

**City of Taylor
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451	STATE OF MICHIGAN	12-22-2025	01-13-2026	491-467900	QUALITY ASSURANCE ASSESSMENT FROM: 10-01-2025 TO: 12-31-2025 AMBULANCE ASSESSMENT	\$2,321.14	Fire Department
451	STATE OF MICHIGAN	12-31-2025	01-20-2026	MI_011526	2023 QHERPP Reimbursement	\$21,741.09	Balance Sheet/Revenue
451	STATE OF MICHIGAN	12-08-2025	01-20-2026	MDOT00323-120825	Culvert replacement NB Telegraph over Frank & Poet drain	\$1,713.29	TIFA Department

City of Taylor
Monthly Paid Invoice Report
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
451	STATE OF MICHIGAN	10-07-2025	01-20-2026	MDOT00323-100725	Culvert replacement NB Telegraph over Frank & Poet drain	\$1,011.74	TIFA Department
456	Pressure Vessel Testing	12-20-2025	01-23-2026	7295	repair CP new sensor and shipping	\$1,009.50	Fire Department
46	DELORES CHORKALUK	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
465	Absopure Water Company	12-31-2025	01-20-2026	31752493	Fiscal Year 2025/2026 Monthly Service C&C white coolers Bottles-15 / deposit / delivery	\$5.00	23rd District Court
465	Absopure Water Company	01-14-2026	01-23-2026	85002231	water - court	\$103.80	23rd District Court
465	Absopure Water Company	12-17-2025	01-13-2026	89962603	Absopure	\$117.85	23rd District Court
465	Absopure Water Company	12-31-2025	01-20-2026	31752493	Fiscal Year 2025/2026 Monthly Service C&C white coolers Bottles-15 / deposit / delivery	\$5.00	23rd District Court
465	Absopure Water Company	12-31-2025	01-20-2026	31752493	Fiscal Year 2025/2026 Monthly Service C&C white coolers Bottles-15 / deposit / delivery	\$5.00	23rd District Court
465	Absopure Water Company	12-31-2025	01-20-2026	31752493	Fiscal Year 2025/2026 Monthly Service C&C white coolers Bottles-15 / deposit / delivery	\$5.00	23rd District Court
465	Absopure Water Company	12-31-2025	01-20-2026	31752493	Fiscal Year 2025/2026 Monthly Service C&C white coolers Bottles-15 / deposit / delivery	\$5.00	23rd District Court
465	Absopure Water Company	12-31-2025	01-20-2026	31752493	Fiscal Year 2025/2026 Monthly Service C&C white coolers Bottles-15 / deposit / delivery	\$5.00	23rd District Court
465	Absopure Water Company	12-31-2025	01-20-2026	31752493	Fiscal Year 2025/2026 Monthly Service C&C white coolers Bottles-15 / deposit / delivery	\$5.00	23rd District Court
466	Pest Masters Inc.	12-16-2025	01-13-2026	177116	MONTHLY	\$80.00	Lakes of Taylor Golf
466	Pest Masters Inc.	12-16-2025	01-13-2026	177117	MONTHLY	\$80.00	Taylor Meadows Golf

**City of Taylor
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4768	NANCY STRONG	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
482	Governmental Consultant Services Inc.	01-02-2026	01-20-2026	2026-01	January 2026 PROFESSIONAL SERVICES RENDERED	\$3,600.00	TIFA Department
4841	CAROL OWENS	12-06-2025	01-20-2026	17841-120625	Taylor Winterfest Tree Lighting & Parade 2025 Characters Saturday, December 6, 2025 4:00 pm - 7:00 pm	\$3,675.00	Parks Recreation Events and Programs

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
4841	CAROL OWENS	12-23-2025	01-20-2026	17841-122325	Taylor Winterfest Stroll! 2025 December 18th - 23rd Six Days Character Entertainment	\$23,328.00	Parks Recreation Events and Programs
4841	CAROL OWENS	12-13-2025	01-20-2026	17841-121325	Taylor Heritage Park Petting Farm Jingle Bell Barn December 13th & 14th - 11:00 am - 4:00 pmCharacter Entertainment	\$4,000.00	Petting Farm
485	Petty Cash/Taylor Meadows	01-05-2026	01-20-2026	CI010526	Meadows Petty Cash Aug-Dec 2025	\$136.40	Taylor Meadows Golf
485	Petty Cash/Taylor Meadows	01-05-2026	01-20-2026	CI010526	Meadows Petty Cash Aug-Dec 2025	\$55.78	Taylor Meadows Golf
4868	THE LIBRARY NETWORK	12-15-2025	01-20-2026	77207	BOOK, SUBSCRIPTION & DATABASE INVOICE Oct 2025	\$87.25	Library
4868	THE LIBRARY NETWORK	12-15-2025	01-20-2026	77207	BOOK, SUBSCRIPTION & DATABASE INVOICE Oct 2025	\$1,174.20	Library
4868	THE LIBRARY NETWORK	12-15-2025	01-20-2026	77207	BOOK, SUBSCRIPTION & DATABASE INVOICE Oct 2025	\$2,444.21	Library
4868	THE LIBRARY NETWORK	12-15-2025	01-20-2026	77207	BOOK, SUBSCRIPTION & DATABASE INVOICE Oct 2025	\$854.39	Library
4868	THE LIBRARY NETWORK	12-22-2025	01-13-2026	77286	Annual Services/Licenses Renewal 10/1/25 - 9/30/26	\$1,953.00	Senior Center
4868	THE LIBRARY NETWORK	01-16-2026	01-23-2026	77540	QUARTERLY TELECOM INVOICE	\$1,625.29	Library
4868	THE LIBRARY NETWORK	12-16-2025	01-20-2026	77219	BOOK, SUBSCRIPTION & DATABASE INVOICE Nov 25	\$2,408.70	Library
4868	THE LIBRARY NETWORK	12-16-2025	01-20-2026	77219	BOOK, SUBSCRIPTION & DATABASE INVOICE Nov 25	\$1,069.91	Library
4868	THE LIBRARY NETWORK	12-16-2025	01-20-2026	77219	BOOK, SUBSCRIPTION & DATABASE INVOICE Nov 25	\$35.67	Library

**City of Taylor
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4868	THE LIBRARY NETWORK	12-22-2025	01-20-2026	77285	Annual Services/Licenses Renewal 10/1/25 - 9/30/26	\$6,705.00	Library
4868	THE LIBRARY NETWORK	01-07-2026	01-20-2026	77434	Materials Invoicing JAN26-MAR26	\$735.57	Library
4868	THE LIBRARY NETWORK	01-08-2026	01-23-2026	77457	DIRECT SHIPMENT DECEMBER 2025	\$904.27	Library
4868	THE LIBRARY NETWORK	01-08-2026	01-23-2026	77457	DIRECT SHIPMENT DECEMBER 2025	\$280.21	Library

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
4868	THE LIBRARY NETWORK	01-08-2026	01-23-2026	77457	DIRECT SHIPMENT DECEMBER 2025	\$231.12	Library
4868	THE LIBRARY NETWORK	01-07-2026	01-20-2026	77434	Subscription Ordering and Invoicing JAN26-MAR26	\$250.00	Library
4868	THE LIBRARY NETWORK	01-08-2026	01-23-2026	77457	Kanopy - DEC25	\$132.49	Library
4868	THE LIBRARY NETWORK	01-08-2026	01-23-2026	77457	Kanopy - DEC25	\$41.05	Library
4868	THE LIBRARY NETWORK	01-08-2026	01-23-2026	77457	Kanopy - DEC25	\$33.86	Library
4868	THE LIBRARY NETWORK	01-08-2026	01-23-2026	77457	Hoopla - DEC25	\$1,466.63	Library
4868	THE LIBRARY NETWORK	01-08-2026	01-23-2026	77457	Hoopla - DEC25	\$454.49	Library
4868	THE LIBRARY NETWORK	01-08-2026	01-23-2026	77457	Hoopla - DEC25	\$374.87	Library
488	Acushnet Company	12-15-2025	01-13-2026	921948154	apparel for resale-Meadows	\$212.18	Taylor Meadows Golf
4882	ALTA CONSTRUCTION EQUIPMENT LLC	01-09-2026	01-23-2026	SP2/168864	parts and shipping	\$320.15	Motor Vehicle Pool
4882	ALTA CONSTRUCTION EQUIPMENT LLC	01-09-2026	01-23-2026	25303	equipment	\$4,371.08	Compost and Rubbish Collection
4916	Jan Door	01-06-2026	01-20-2026	0000024786	LABOR - COM TRIP/SERVICE - ZONE 1 - 1ST HOUR	\$274.00	Building and Grounds
4988	MTech Company	12-29-2025	01-13-2026	IN258186	Repair and Maintenance	\$417.00	Motor Vehicle Pool
4988	MTech Company	12-16-2025	01-13-2026	IN258136	DPW	\$3,869.53	Motor Vehicle Pool
4988	MTech Company	12-29-2025	01-13-2026	IN258186	ASM,IMPELLER SHAFT,36.5" & shipping	\$85.78	Motor Vehicle Pool

**City of Taylor
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5006	ANTOINETTE AMICI	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$527.50	Employee Fringe Benefits
5033	MARGARET MALADECKI	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
504	Animal Care Equipment & Svcs.	12-23-2025	01-13-2026	139045	Vet Svcs - TAS	\$1,660.07	Animal Shelter
504	Animal Care Equipment	01-06-2026	01-20-2026	139158	Vet Svcs -TAS	\$457.00	Animal Shelter

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	& Svcs.						
506	Taylor Chevrolet Inc.	09-02-2025	01-02-2026	650105	performed certified multi-point vehicle inspection	\$384.99	Police Department
506	Taylor Chevrolet Inc.	11-07-2025	01-02-2026	653122	performed certified multi-point vehicle inspection	\$348.18	Police Department
506	Taylor Chevrolet Inc.	01-14-2026	01-23-2026	654926	vehicle mtn-PD	\$96.55	Police Department
506	Taylor Chevrolet Inc.	11-21-2025	01-23-2026	650895	vehicle mtn-PD	\$96.55	Police Department
506	Taylor Chevrolet Inc.	11-28-2025	01-23-2026	653691	vehicle mtn-PD	\$1,064.68	Police Department
506	Taylor Chevrolet Inc.	11-28-2025	01-23-2026	653929	vehicle mtn-PD	\$96.55	Police Department
506	Taylor Chevrolet Inc.	12-03-2025	01-23-2026	654050	vehicle mtn/repair PD	\$340.38	Police Department
506	Taylor Chevrolet Inc.	12-29-2025	01-23-2026	655083	vehicle mtn -PD	\$96.55	Police Department
506	Taylor Chevrolet Inc.	12-10-2025	01-23-2026	654041	vehicle mtn/repair - PD	\$2,957.36	Police Department
506	Taylor Chevrolet Inc.	11-04-2025	01-23-2026	652285	vehicle mtn-PD	\$187.88	Police Department
506	Taylor Chevrolet Inc.	11-26-2025	01-23-2026	653747	vehicle mtn-PD	\$96.55	Police Department
506	Taylor Chevrolet Inc.	12-16-2025	01-23-2026	654615	vehicle mtn-PD	\$96.55	Police Department
506	Taylor Chevrolet Inc.	11-24-2025	01-23-2026	653755	vehicle mtn -PD	\$96.55	Police Department
5080	James Chapman	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$441.60	Employee Fringe Benefits
5095	DEMCO INC	11-05-2025	01-20-2026	7723027	labels	\$204.49	Library
5102	RICHARD TARCZYNSKI	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
517	Massab Acres	12-08-2025	01-02-2026	2048909	landscaping and lawn decorating	\$429.91	Petting Farm
517	Massab Acres	12-05-2025	01-06-2026	2048904	burlap w/greens - Heritage Petting Farm	\$59.99	Parks Recreation Events and Programs
517	Massab Acres	12-11-2025	01-13-2026	2048910	farm supplies	\$59.99	Petting Farm

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52	BARBARA BOPP	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
5283	MARK STYLES	01-07-2026	01-23-2026	MA010725	Pay for PC meeting held on 1/7/2026	\$50.00	Planning Department
5317	LLOYD THOMAS	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
5319	TransUnion Risk & Alternative Data	01-01-2026	01-23-2026	920601- 202512- 1	subscription 12-1/12-31-25	\$643.80	Police Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Solutions Inc						
5319	TransUnion Risk & Alternative Data Solutions Inc	12-01-2025	01-23-2026	920601-202511-1	Investigative program - Nov 2025	\$208.60	Police Department
5358	FRANK MOURO	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
5359	RONALD RAMEY	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
5362	EnablePoint Inc	12-26-2025	01-13-2026	5913	False Alarms - November 2025	\$1,485.00	Fire Department
5362	EnablePoint Inc	12-26-2025	01-13-2026	5913	False Alarms - November 2025	\$1,485.00	Police Department
5362	EnablePoint Inc	12-26-2025	01-13-2026	5913	False Alarms - November 2025	\$1,485.00	Fire Department
5362	EnablePoint Inc	12-26-2025	01-13-2026	5913	False Alarms - November 2025	\$1,485.00	Police Department
54	JUDY GENOTTI	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$202.90	Employee Fringe Benefits
5418	CAMERON PRIEBE	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
5445	DARLEEN SANKOVICH	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
5543	BETTY AITKEN	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
5544	DAVID SEXTON	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
5590	OFFICE DEPOT INC	01-23-2026	01-23-2026	DEC2025	Calendars	\$35.95	Budget and Finance
5590	OFFICE DEPOT INC	01-23-2026	01-23-2026	DEC2025	Office Supplies	\$786.07	Building Inspection Department
5590	OFFICE DEPOT INC	01-23-2026	01-23-2026	DEC2025	Office Supplies Treasury Dept	\$82.08	City Clerk
5590	OFFICE DEPOT INC	01-23-2026	01-23-2026	DEC2025	Paper office supplies	\$449.95	Budget and Finance
5590	OFFICE DEPOT INC	01-23-2026	01-23-2026	DEC2025	Shelter/ Office Supplies	\$252.40	Animal Shelter
5590	OFFICE DEPOT INC	01-23-2026	01-23-2026	DEC2025	Office supplies misc	\$620.25	Budget and Finance

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5590	OFFICE DEPOT INC	01-23-2026	01-23-2026	DEC2025	Office Supplies	\$135.33	Budget and Finance
5590	OFFICE DEPOT INC	01-23-2026	01-23-2026	DEC2025	Office Depot Supplies September to December 2025	\$25.27	SportsPlex

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
5590	OFFICE DEPOT INC	01-23-2026	01-23-2026	DEC2025	Office Depot Supplies September to December 2025	\$1,195.76	Library
5590	OFFICE DEPOT INC	01-23-2026	01-23-2026	DEC2025	Office Depot Supplies September to December 2025	\$469.12	Lakes of Taylor Golf
5590	OFFICE DEPOT INC	01-23-2026	01-23-2026	DEC2025	Office Depot Supplies September to December 2025	\$165.71	Petting Farm
5590	OFFICE DEPOT INC	01-23-2026	01-23-2026	DEC2025	Office Depot Supplies September to December 2025	\$56.48	Building Inspection Department
5590	OFFICE DEPOT INC	01-23-2026	01-23-2026	DEC2025	Office Depot Supplies September to December 2025	\$242.90	Fire Department
5590	OFFICE DEPOT INC	01-23-2026	01-23-2026	DEC2025	Office Depot Supplies September to December 2025	\$862.94	Water Administration
5590	OFFICE DEPOT INC	01-23-2026	01-23-2026	DEC2025	Office Depot Supplies September to December 2025	\$872.18	Police Department
5590	OFFICE DEPOT INC	01-23-2026	01-23-2026	DEC2025	Office Depot Supplies September to December 2025	\$1,013.85	Budget and Finance
5590	OFFICE DEPOT INC	01-23-2026	01-23-2026	DEC2025	Office Depot Supplies September to December 2025	\$313.17	City Clerk
5590	OFFICE DEPOT INC	01-23-2026	01-23-2026	DEC2025	Office Depot Supplies September to December 2025	\$4,803.23	23rd District Court
5595	HydroCorp	12-31-2025	01-20-2026	CI-10592	Labor (Recurring)	\$3,412.00	Water Customer Service
56	DIANNE MANORE	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
5608	SANDRA KILLINGBECK	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
5609	PATTI DUHA	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$649.20	Employee Fringe Benefits
57	SUSAN COUCH	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$202.90	Employee Fringe Benefits
5738	DAVID PASCOE	12-24-2025	01-23-2026	DA122425	Tax overpayment refund	\$224.49	Balance Sheet/Revenue
58	DOLORES HAYDON	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
5805	DEWEY HOLDER	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
5806	Victoria Otto	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$441.60	Employee Fringe Benefits
5807	FREEDOM MORTGAGE	09-25-2025	01-23-2026	FR092525	Tax overpayment refund	\$3,793.90	Balance Sheet/Revenue
5831	Menard Inc.	12-09-2025	01-02-2026	27189	operating supplies	\$346.61	Building and Grounds
5831	Menard Inc.	12-16-2025	01-13-2026	27500	supplies	\$49.50	Building and Grounds
5831	Menard Inc.	12-20-2025	01-13-2026	27715	supplies	\$143.97	Building and Grounds
5831	Menard Inc.	12-30-2025	01-20-2026	28073	supplies	\$76.40	Building and Grounds
5831	Menard Inc.	01-09-2026	01-23-2026	28515	supplies	\$104.61	Building and Grounds
5831	Menard Inc.	12-11-2025	01-13-2026	27312	supplies	\$91.53	Building and Grounds
5831	Menard Inc.	12-01-2025	01-13-2026	26772	supplies	\$554.95	Building and Grounds
5831	Menard Inc.	12-15-2025	01-13-2026	27458	FIREWOOD BUNDLE	\$527.04	Building and Grounds
5831	Menard Inc.	12-19-2025	01-13-2026	27670	supplies	\$100.55	Building and Grounds
5831	Menard Inc.	12-17-2025	01-13-2026	27552	supplies	\$163.50	Building and Grounds
5836	Amazon Fulfillment Services, Inc.	12-12-2025	01-13-2026	1LHP-WKMF-61QH	Recreation Supplies	\$11.39	Recreation Center
5836	Amazon Fulfillment Services, Inc.	12-15-2025	01-13-2026	1QY6-GD74-49XK	Amazon Fulfillment Services, Inc.	\$119.96	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	12-10-2025	01-13-2026	1W9Y-77WJ-NKCCQ	Amazon Fulfillment Services, Inc.	\$19.99	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	12-11-2025	01-13-2026	1J1G-4JV7-K3GV	Amazon Fulfillment Services, Inc.	\$39.99	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	12-01-2025	01-02-2026	1X1G-RDV4-YTQW	animal and event supply purchases	\$6.64	Petting Farm
5836	Amazon Fulfillment Services,	12-10-2025	01-02-2026	1KKY-94V4-NW7Q	Clipboards	\$58.18	Fire Department

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	Inc.						
5836	Amazon Fulfillment Services, Inc.	12-08-2025	01-02-2026	17VR-1RKQ-9647	Items needed FY 25/26	\$291.70	Communications and Media
5836	Amazon Fulfillment Services, Inc.	12-08-2025	01-02-2026	1FDD-FGCX-JJTF	Recreation Supplies	\$374.67	Recreation Center
5836	Amazon Fulfillment Services, Inc.	12-08-2025	01-02-2026	Inv 14V7-FGVX-C1CG	supplies TAS	\$77.97	Animal Shelter

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
5836	Amazon Fulfillment Services, Inc.	12-06-2025	01-02-2026	1CR6-G9PL-NXTG	Recreation Supplies	\$83.10	Recreation Center
5836	Amazon Fulfillment Services, Inc.	12-10-2025	01-02-2026	1L91-PMTX-PT1G	Amazon Fulfillment Services, Inc.	\$23.96	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	12-22-2025	01-06-2026	1RWD-MVCL-QNX6	Operating Supplies	\$49.98	Animal Shelter
5836	Amazon Fulfillment Services, Inc.	12-10-2025	01-06-2026	1V1N-4LVX-9KKC	Rec Dept supplies	\$136.17	Recreation Center
5836	Amazon Fulfillment Services, Inc.	12-17-2025	01-20-2026	1GYK-FMCF-GCFH	Parts Supplier	\$191.42	Building and Grounds
5836	Amazon Fulfillment Services, Inc.	12-09-2025	01-13-2026	1YVX-WC69-4LQR	Event supplies	\$45.99	Communications and Media
5836	Amazon Fulfillment Services, Inc.	12-30-2025	01-20-2026	1F1K-QC63-DKY6	Amazon Fulfillment Services, Inc.	\$25.99	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	12-17-2025	01-13-2026	1RDW-DC9N-DM6K	supplies	\$530.83	Animal Shelter
5836	Amazon Fulfillment Services, Inc.	12-01-2025	01-20-2026	1F49-Y6KD-7J6V	supplies	\$12.99	Police Department
5836	Amazon Fulfillment Services, Inc.	12-29-2025	01-20-2026	141L-VTFN-LG4X	supplies	\$85.98	Petting Farm

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5836	Amazon Fulfillment Services, Inc.	12-28-2025	01-20-2026	16MH-3RPT-9JVP	supplies	\$61.29	Petting Farm
5836	Amazon Fulfillment Services, Inc.	12-27-2025	01-20-2026	Inv 14LT-VYDW-XL3G	supplies	\$92.92	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	11-28-2025	01-20-2026	11RY-GPPJ-JG3W	supplies	\$152.67	Police Department
5836	Amazon Fulfillment Services, Inc.	01-05-2026	01-23-2026	1FKD-XCWT-FYKY	FD supplies	\$123.45	Fire Department
5836	Amazon Fulfillment Services, Inc.	12-30-2025	01-20-2026	1F1K-QC63-DKY6	Amazon Fulfillment Services, Inc.	\$8.99	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	11-21-2025	01-02-2026	13XW-VTHQ-PLCR	Meadows supplies	\$49.58	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	12-12-2025	01-13-2026	1LHP-WKMF-61QH	Recreation Supplies	\$11.96	Recreation Center

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
5836	Amazon Fulfillment Services, Inc.	12-10-2025	01-13-2026	1W9Y-77WJ-NKCCQ	Amazon Fulfillment Services, Inc.	\$39.98	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	12-11-2025	01-13-2026	1J1G-4JV7-K3GV	Amazon Fulfillment Services, Inc.	\$178.56	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	12-01-2025	01-02-2026	1X1G-RDV4-YTQW	animal and event supply purchases	\$90.99	Petting Farm
5836	Amazon Fulfillment Services, Inc.	12-06-2025	01-02-2026	1CR6-G9PL-NXTG	Recreation Supplies	\$9.49	Recreation Center
5836	Amazon Fulfillment Services, Inc.	12-10-2025	01-02-2026	1L91-PMTX-PT1G	Amazon Fulfillment Services, Inc.	\$14.98	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	12-02-2025	01-06-2026	1RVL-MLPL-7GJQ	Lakes supplies	\$26.88	Lakes of Taylor Golf
5836	Amazon Fulfillment Services, Inc.	12-12-2025	01-13-2026	1LHP-WKMF-61QH	Recreation Supplies	\$14.24	Recreation Center
5836	Amazon Fulfillment Services, Inc.	12-10-2025	01-13-2026	1W9Y-77WJ-NKCCQ	Amazon Fulfillment Services, Inc.	\$59.97	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	12-06-2025	01-02-2026	1CR6-G9PL-NXTG	event supplies	\$6.83	Recreation Center
5836	Amazon Fulfillment Services, Inc.	12-10-2025	01-02-2026	1L91-PMTX-PT1G	Amazon Fulfillment Services, Inc.	(\$7.74)	Taylor Meadows Golf

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5836	Amazon Fulfillment Services, Inc.	12-30-2025	01-20-2026	1F1K-QC63-DKY6	supplies	\$6.99	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	12-12-2025	01-13-2026	1LHP-WKMF-61QH	Recreation Supplies	\$8.99	Recreation Center
5836	Amazon Fulfillment Services, Inc.	12-10-2025	01-13-2026	1W9Y-77WJ-NKCCQ	Amazon Fulfillment Services, Inc.	\$65.97	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	12-10-2025	01-02-2026	1L91-PMTX-PT1G	Amazon Fulfillment Services, Inc.	\$43.98	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	12-12-2025	01-13-2026	1LHP-WKMF-61QH	event supplies	\$11.43	Recreation Center
5836	Amazon Fulfillment Services, Inc.	12-10-2025	01-02-2026	1L91-PMTX-PT1G	Amazon Fulfillment Services, Inc.	\$4.85	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	12-10-2025	01-02-2026	1L91-PMTX-PT1G	Amazon Fulfillment Services, Inc.	\$6.99	Taylor Meadows Golf

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
5870	Safety-Kleen Systems, Inc	11-19-2025	01-02-2026	98581639	Operating Supplies	\$135.68	Motor Vehicle Pool
5870	Safety-Kleen Systems, Inc	11-19-2025	01-02-2026	98581639	Operating Supplies	\$15.46	Motor Vehicle Pool
5870	Safety-Kleen Systems, Inc	11-19-2025	01-02-2026	98581639	Operating Supplies	\$11.53	Motor Vehicle Pool
59	Christopher Siemion	01-07-2026	01-23-2026	CH010726	PC pay for meeting held on 1/7/2026	\$50.00	Planning Department
599	Michael Langlois	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$202.90	Employee Fringe Benefits
5992	Mizuno USA, Inc.	12-05-2025	01-20-2026	9273523 RI	25 RANGE BALL - YELLOWOPTIC YELLOW	\$3,500.06	Lakes of Taylor Golf
6012	Vision Service Plan	01-15-2026	01-20-2026	VSP-Feb2026	VSP Feb 2026	\$2,065.60	Balance Sheet/Revenue
6012	Vision Service Plan	01-15-2026	01-20-2026	VSP-Feb2026	VSP Feb 2026	\$549.55	Employee Fringe Benefits
6012	Vision Service Plan	01-15-2026	01-20-2026	VSP-Feb2026	VSP Feb 2026	\$591.81	Police and Fire Retirement Dept
6012	Vision Service Plan	01-15-2026	01-20-2026	VSP-Feb2026	VSP Feb 2026	\$43.56	Water Transmission and Distribution
6035	Terry Styer	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$134.00	Employee Fringe Benefits
6043	Occupational Health Centers of Michigan, P.C.	12-30-2025	01-13-2026	716341573	HR Screenings 12-24-25	\$133.00	Human Resources
6043	Occupational Health Centers of Michigan, P.C.	01-06-2026	01-20-2026	716351135	drug testing	\$138.00	Human Resources
6043	Occupational Health Centers of Michigan, P.C.	01-16-2026	01-20-2026	716346184	drug testing	\$469.00	Human Resources
6043	Occupational Health Centers of Michigan, P.C.	01-16-2026	01-20-2026	716346184	drug testing	\$1,550.00	Fire Department
6043	Occupational Health Centers of Michigan, P.C.	01-16-2026	01-20-2026	716346184	drug testing	\$99.00	Sewer Department
6043	Occupational Health Centers of Michigan, P.C.	01-16-2026	01-20-2026	716346184	drug testing	\$421.00	Water Customer Service

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6043	Occupational Health Centers of Michigan, P.C.	01-16-2026	01-20-2026	716346184	drug testing	\$133.00	Lakes of Taylor Golf
6043	Occupational Health Centers of Michigan, P.C.	01-16-2026	01-20-2026	716346184	drug testing	\$183.00	Taylor Meadows Golf

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
6043	Occupational Health Centers of Michigan, P.C.	01-16-2026	01-20-2026	716346184	drug testing	\$61.00	Building Inspection Department
609	J & J Clean & Clear Inc.	12-12-2025	01-13-2026	3726	WINDOW CLEANING SERVICE FOR DECEMBER 2025	\$1,700.00	SportsPlex
610	GREG BZURA	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
6105	Fifth Third Bank	09-25-2025	01-23-2026	FI092525	Tax overpayment refund	\$1,978.61	Balance Sheet/Revenue
6120	Fadie Ghallozi	01-07-2026	01-23-2026	FA010726	PC Pay for 1/7/2026	\$50.00	Planning Department
6133	JOYCE BOIKE	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$202.90	Employee Fringe Benefits
614	Pet Supplies Plus	01-02-2026	01-23-2026	90622	Pet Supplies	\$48.59	Police Department
614	Pet Supplies Plus	12-19-2025	01-20-2026	90618	Animal Supplies	\$156.49	Animal Shelter
614	Pet Supplies Plus	01-03-2026	01-23-2026	90630	animal supplies-TAS	\$82.26	Animal Shelter
614	Pet Supplies Plus	11-19-2025	01-06-2026	90602	Animal Supplies	\$224.93	Animal Shelter
614	Pet Supplies Plus	12-16-2025	01-20-2026	90619	Animal Supplies	\$158.26	Animal Shelter
614	Pet Supplies Plus	12-02-2025	01-13-2026	90611	Animal Supplies	\$347.07	Animal Shelter
614	Pet Supplies Plus	12-10-2025	01-23-2026	90616	K-9 Supplies	\$44.98	Police Department
6168	American Generators Sales and Service LLC	12-17-2025	01-23-2026	40930934	generator parts and labor	\$2,110.00	Building and Grounds
6168	American Generators Sales and Service LLC	10-27-2025	01-06-2026	38870283	Commercial Primary Maintenance	\$700.00	Building and Grounds
6168	American Generators Sales and Service LLC	12-12-2025	01-13-2026	40903793	generator repair and supplies	\$607.40	Building and Grounds
6168	American Generators Sales and Service LLC	12-12-2025	01-13-2026	40906990	generator supplies & repair	\$566.90	Building and Grounds
6184	Matthew Keyes	12-09-2025	01-13-2026	MA120925	MATCP Coordinator Conference	\$280.00	23rd District Court
62	PHYLLIS DE PLANCHE	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
621	Sam's Club Direct	10-03-2025	01-06-2026	003097.1	Event Candy	\$972.44	Parks Recreation Events and Programs

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621	Sam's Club Direct	10-23-2025	01-06-2026	003213	Hallow-palooza Candy	\$642.32	Parks Recreation Events and Programs
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
6212	Core & Main LP	12-17-2025	01-13-2026	Y169369	parts-water dept	\$5,201.25	Water Transmission and Distribution
6218	JAMES RIDDLE	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$220.80	Employee Fringe Benefits
622	Lasting Impressions Promotions Inc	09-18-2025	01-13-2026	323062	Polyester Wrist Strap Keychain With Metal Lobster Claw	\$390.00	Parks Recreation Events and Programs
622	Lasting Impressions Promotions Inc	09-18-2025	01-13-2026	323062	white with step & repeat Good Foodfellow logo	\$50.00	Parks Recreation Events and Programs
6226	PowerDMS, Inc	12-09-2025	01-23-2026	INV-150703	PowerDMS Standards for MACP (Michigan) >50 employees	\$650.00	Police Department
6226	PowerDMS, Inc	11-30-2025	01-23-2026	INV-150101	PowerReady Subscription	\$5,500.00	Police Department
6226	PowerDMS, Inc	12-09-2025	01-23-2026	INV-150703	PowerPolicy Professional Subscription	\$6,571.15	Police Department
6228	Wex Bank	12-31-2025	01-20-2026	109682886	Wex Fuel Card Purchases December 2025	\$27,970.57	Motor Vehicle Pool
6228	Wex Bank	12-31-2025	01-20-2026	109682886	Wex Fuel Card Purchases December 2025	\$572.17	Parks Recreation Events and Programs
6228	Wex Bank	12-31-2025	01-20-2026	109682886	Wex Fuel Card Purchases December 2025	\$692.83	Animal Shelter
6228	Wex Bank	12-31-2025	01-20-2026	109682886	Wex Fuel Card Purchases December 2025	\$3,079.58	Sewer Department
6228	Wex Bank	12-31-2025	01-20-2026	109682886	Wex Fuel Card Purchases December 2025	\$3,079.57	Water Transmission and Distribution
6228	Wex Bank	12-31-2025	01-20-2026	109682886	Wex Fuel Card Purchases December 2025	\$796.01	Building Inspection Department
6279	Biomed, LLC	12-31-2025	01-23-2026	54898	Bio Med (Medical Waste)	\$258.75	Fire Department
6279	Biomed, LLC	11-30-2025	01-02-2026	53818	REGULATED WASTE SOLUTIONS	\$621.00	Fire Department
6309	Damien Wilson	12-18-2025	01-02-2026	DA121825	Roller Hockey Referee	\$60.00	SportsPlex
6372	Biscom, Inc	11-01-2025	01-13-2026	INV072493	Fax Cloud Services	\$325.00	Utilities
6372	Biscom, Inc	12-01-2025	01-13-2026	INV074270	Fax Cloud Services	\$325.00	Utilities
6372	Biscom, Inc	10-01-2025	01-13-2026	INV070714	Fax Cloud Services	\$325.00	Utilities
6372	Biscom, Inc	11-01-2025	01-13-2026	INV072493	Fax Cloud Services	\$5.00	Utilities
6372	Biscom, Inc	12-01-2025	01-13-2026	INV074270	Fax Cloud Services	\$5.00	Utilities
6372	Biscom, Inc	10-01-2025	01-13-2026	INV070714	Fax Cloud Services	\$5.00	Utilities

**City of Taylor
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6372	Biscom, Inc	11-01-2025	01-13-2026	INV072493	Fax Cloud Services	\$45.00	Utilities
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City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
6372	Biscom, Inc	12-01-2025	01-13-2026	INV074270	Fax Cloud Services	\$45.00	Utilities
6372	Biscom, Inc	10-01-2025	01-13-2026	INV070714	Fax Cloud Services	\$45.00	Utilities
6372	Biscom, Inc	11-01-2025	01-13-2026	INV072493	Fax Cloud Services	\$109.88	Utilities
6372	Biscom, Inc	12-01-2025	01-13-2026	INV074270	Fax Cloud Services	\$108.67	Utilities
6372	Biscom, Inc	10-01-2025	01-13-2026	INV070714	Fax Cloud Services	\$99.63	Utilities
6372	Biscom, Inc	11-01-2025	01-13-2026	INV072493	Fax Cloud Services	\$55.21	Utilities
6372	Biscom, Inc	12-01-2025	01-13-2026	INV074270	Fax Cloud Services	\$50.72	Utilities
6372	Biscom, Inc	10-01-2025	01-13-2026	INV070714	Fax Cloud Services	\$52.46	Utilities
6389	Zip's Truck Equipment, Inc.	12-31-2025	01-20-2026	SO338081	Lokithor J402 PRO 3500A Jump Start Kit	\$199.99	Department of Public Works
64	URSULA THOMAS	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
6404	Bulldog Records Management	12-15-2025	01-20-2026	0048410	Invoice 0048410 Shred services	\$1,710.00	23rd District Court
6425	WILLIAM DEZOMITS	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
644	Fire Systems of Michigan Inc.	12-10-2025	01-13-2026	INV-0400174	Fire Systems of Michigan	\$942.95	Lakes of Taylor Golf
6458	Brooke Hilyer	11-04-2025	01-02-2026	2025 November	Election 11/4/25	\$262.50	City Clerk
65	KHAYA DAVIDSON	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
6510	Dennis Smith	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
6525	Michigan Bread.com	12-04-2025	01-06-2026	281650	food supplier	\$85.45	Lakes of Taylor Golf
653	RENE' R PARE'	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$366.00	Employee Fringe Benefits
66	ALICE GASIOREK	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$199.80	Employee Fringe Benefits
6624	Hayes Precicsion, Inc.	11-14-2025	01-06-2026	21162	Service:77IKS 77" Zamboni Ice Knife Sharpened	\$90.00	SportsPlex
6624	Hayes Precicsion, Inc.	12-22-2025	01-20-2026	21373	Zamboni Ice Knife Sharpened	\$90.00	SportsPlex
6624	Hayes Precicsion,	11-25-2025	01-06-2026	21245	Zamboni Ice Knife Sharpened	\$90.00	SportsPlex

**City of Taylor
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	Inc.						
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
6624	Hayes Precicsion, Inc.	12-10-2025	01-13-2026	21314	77" Zamboni Ice Knife Sharpened	\$90.00	SportsPlex
6624	Hayes Precicsion, Inc.	01-07-2026	01-23-2026	21433	Zamboni Ice Knife Sharpened	\$90.00	SportsPlex
668	Bell & Sons	10-09-2025	01-06-2026	085251	food service equipment and supplies	\$2,071.35	Taylor Meadows Golf
668	Bell & Sons	10-10-2025	01-06-2026	087670	Cm for taxes assessed on inv 085251	(\$98.85)	Taylor Meadows Golf
668	Bell & Sons	09-15-2025	01-06-2026	085917	Tax Credit for Invoice 083482	(\$58.24)	Taylor Meadows Golf
669	Messenger Printing Service, Inc	06-16-2025	01-13-2026	202500942	500 Business Cards for Bonzal Process Color on White 1 00# Cover Stock	\$36.50	Building Inspection Department
6695	ROBERT CIOLEK	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$587.90	Employee Fringe Benefits
6738	Bees in the D	01-07-2026	01-23-2026	2316	Goodwill GardenInvoice 2316	\$1,200.00	23rd District Court
68	ROY CARR	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
6865	JOHN TOLFREE	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
6880	General Linen & Uniform Service	11-18-2025	01-02-2026	0538334	General Linen	\$64.89	Taylor Meadows Golf
6880	General Linen & Uniform Service	11-25-2025	01-02-2026	0539094	General Linen	\$94.54	Taylor Meadows Golf
6880	General Linen & Uniform Service	12-09-2025	01-02-2026	0540641	linen service	\$80.52	Taylor Meadows Golf
6880	General Linen & Uniform Service	11-25-2025	01-06-2026	0539093	linen supplier	\$174.24	Lakes of Taylor Golf
6880	General Linen & Uniform Service	12-02-2025	01-06-2026	0539877	linen supplies	\$174.24	Lakes of Taylor Golf
6880	General Linen & Uniform Service	12-02-2025	01-02-2026	0539878	General Linen	\$80.52	Taylor Meadows Golf
6880	General Linen & Uniform Service	12-16-2025	01-20-2026	0541409	linen and uniform supplier	\$174.24	Lakes of Taylor Golf
6880	General Linen & Uniform Service	12-09-2025	01-13-2026	0540640	Lakes-supplies	\$174.24	Lakes of Taylor Golf
6880	General Linen & Uniform Service	12-30-2025	01-20-2026	0542939	linen and uniform service	\$80.52	Taylor Meadows Golf
6880	General Linen &	12-23-2025	01-20-2026	0542192	linen and uniform supplier	\$80.52	Taylor Meadows Golf

**City of Taylor
Monthly Paid Invoice Report
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	Uniform						
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Service						
6880	General Linen & Uniform Service	01-06-2026	01-20-2026	0543709	linen and uniform supplier	\$80.52	Taylor Meadows Golf
6880	General Linen & Uniform Service	12-16-2025	01-13-2026	0541410	general linen supplies	\$80.52	Taylor Meadows Golf
6904	ROSEMARIE CRISLIP	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
6911	ShredCorp	01-01-2026	01-13-2026	4393494	city shred svcs	\$49.00	Police Department
6911	ShredCorp	01-01-2026	01-13-2026	4393494	city shred svcs	\$37.00	Fire Department
6911	ShredCorp	01-01-2026	01-13-2026	4393494	city shred svcs	\$13.00	Insurance Risk Management
6911	ShredCorp	01-01-2026	01-13-2026	4393494	city shred svcs	\$13.00	Customer Assistance Center
6911	ShredCorp	01-01-2026	01-13-2026	4393494	city shred svcs	\$8.50	City Council
6911	ShredCorp	01-01-2026	01-13-2026	4393494	city shred svcs	\$8.50	City Treasurer
6942	STEPHEN THOMAS	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
6961	Pomp's Tire Service, Inc.	01-06-2026	01-20-2026	1470070718	Tire Repair	\$138.00	Motor Vehicle Pool
70	DANA NUTT	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$121.00	Employee Fringe Benefits
7001	Bibliotheca, LLC	10-23-2025	01-13-2026	INV-US83198	bibliotheca RFID workstation TM January 23, 2026 - January 22, 2027 210B001734 Taylor Community Library	\$221.71	Library
7001	Bibliotheca, LLC	10-23-2025	01-13-2026	INV-US83198	bibliotheca RFID workstationTM January 23, 2026 - January 22, 2027 210N001759 Taylor Community Library	\$221.71	Library
7001	Bibliotheca, LLC	10-23-2025	01-13-2026	INV-US83198	bibliotheca RFID workstation TM January 23, 2026 - January 22, 2027 210N001733 Taylor Community Library	\$221.71	Library
7020	Lesa Whitley	12-31-2025	01-13-2026	LE123125	Dec 2025 Instructor Pay	\$90.00	Recreation Center
7030	WCA Assessing LLC	11-10-2025	01-13-2026	WCA111025	October Special Billing 2025 Services	\$171.13	Assessor
7030	WCA Assessing LLC	11-20-2025	01-13-2026	WCA112025	Assessment Services — December 2025	\$34,693.25	Assessor

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7030	WCA Assessing LLC	12-15-2025	01-13-2026	WCA121525	Assessment Services — January 2026	\$36,427.91	Assessor
7089	Martin Ladd	01-02-2026	01-02-2026	Jan 2026	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			
71	FRED TURNER	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
713	Pennzoil Car Wash	01-01-2026	01-23-2026	7453-2025	City of Taylor: 122 washes at \$3 per wash July-Dec 2025	\$366.00	Animal Shelter
7168	Chase	09-25-2025	01-23-2026	CH092525	Tax overpayment refund	\$1,719.58	Balance Sheet/Revenue
7191	KAREN SALOMONE	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
7198	Ecorse Electric	12-17-2025	01-13-2026	I>28759	Freightliner Starters	\$590.00	Motor Vehicle Pool
72	JOHN DEZOMITS	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
724	Michigan Cat	12-10-2025	01-02-2026	PD18097055	Repair and Maintenance	\$86.30	Compost and Rubbish Collection
724	Michigan Cat	12-11-2025	01-06-2026	PD18112105	Repair and Maintenance	(\$222.26)	Compost and Rubbish Collection
724	Michigan Cat	12-08-2025	01-06-2026	PD18097056	EXTENSION-Vehicle Mtn	\$337.28	Compost and Rubbish Collection
724	Michigan Cat	12-04-2025	01-06-2026	PD18097050	Repair and Maintenance	\$168.90	Compost and Rubbish Collection
724	Michigan Cat	12-08-2025	01-06-2026	PD18097053	Repair and Maintenance	\$168.90	Compost and Rubbish Collection
724	Michigan Cat	12-08-2025	01-06-2026	PD18097054	Repair and Maintenance	\$143.81	Compost and Rubbish Collection
724	Michigan Cat	12-08-2025	01-02-2026	PD18097057	Repair and Maintenance	\$273.91	Compost and Rubbish Collection
7295	Susan Miller-Anderson	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
75	GEORGE D SMITH	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
76	RAYMOND S SMITH	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
773	Belfor USA Group, Inc	12-23-2025	01-13-2026	2244053	TEMPORARY REPAIRS PERFORMED PER BREAKDOWN	\$862.23	Ordinance Department
773	Belfor USA Group, Inc	12-05-2025	01-13-2026	2237760	board up 6857 Marvin 9-11-25	\$343.21	Ordinance Department
773	Belfor USA Group, Inc	12-23-2025	01-13-2026	2244026	board up-7163 Holland 12-5-25	\$233.75	Ordinance Department

**City of Taylor
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773	Belfor USA Group, Inc	12-23-2025	01-13-2026	2244278	board up 23927 Ecorse12-13-25	\$110.75	Ordinance Department
78	Virginia Pappas	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
808	Chrysler Capital CCAP Auto Lease	12-11-2025	01-02-2026	0027379643Jan 25	court lease acct 0027379643	\$498.02	23rd District Court
821	Exotic Automation & Supply	12-11-2025	01-06-2026	11916170	Hydraulic Operating Supplies	\$360.22	Compost and Rubbish Collection
821	Exotic Automation & Supply	01-06-2026	01-20-2026	11924933	EXOTIC AUTOMATION AND SUPPLY	\$310.76	Building and Grounds
821	Exotic Automation & Supply	12-11-2025	01-06-2026	11916170	Hydraulic Operating Supplies	\$7.26	Compost and Rubbish Collection
826	DENNIS MCDERMOTT	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
831	Belle Tire	12-26-2025	01-13-2026	47272973	Tires	\$2,250.00	Motor Vehicle Pool
831	Belle Tire	01-12-2026	01-23-2026	47345611	Tires	\$364.00	Motor Vehicle Pool
831	Belle Tire	01-12-2026	01-23-2026	47345611	Tires	\$220.00	Motor Vehicle Pool
837	Kenneth Stewart	01-14-2026	01-23-2026	KE010726	Pay for PC meeting held on 1/7/2026	\$60.00	Planning Department
85	THERESA KONZIELA	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
851	A-Parkway Services Inc.	11-30-2025	01-23-2026	1173880	1 Rentm Nov 30, 2025 - Dec 30, 2025 I (Advance: 11/30/2025 - 12/30/2025) PTZ - Pt. Toilet Unit-hd. sanitizer - RENTM- PT. TOILET UNIT-HD. SANITIZER-Service Interval = 1W - Units=1	\$130.00	Police Department
851	A-Parkway Services Inc.	12-31-2025	01-23-2026	1174371	Rentrn Dec 31, 2025 - Jan 30, 2026 I (Advance: 12/31/2025 - 1/30/2026) PTZ - Pt. Toilet Unit-hcl. sanitizer - RENTM-PT. TOILET UNIT-HD. SANITIZER-Service Interval = 1W - Units=1	\$140.00	Police Department
869	Datanational Corporation	12-17-2025	01-13-2026	93248	AS400 Migration & Hosting	\$7,485.00	Information Technology
869	Datanational Corporation	11-16-2025	01-13-2026	588175	DataNational IBM programing Services	\$562.50	Information Technology
869	Datanational Corporation	11-23-2025	01-13-2026	588323	DataNational IBM programing Services	\$375.00	Information Technology
869	Datanational	11-30-2025	01-13-2026	588492	DataNational IBM programing Services	\$312.50	Information Technology

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	Corporation						
869	Datanational Corporation	12-07-2025	01-13-2026	588701	DataNational IBM programing Services	\$468.75	Information Technology
869	Datanational Corporation	09-21-2025	01-13-2026	586791	BM I PROGRAMMING SUPPORT SERVICES9-16/9-21-25	\$656.25	Information Technology
869	Datanational Corporation	11-09-2025	01-13-2026	587985	IBM I PROGRAMMING SUPPORT SERVICES 11-1/11-9-25	\$687.50	Information Technology

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
869	Datanational Corporation	11-16-2025	01-13-2026	588175	DataNational IBM programing Services	\$500.00	Information Technology
869	Datanational Corporation	11-23-2025	01-13-2026	588323	DataNational IBM programing Services	\$437.50	Information Technology
869	Datanational Corporation	12-07-2025	01-13-2026	588701	DataNational IBM programing Services	\$562.50	Information Technology
869	Datanational Corporation	11-16-2025	01-13-2026	588175	DataNational IBM programing Services	\$375.00	Information Technology
869	Datanational Corporation	11-23-2025	01-13-2026	588323	DataNational IBM programing Services	\$312.50	Information Technology
869	Datanational Corporation	12-07-2025	01-13-2026	588701	DataNational IBM programing Services	\$625.00	Information Technology
869	Datanational Corporation	11-23-2025	01-13-2026	588323	DataNational IBM programing Services	\$312.50	Information Technology
869	Datanational Corporation	12-07-2025	01-13-2026	588701	DataNational IBM programing Services	\$562.50	Information Technology
872	FedEx	12-24-2025	01-02-2026	9-115-31109	HR express shipping	\$42.66	Human Resources
889	Detroit Salt Co.	12-08-2025	01-02-2026	SI26-33150	Detroit Salt Company Blanket PA	\$2,984.69	Department of Public Works
889	Detroit Salt Co.	01-08-2026	01-23-2026	SI26-34559	Detroit Salt Company Blanket PA	\$3,010.86	Department of Public Works
889	Detroit Salt Co.	01-07-2026	01-23-2026	SI26-34448	Detroit Salt Company Blanket PA	\$3,136.21	Department of Public Works
889	Detroit Salt Co.	01-06-2026	01-20-2026	SI26-34343	Detroit Salt Company Blanket PA	\$2,901.94	Department of Public Works
889	Detroit Salt Co.	01-06-2026	01-20-2026	SI26-34343	Detroit Salt Company Blanket PA	\$2,967.65	Department of Public Works
889	Detroit Salt Co.	12-08-2025	01-02-2026	SI26-33150	Detroit Salt Company Blanket PA	\$3,012.68	Department of Public Works
889	Detroit Salt Co.	01-08-2026	01-23-2026	SI26-34559	Detroit Salt Company Blanket PA	\$3,125.26	Department of Public Works
889	Detroit Salt Co.	01-07-2026	01-23-2026	SI26-34448	Detroit Salt Company Blanket PA	\$3,327.89	Department of Public Works
889	Detroit Salt Co.	12-08-2025	01-02-2026	SI26-33150	Detroit Salt Company Blanket PA	\$3,005.38	Department of Public Works
889	Detroit Salt Co.	01-08-2026	01-23-2026	SI26-34559	Detroit Salt Company Blanket PA	\$3,056.50	Department of Public Works
889	Detroit Salt Co.	01-07-2026	01-23-2026	SI26-34448	Detroit Salt Company Blanket PA	\$3,156.29	Department of Public Works
889	Detroit Salt Co.	01-06-2026	01-20-2026	SI26-34343	Detroit Salt Company Blanket PA	\$2,992.60	Department of Public Works
889	Detroit Salt Co.	01-07-2026	01-23-2026	SI26-34448	Detroit Salt Company Blanket PA	\$3,057.71	Department of Public Works
889	Detroit Salt Co.	01-06-2026	01-20-2026	SI26-34343	Detroit Salt Company Blanket PA	\$3,110.65	Department of Public Works
889	Detroit Salt Co.	01-06-2026	01-20-2026	SI26-34343	Detroit Salt Company Blanket PA	\$3,093.01	Department of Public Works
889	Detroit Salt Co.	01-06-2026	01-20-2026	SI26-34343	Detroit Salt Company Blanket PA	\$2,929.93	Department of Public Works

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889	Detroit Salt Co.	01-06-2026	01-20-2026	SI26-34343	Detroit Salt Company Blanket PA	\$3,075.36	Department of Public Works
889	Detroit Salt Co.	01-06-2026	01-20-2026	SI26-34343	Detroit Salt Company Blanket PA	\$3,089.96	Department of Public Works

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
917	ARTHUR SUTHERS SR	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
923	Fairfax Electric Service	12-03-2025	01-06-2026	174575	electrical repair TSX	\$1,105.00	SportsPlex
923	Fairfax Electric Service	12-17-2025	01-20-2026	174612	electrical repair	\$1,201.00	SportsPlex
923	Fairfax Electric Service	12-11-2025	01-13-2026	174592	electrical repair	\$758.00	SportsPlex
923	Fairfax Electric Service	12-17-2025	01-13-2026	174605	electrical repair	\$390.00	Animal Shelter
923	Fairfax Electric Service	12-03-2025	01-06-2026	174576	electrical repair TSX	\$1,544.50	SportsPlex
923	Fairfax Electric Service	12-17-2025	01-20-2026	174593	Electrical Svcs	\$1,837.00	SportsPlex
924	QUENCH USA INC	11-01-2025	01-02-2026	INV09778946-1	late fee on invoice	\$4.64	Department of Public Works
924	QUENCH USA INC	01-01-2026	01-06-2026	INV10059650	WATER	\$103.30	Department of Public Works
924	QUENCH USA INC	01-01-2026	01-13-2026	INV10062483	Water Dept-water supplier	\$103.30	Water Transmission and Distribution
93	Cynthia A. Bower	01-15-2026	01-23-2026	CY011526	Meals and mileage 9/30/2025 thru 12/3/2025	\$129.07	City Clerk
95	PAULINE ETTORE	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
956	Detroit Cutlery	12-04-2025	01-02-2026	8681821	Knife Sharpening 6" Black Boning knife 3 Paring knife 4 12" Steak knife 3 10"Black Cook knife 4	\$26.00	Taylor Meadows Golf
956	Detroit Cutlery	12-04-2025	01-06-2026	8681811	Knife Sharpening 10"Black Cook knife 7 12" Serrated Bread Slicer 1 6" Black Boning knife 4 11" Steak knife 2 14" Wood Handled Slicer 1 Paring knife 4	\$31.00	Lakes of Taylor Golf
956	Detroit Cutlery	12-18-2025	01-13-2026	8684469	Knife Sharpening	\$34.00	Taylor Meadows Golf
956	Detroit Cutlery	01-01-2026	01-20-2026	8686995	Knife Sharpening 6" Black Boning knife 3 Paring knife 4 12" Steak knife 3 10"Black Cook knife 4	\$26.00	Taylor Meadows Golf

**City of Taylor
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956	Detroit Cutlery	12-18-2025	01-23-2026	8684458	Knife Sharpening 10"Black Cook knife 7 12" Serrated Bread Slicer 1 6" Black Boning knife 4 11" Steak knife 2 14" Wood Handled Slicer 1 Paring knife 4	\$31.00	Lakes of Taylor Golf
967	Smiley Tire & Retreading Co.	12-11-2025	01-06-2026	INV-010553	Tires	\$3,060.00	Motor Vehicle Pool
967	Smiley Tire & Retreading Co.	01-09-2026	01-23-2026	INV-010696	Tires	\$356.00	Motor Vehicle Pool
967	Smiley Tire & Retreading	01-06-2026	01-20-2026	INV-010681	Tires	\$814.92	Motor Vehicle Pool

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Co.						
967	Smiley Tire & Retreading Co.	01-06-2026	01-20-2026	INV-010681	Tires	\$778.64	Motor Vehicle Pool
967	Smiley Tire & Retreading Co.	01-06-2026	01-20-2026	INV-010681	Tires	\$1,032.00	Motor Vehicle Pool
967	Smiley Tire & Retreading Co.	01-06-2026	01-20-2026	INV-010681	Tires	\$220.00	Motor Vehicle Pool
975	JEANETTE WACKRO	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
983	Linde Gas & Equipment Inc.	12-23-2025	01-20-2026	53952583	gas and equipment	\$966.90	Fire Department
983	Linde Gas & Equipment Inc.	01-08-2026	01-20-2026	54242377	gas & equipment	\$334.53	Motor Vehicle Pool
983	Linde Gas & Equipment Inc.	12-23-2025	01-13-2026	53966985	gas & equipment	\$526.21	Motor Vehicle Pool
983	Linde Gas & Equipment Inc.	01-07-2026	01-20-2026	54226411	gas and equipment	\$605.87	Motor Vehicle Pool
					Total	\$7,744,456.61	