

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

	# of Invoices	Total Amount
23rd District Court	44	\$38,467.94
Animal Shelter	7	\$3,088.66
Assessor	2	\$2,155.18
BRDA Department	1	\$36,886.54
Balance Sheet/Revenue	96	\$643,070.31
Budget and Finance	6	\$1,123.09
Building Inspection Department	18	\$24,925.87
Building and Grounds	85	\$147,660.82
City Clerk	9	\$1,325.81
City Council	1	\$8.00
City Treasurer	3	\$643.25
Community Development	6	\$49,100.00
Community Development Block Grant	19	\$46,176.88
Customer Assistance Center	1	\$12.00
DDA Department	3	\$18,909.91
Department of Public Works	31	\$34,702.93
Employee Fringe Benefits	144	\$171,681.08
Federal Justice Forfeiture	2	\$45,886.78
Fire Department	39	\$272,324.94
General Administration	3	\$7,356.87
General Debt Service	6	\$56,925.66
Human Resources	14	\$30,053.73
Information Technology	11	\$3,085.60
Insurance Risk Management	6	\$6,901.87
Lakes of Taylor Golf	64	\$79,134.90
Library	21	\$48,093.65
Local Road Preservation	13	\$1,152,045.46
MIDC Court	4	\$35,954.87
Major Road Preservation	8	\$229,188.87
Major Road Traffic Services	4	\$6,193.26
Motor Vehicle Pool	152	\$38,557.02
Ordinance Department	4	\$2,300.00
Parks Recreation Events and Programs	22	\$5,404.41
Parks and Recreation	9	\$5,168.74
Petting Farm	39	\$15,111.04
Planning Department	6	\$274.99
Police Department	38	\$73,141.35
Police and Fire Retirement Dept	6	\$244,321.07
Recreation Center	4	\$3,021.38
Rubbish Collection	44	\$272,232.15

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	# of Invoices	Total Amount
Senior Center	6	\$2,543.02
Sewer Department	9	\$165,163.32
SportsPlex	21	\$42,076.57
State Forfeiture	1	\$699.00
Street Lighting	4	\$122,497.79
TBA Capital	1	\$3,072.59
TIFA Department	21	\$259,413.86
Taylor Meadows Golf	36	\$41,969.22
Utilities	16	\$24,261.57
Water Administration	3	\$10,480.86
Water Billing	8	\$20,440.48
Water Customer Service	2	\$3,236.00
Water Transmission and Distribution	24	\$331,584.29
Total	1,147	\$4,880,055.45

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
10	JON BELANGER	10-15-2020	10-19-2020	091420	P & F Civil Service Meeting 9/14/20	\$60.00	City Clerk
100	CHARLOTTE MACTAVISH	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
10000	DTE ENERGY	09-30-2020	10-13-2020	200032487721	Rec Center Sept 2020	\$2,811.41	Recreation Center
10000	DTE ENERGY	09-25-2020	10-06-2020	930001716768Lakes	Lakes Sep 2020	\$2,348.42	Lakes of Taylor Golf
10000	DTE ENERGY	09-30-2020	10-26-2020	September2020	city electric sep 2020	\$934.56	Utilities
10000	DTE ENERGY	09-30-2020	10-26-2020	September2020	city electric sep 2020	\$1,449.68	Parks and Recreation
10000	DTE ENERGY	09-30-2020	10-26-2020	September2020	city electric sep 2020	\$1,022.02	Parks and Recreation
10000	DTE ENERGY	09-30-2020	10-26-2020	93000176768Sep2020	Lakes electric Sep 2020	\$7,492.51	Lakes of Taylor Golf
10000	DTE ENERGY	09-30-2020	10-19-2020	SEPT /2020	City Elec Sep 2020	\$818.94	Parks and Recreation
10000	DTE ENERGY	09-30-2020	10-13-2020	sept 2020	city electric sept 2020	\$71.36	Parks and Recreation
10000	DTE ENERGY	09-25-2020	10-06-2020	930001716768Lakes	Lakes Sep 2020	\$9,761.67	Lakes of Taylor Golf
10000	DTE ENERGY	09-30-2020	10-26-2020	September2020	city electric sep 2020	\$1,604.71	Animal Shelter
10000	DTE ENERGY	09-30-2020	10-26-2020	September2020	city electric sep 2020	\$115.70	Street Lighting
10000	DTE ENERGY	09-30-2020	10-26-2020	910007067234Sep2020	Meadows	\$2,537.44	Taylor Meadows Golf
10000	DTE ENERGY	09-30-2020	10-26-2020	910003062346Sep2020	Meadows 6690 Cherokee	\$732.00	Taylor Meadows Golf
10000	DTE ENERGY	09-30-2020	10-26-2020	September2020	city electric sep 2020	\$195.00	Rubbish Collection
10000	DTE ENERGY	09-30-2020	10-26-2020	September2020	city electric sep 2020	\$97.11	DDA Department
10000	DTE ENERGY	09-30-2020	10-26-2020	Sept2020SLTS	Sept 2020 Streetlight Traffic Signals	\$121,994.89	Street Lighting
10000	DTE ENERGY	09-30-2020	10-19-2020	SEPT /2020	City Elec Sep 2020	\$1,892.00	Senior Center
10000	DTE ENERGY	09-30-2020	10-19-2020	920018666619Sep2020	Meadows 6779 Beech Daly	\$1,142.11	Taylor Meadows Golf
10000	DTE ENERGY	09-30-2020	10-26-2020	910014325898Sep2020	Meadows 24955 Cypress	\$18.00	Taylor Meadows Golf
10000	DTE ENERGY	09-25-2020	10-06-2020	Monroe/Ecirse	Property Damage Monroe/Ecorse	\$5,516.00	Water Transmission and Distribution

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10000	DTE ENERGY	09-30-2020	10-26-2020	September2020	city electric sep 2020	\$14.95	Fire Department
10000	DTE ENERGY	09-30-2020	10-26-2020	September2020	city electric sep 2020	\$4,872.00	Department of Public Works
10000	DTE ENERGY	09-30-2020	10-26-2020	September2020	city electric sep 2020	\$87.12	Sewer Department
10000	DTE ENERGY	09-30-2020	10-26-2020	Sept2020SLTS	Sept 2020 Streetlight Traffic Signals	\$1,996.46	Major Road Traffic Services
10000	DTE ENERGY	09-24-2020	10-06-2020	91000307412	6602 Merrick	\$169.65	Parks and Recreation
10000	DTE ENERGY	09-30-2020	10-13-2020	sept 2020	city electric sept 2020	\$389.12	Utilities
10000	DTE ENERGY	09-30-2020	10-13-2020	sept 2020	city electric sept 2020	\$77.72	Street Lighting
10000	DTE ENERGY	09-30-2020	10-26-2020	September2020	city electric sep 2020	\$1,050.55	Petting Farm
10000	DTE ENERGY	09-30-2020	10-26-2020	September2020	city electric sep 2020	\$68.59	Senior Center
10000	DTE ENERGY	09-30-2020	10-26-2020	93000176768Sep2020	Lakes electric Sep 2020	\$1,859.52	Lakes of Taylor Golf
10000	DTE ENERGY	09-30-2020	10-19-2020	SEPT /2020	City Elec Sep 2020	\$3,879.73	Fire Department
10000	DTE ENERGY	09-30-2020	10-13-2020	20032487722	City Hall Sept 2020	\$14,053.28	Utilities
10000	DTE ENERGY	09-24-2020	10-06-2020	VBSLSept2020	Van Born Streetlights	\$309.48	Street Lighting
10000	DTE ENERGY	09-30-2020	10-26-2020	September2020	city electric sep 2020	\$24.07	Major Road Preservation
10000	DTE ENERGY	09-30-2020	10-19-2020	SEPT /2020	City Elec Sep 2020	\$2,238.00	Library
10000	DTE ENERGY	09-30-2020	10-19-2020	SEPT /2020	City Elec Sep 2020	\$150.77	Utilities
10000	DTE ENERGY	09-18-2020	10-06-2020	200412335504	TSX Elec 8/16-/9/15/20	\$26,461.85	SportsPlex
10000	DTE ENERGY	09-30-2020	10-19-2020	SEPT /2020	City Elec Sep 2020	\$6,268.00	23rd District Court
10051	Galls, LLC	09-17-2020	10-13-2020	16504024	Uniform boots & (3) cargo pants - Pranger	\$325.00	Police Department
10051	Galls, LLC	09-22-2020	10-13-2020	16537022	Uniform boots - lividini	\$175.00	Police Department
10096	Beginning Step Inc.	09-26-2020	10-26-2020	461907721	Drug court testing	\$375.00	23rd District Court
10097	Randy Nelson	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
10098	Gloria Holder	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
10099	Carol Simms	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
10100	Screenflex Portable	08-04-2020	10-01-2020	138411	FSC Partitions	\$513.00	Building and Grounds

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	Partitions Inc						
10100	Screenflex Portable Partitions Inc	08-04-2020	10-01-2020	138411	FSC Partitions	\$91.80	Building and Grounds
10100	Screenflex Portable Partitions Inc	08-04-2020	10-01-2020	138411	FSC Partitions	\$2,931.98	Building and Grounds
10102	Global Building Maintenance	08-30-2020	10-26-2020	14416	Window Cleaning All city buildings	\$300.00	Building and Grounds
10102	Global Building Maintenance	08-30-2020	10-26-2020	14416	Window Cleaning All city buildings	\$225.00	Building and Grounds
10102	Global Building Maintenance	08-30-2020	10-26-2020	14416	Window Cleaning All city buildings	\$175.00	Building and Grounds
10102	Global Building Maintenance	08-30-2020	10-26-2020	14416	Window Cleaning All city buildings	\$1,200.00	Building and Grounds
10102	Global Building Maintenance	08-30-2020	10-26-2020	14416	Window Cleaning All city buildings	\$150.00	Building and Grounds
10102	Global Building Maintenance	08-30-2020	10-26-2020	14416	Window Cleaning All city buildings	\$975.00	Building and Grounds
10102	Global Building Maintenance	08-30-2020	10-26-2020	14416	Window Cleaning All city buildings	\$1,275.00	Building and Grounds
10102	Global Building Maintenance	08-30-2020	10-26-2020	14416	Window Cleaning All city buildings	\$1,400.00	Building and Grounds
10102	Global Building Maintenance	08-30-2020	10-26-2020	14416	Window Cleaning All city buildings	\$200.00	Building and Grounds
10102	Global Building Maintenance	08-30-2020	10-26-2020	14416	Window Cleaning All city buildings	\$1,175.00	Building and Grounds
10102	Global Building Maintenance	08-30-2020	10-26-2020	14416	Window Cleaning All city buildings	\$4,975.00	Building and Grounds
10102	Global Building Maintenance	09-25-2020	10-19-2020	20-028.01	Meadows Half of restroom renovation	\$40,000.00	TIFA Department
10102	Global Building Maintenance	08-30-2020	10-26-2020	14416	Window Cleaning All city buildings	\$275.00	Building and Grounds
10104	MPM Painting, LLC	08-25-2020	10-06-2020	082520	Lakes Structure Repairs/Painting Metal Painting	\$13,500.00	TIFA Department
10104	MPM Painting, LLC	08-25-2020	10-06-2020	082520	Lakes Structure Repairs/Painting Metal Painting	\$40,100.00	TIFA Department

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10115	Kiesler Police Supply, Inc	07-07-2020	10-13-2020	IN136878	CCR 6.232-20 PD Officer Rifles	\$1,353.46	Police Department
10115	Kiesler Police Supply, Inc	07-01-2020	10-13-2020	IN138053	CCR 6.232-20 PD Officer Rifles	\$8,500.00	Police Department
10115	Kiesler Police Supply, Inc	10-06-2020	10-19-2020	148020	Trijicon red dot witness mountTRIJMRO C-2200006	\$24,953.46	Police Department
10115	Kiesler Police Supply, Inc	07-01-2020	10-13-2020	IN138022	CCR 6.232-20 PD Officer Rifles	\$1,858.50	Police Department
10115	Kiesler Police Supply, Inc	07-01-2020	10-13-2020	IN137390	CCR 6.232-20 PD Rifles	\$5,497.62	Police Department
10115	Kiesler Police Supply, Inc	07-01-2020	10-13-2020	IN139207	CCR 6.232-20 PD Rifles	\$1,529.87	Police Department
10115	Kiesler Police Supply, Inc	07-07-2020	10-13-2020	IN136878	CCR 6.232-20 PD Officer Rifles	\$45.00	Police Department
10115	Kiesler Police Supply, Inc	07-01-2020	10-13-2020	IN138920	CCR 6.232-20 PD Rifles	\$2,218.99	Police Department
10115	Kiesler Police Supply, Inc	07-01-2020	10-13-2020	IN138475	CCR 6.232-20 PD Officer Rifles	\$4,216.73	Police Department
10115	Kiesler Police Supply, Inc	07-16-2020	10-13-2020	IN140397	CCR 6.232-20 PD Firearms	\$1,593.00	Police Department
10137	Jeanette Jacokes	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
10140	Graphik Concepts Inc	09-29-2020	10-19-2020	49705	graphics chief 1 TFD	\$107.50	Fire Department
10140	Graphik Concepts Inc	09-17-2020	10-19-2020	49684	graphics for 4	\$309.30	Fire Department
10142	Premier Group Associates	09-14-2020	10-06-2020	564224	TSX grass cutting 9/4/20	\$230.00	SportsPlex
10142	Premier Group Associates	09-18-2020	10-06-2020	564225	TSX Grass Cut 9/18/20	\$230.00	SportsPlex
10144	James Rivard	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
1018	D/A Central Inc.	09-25-2020	10-26-2020	4545	Court Data cable run to Tube System	\$2,291.12	23rd District Court
10186	Michael F Ciungan	10-21-2020	10-26-2020	102120	visitng judge 10/21	\$200.00	23rd District Court
102	VIRGINIA JOLIET	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
10214	Children's Pony Ranch	09-29-2020	10-13-2020	4	Boo Barn Headless Horseman	\$3,000.00	Petting Farm
10214	Children's Pony Ranch	10-01-2020	10-01-2020	5	Headless Horseman 2 day for Halloween Drive Event 2020	\$1,350.00	Parks Recreation Events and Programs
10216	E&E Exhibit Solutions	09-02-2020	10-26-2020	26879	Sanitizing Stations and Sanitzier	\$2,583.00	Building and Grounds
10216	E&E Exhibit Solutions	09-02-2020	10-26-2020	26879	Sanitizing Stations and Sanitzier	\$1,225.00	Human Resources

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10216	E&E Exhibit Solutions	09-02-2020	10-26-2020	26879	Sanitizing Stations and Sanitizer	\$1,434.00	Human Resources
10218	McCoig Materials, LLC	08-11-2020	10-26-2020	389983	Concrete for Park Benches less sales tax 67.83	\$1,130.50	Building and Grounds
10225	Lillian Hoffmeyer	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
10239	Taylor Collision Center	09-03-2020	10-06-2020	8342	Body repair to Vehicle X-6 CCR #9.454-20 TPD	\$2,032.13	Police Department
10242	Little Free Library Ltd	08-28-2020	10-26-2020	5824	Materials to build four Tiny Taylor Libraries	\$1,580.00	Library
10267	Noregon Systems Inc	09-23-2020	10-26-2020	56083	Allison DOC Premium Retail-Subscription Renewal-VM	\$400.00	Motor Vehicle Pool
10268	PRI Management Group	09-23-2020	10-13-2020	9714	TPD Webinar Redacting Records Training 10/13/20 (Adamisin/Lehman)	\$298.00	Police Department
10269	Progress Software Corporation	10-15-2020	10-19-2020	306816	Progress® DevCraft Complete + PHP & JSPDeveloper License	\$749.00	Information Technology
10272	Gerald R LeBlanc Jr.	10-09-2020	10-19-2020	100920	Building Inspections 29 @ 35.00	\$1,015.00	Building Inspection Department
10272	Gerald R LeBlanc Jr.	10-30-2020	10-30-2020	Pe102520	Building Inspector 36 @ 35	\$1,260.00	Building Inspection Department
10273	Bianca Biggs	09-23-2020	10-06-2020	092320	Pavilion Rental Refund Double Booking	\$112.50	Balance Sheet/Revenue
10275	Penny Mims	09-25-2020	10-06-2020	6071 princess	tax refund overpayment	\$20.94	Balance Sheet/Revenue
10276	Barbara Ulin	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$144.53	Employee Fringe Benefits
10277	F. Allied Construction Co.	10-01-2020	10-01-2020	ENGR1280	Refund Engineer for 21100 Penn	\$16,572.00	Balance Sheet/Revenue
10278	Marsha Dotson	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
10279	Wyatt R Hofmann	09-30-2020	10-13-2020	BOND 5722	BOND REFUND 7240 WILLIAM	\$200.00	Balance Sheet/Revenue
10280	Lisa Badder-Johnson	10-08-2020	10-13-2020	22311 WICK	TAX REFUND OVERPAYMENT	\$17.62	Balance Sheet/Revenue
10281	Team Rehabilitation TA,LLC	09-23-2020	10-13-2020	2525	TAX REFUND OVERPAYMENT 21751 ECORSE	\$46.16	Balance Sheet/Revenue
10282	John Delisle	10-13-2020	10-14-2020	10/6-10/9/20	Plumbing Inspections 12 @ 35	\$420.00	Building Inspection Department
10282	John Delisle	10-30-2020	10-30-2020	PE102520	Plumbing Inspector 39 @ 35	\$1,365.00	Building Inspection Department
10284	Tammy Stewart	09-15-2020	10-13-2020	134780	6354 DEAN REFUND WATER CREDIT BALANCE	\$193.80	Balance Sheet/Revenue
10285	AM Michigan Properties LLC	08-18-2020	10-19-2020	1094	Tax refund double payment	\$1,743.61	Balance Sheet/Revenue

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10286	Elizabeth Sandelin	09-25-2020	10-19-2020	2006	tax refund overpayment	\$287.86	Balance Sheet/Revenue
10287	Larry Tepper	10-02-2020	10-19-2020	100220	tax refund overpayment	\$32.71	Balance Sheet/Revenue
10288	Brent Studer	10-07-2020	10-07-2020	092420	Employee did not get paper check for 9/24/20	\$17,460.10	Balance Sheet/Revenue
10289	Charles Krzciuk	10-09-2020	10-19-2020	100920	Employee Cancelled deferred comp did not tell Employer	\$60.00	Balance Sheet/Revenue
10292	Aces Wild Entertainment, LLC	10-12-2020	10-26-2020	072321 111321	Dueling Piano Deposit for Lakes 2 events 750 each	\$1,500.00	Lakes of Taylor Golf
10293	Recreation Supply Co., Inc	07-01-2020	10-19-2020	391216	Lakes Pentair Pump with Strainer	\$5,671.51	TIFA Department
10294	RedBerry Resto Brands	10-12-2020	10-19-2020	390280	Water Bill refund billed incorrectly	\$2,852.36	Balance Sheet/Revenue
10295	Salman Tarraf	10-16-2020	10-19-2020	012610	Refund of Wayne co tax payment applied to Water	\$710.87	Balance Sheet/Revenue
10297	Susan Ball	10-05-2020	10-19-2020	213020	water bill refund bill paid twice	\$95.73	Balance Sheet/Revenue
103	FRANK BACHA	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$209.80	Employee Fringe Benefits
1030	Blue Care Network of Michigan	10-30-2020	10-30-2020	202830000218	Coverage 11/1/20-11/30/20	\$3,876.30	Police and Fire Retirement Dept
1030	Blue Care Network of Michigan	10-30-2020	10-30-2020	202830000218	Coverage 11/1/20-11/30/20	\$105,041.59	Balance Sheet/Revenue
1030	Blue Care Network of Michigan	10-30-2020	10-30-2020	202830000218	Coverage 11/1/20-11/30/20	\$2,067.36	Employee Fringe Benefits
10300	Janet Brennan	10-03-2020	10-26-2020	3213	tax refund overpayment	\$45.02	Balance Sheet/Revenue
10301	SNSC Escrow	10-09-2020	10-26-2020	3064736	tax refund over payment	\$549.75	Balance Sheet/Revenue
10302	Embassy Title Agency	09-28-2020	10-26-2020	173436	tax refund overpayment 13111 Gofl Lake	\$203.18	Balance Sheet/Revenue
10303	Malcolm MacArthur	10-11-2020	10-26-2020	1561	Tax refund overpayment	\$90.53	Balance Sheet/Revenue
10304	Title Connect LLC	09-28-2020	10-26-2020	222319	tax refund overpayment 15452 Oldham	\$24.26	Balance Sheet/Revenue
10305	V. K Khanna MD PC	10-13-2020	10-26-2020	101320	Small Business Relief Grant	\$7,500.00	Community Development Block Grant
10306	Tyler Johnson-Socha	10-16-2020	10-26-2020	8115 syracuse	tax refund overpayments	\$61.48	Balance Sheet/Revenue
10307	Detro LLC	10-16-2020	10-26-2020	PDSC10111	Full Site Compliance Refund 14660 Pardee Texas Roadhouse	\$5,825.00	Balance Sheet/Revenue

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10308	Taylor Property LLC	10-16-2020	10-26-2020	PDSC10102	full site compliance refund 7640 Holland	\$17,850.00	Balance Sheet/Revenue
10310	Best Asphalt	10-21-2020	10-26-2020	12593	Hydrant Refund for Comcast Building 8/27-8/28/18	\$2,174.12	Balance Sheet/Revenue
10312	Salute Taverna	10-15-2020	10-26-2020	101520	Small Business Covid Relief Grant	\$7,500.00	Community Development Block Grant
10313	MT Legacy, Inc	10-21-2020	10-26-2020	102020	Small Business Covid Relief Grant Big League Brews	\$7,500.00	Community Development Block Grant
1038	DONALD OHSOWSKI	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
104	LINDA COLEMAN	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
105	BARBARA WISE	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
1058	Key Awards & Engraving	10-02-2020	10-26-2020	5928A	Adult Softball Championship Awards	\$250.00	Parks Recreation Events and Programs
108	Robert Szwed	10-07-2020	10-13-2020	091620	Planning Commission Meeting	\$60.00	Planning Department
1081	DAVID BARRON	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
11	JAMES E BOARDMAN JR	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$271.00	Employee Fringe Benefits
111	KAREN BANKOVICH	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
1146	Technical Professional & Offic	10-13-2020	10-14-2020	100820	PE 10/4/20	\$589.16	Balance Sheet/Revenue
1153	SITEONE LANDSCAPE SUPPLY	09-15-2020	10-06-2020	103258162-001	mulch	\$249.90	Building and Grounds
1181	Angelica Hernandez	10-08-2020	10-26-2020	100820	Spanish Interpreter	\$70.00	23rd District Court
1181	Angelica Hernandez	10-08-2020	10-26-2020	100820/13-0009-OT	Spanish Interperter	\$75.00	23rd District Court
1181	Angelica Hernandez	10-15-2020	10-26-2020	101520	Court Interpreter	\$75.00	23rd District Court
1181	Angelica Hernandez	09-12-2020	10-06-2020	091220	court interpreter	\$60.00	23rd District Court
1208	NAPA Genuine Auto Parts	08-20-2020	10-06-2020	469269	battery and deposit	\$179.99	Motor Vehicle Pool
1208	NAPA Genuine Auto	08-20-2020	10-06-2020	469297	air and fuel filters	\$107.00	Motor Vehicle Pool

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Monthly Paid Invoice Report
Detail**

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	Parts						
1208	NAPA Genuine Auto Parts	08-07-2020	10-06-2020	467502	oil and fuel filters	\$52.50	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	09-02-2020	10-13-2020	471197	fuses	\$14.75	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	09-14-2020	10-13-2020	473622	gasket sealer	\$9.98	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	09-15-2020	10-13-2020	473951	mirror	\$6.78	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	08-11-2020	10-06-2020	468026	funnel less sales tax -.56	\$9.39	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	08-04-2020	10-06-2020	467053	5w20	\$58.47	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	08-06-2020	10-06-2020	467392	brakes and pads	\$86.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	09-26-2020	10-26-2020	476094	core return	(\$36.00)	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	09-23-2020	10-26-2020	475446	d earth	\$62.94	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	09-03-2020	10-13-2020	471630	battery	\$139.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	08-10-2020	10-06-2020	467908	oil filter and funnel	\$48.00	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	09-21-2020	10-26-2020	475117	switch for air compressor	\$24.98	Building and Grounds
1208	NAPA Genuine Auto Parts	09-29-2020	10-26-2020	476486	filter	\$0.39	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	09-03-2020	10-13-2020	471543	3-1 2in Bit Shaft magnet	\$14.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	09-08-2020	10-13-2020	472185	tire rod	\$67.98	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	09-18-2020	10-13-2020	474699	sales tax refunded	(\$0.81)	Motor Vehicle Pool
1208	NAPA Genuine Auto	09-09-2020	10-13-2020	472415	lamp	\$9.69	Motor Vehicle Pool

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Parts						
1208	NAPA Genuine Auto Parts	09-11-2020	10-13-2020	473169	lock pin, adapter	\$14.97	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	08-10-2020	10-06-2020	467908	oil filter and funnel	\$4.49	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	08-13-2020	10-06-2020	468430	hose clamps	\$12.40	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	08-27-2020	10-06-2020	470279	hose reel return	(\$199.00)	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	08-31-2020	10-06-2020	470665	wiper blades	\$123.92	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	08-06-2020	10-06-2020	467392	brakes and pads	\$73.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	09-29-2020	10-26-2020	476573	battery	\$139.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	09-17-2020	10-26-2020	474446	oil	\$6.57	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	09-16-2020	10-26-2020	474058	filters	\$28.34	Rubbish Collection
1208	NAPA Genuine Auto Parts	09-29-2020	10-26-2020	476486	filter	\$7.05	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	09-03-2020	10-13-2020	471630	battery	\$18.00	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	08-18-2020	10-06-2020	469036	oil filters and fittings	\$13.49	Rubbish Collection
1208	NAPA Genuine Auto Parts	08-05-2020	10-06-2020	467163	Fuel Pump - Electric In Tank OEM	\$119.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	08-07-2020	10-06-2020	467502	oil and fuel filters	\$135.03	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	08-18-2020	10-06-2020	468985	4 batteries and deposits	\$571.96	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	09-08-2020	10-13-2020	472192	clamp	\$14.30	Rubbish Collection
1208	NAPA Genuine Auto	08-27-2020	10-06-2020	470256	hose reels less sales tax -26.28	\$199.00	Motor Vehicle Pool

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Parts						
1208	NAPA Genuine Auto Parts	08-27-2020	10-06-2020	470256	hose reels less sales tax -26.28	\$239.00	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	09-16-2020	10-26-2020	474058	filters	\$10.57	Rubbish Collection
1208	NAPA Genuine Auto Parts	09-25-2020	10-26-2020	476008	bearing return	(\$79.99)	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	09-21-2020	10-26-2020	475013	disc pad bearing	\$77.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	09-24-2020	10-26-2020	475788	bulb and motor cleaner	\$21.98	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	09-08-2020	10-13-2020	472250	lubricants	\$34.14	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	09-11-2020	10-13-2020	473169	lock pin, adapter	\$6.87	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	08-18-2020	10-06-2020	469036	oil filters and fittings	\$19.49	Rubbish Collection
1208	NAPA Genuine Auto Parts	08-20-2020	10-06-2020	469269	battery and deposit	\$18.00	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	08-20-2020	10-06-2020	469297	air and fuel filters	\$24.81	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	09-04-2020	10-13-2020	471897	Dexviatef	\$33.16	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	08-17-2020	10-06-2020	468765	hose clamp less sales tax -.93	\$15.50	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	08-31-2020	10-06-2020	470665	wiper blades	\$139.92	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	08-18-2020	10-06-2020	468967		\$279.98	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	09-18-2020	10-26-2020	474721	core return	(\$102.80)	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	09-24-2020	10-26-2020	475788	bulb and motor cleaner	\$53.88	Motor Vehicle Pool
1208	NAPA Genuine Auto	09-30-2020	10-26-2020	476924	fuel filters	\$174.72	Motor Vehicle Pool

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Parts						
1208	NAPA Genuine Auto Parts	09-11-2020	10-13-2020	473050	spark plugs	\$30.36	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	08-18-2020	10-06-2020	469036	oil filters and fittings	\$12.23	Rubbish Collection
1208	NAPA Genuine Auto Parts	08-18-2020	10-06-2020	469036	oil filters and fittings	\$24.67	Rubbish Collection
1208	NAPA Genuine Auto Parts	08-26-2020	10-06-2020	470176	5W30	\$58.47	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	09-16-2020	10-26-2020	474047	4060 Roscore SLD14	\$5.19	Rubbish Collection
1208	NAPA Genuine Auto Parts	09-30-2020	10-26-2020	476741	filters	\$101.61	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	09-24-2020	10-26-2020	475676	air filter	\$44.26	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	09-04-2020	10-13-2020	471757	motor cleaner	\$37.68	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	09-11-2020	10-13-2020	473050	spark plugs	\$15.18	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	09-15-2020	10-13-2020	473861	Napa Ruglyde	\$11.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	09-01-2020	10-13-2020	471121	PD starter	\$204.49	Police Department
1208	NAPA Genuine Auto Parts	08-13-2020	10-06-2020	468430	hose clamps	\$15.50	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	08-13-2020	10-06-2020	468430	hose clamps	\$44.07	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	08-18-2020	10-06-2020	468985	4 batteries and deposits	\$108.00	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	08-18-2020	10-06-2020	468967		\$36.00	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	09-21-2020	10-26-2020	475013	disc pad bearing	\$79.99	Motor Vehicle Pool
1208	NAPA Genuine Auto	09-04-2020	10-13-2020	471925	lamp	\$9.69	Motor Vehicle Pool

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Parts						
1208	NAPA Genuine Auto Parts	08-06-2020	10-06-2020	467357	2 batteries and core deposits less sales tax -18.96	\$36.00	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	08-06-2020	10-06-2020	467357	2 batteries and core deposits less sales tax -18.96	\$279.98	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	09-02-2020	10-13-2020	471197	fuses	\$12.25	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	08-25-2020	10-06-2020	469909	air filters	\$82.00	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	09-16-2020	10-26-2020	474047	4060 Roscore SLD14	\$9.99	Rubbish Collection
1208	NAPA Genuine Auto Parts	09-29-2020	10-26-2020	476573	battery	\$18.00	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	09-30-2020	10-26-2020	476741	filters	\$40.18	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	09-16-2020	10-26-2020	474058	filters	\$11.64	Rubbish Collection
1208	NAPA Genuine Auto Parts	09-18-2020	10-26-2020	474710	disc pad	\$77.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	09-30-2020	10-26-2020	476924	fuel filters	\$23.98	Motor Vehicle Pool
1246	PATRICIA BOLAND	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
1250	JEAN CARTER	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
1254	FRANCES DITTMAR	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
1256	DELORIS HILLER	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$135.50	Employee Fringe Benefits
1257	FRIEDA JURKIEWICZ	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
1261	LAURA LOPICOLA	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
1271	SYLVIA RISER	10-01-2020	10-02-2020	Oct 2020	Medicare Part B	\$192.80	Employee Fringe Benefits

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				Medicare			
1277	ELAINE STEFANICK	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
1278	THOMAS TANK	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$206.90	Employee Fringe Benefits
128	American Lock & Key	09-09-2020	10-06-2020	3775	keys	\$45.00	Building and Grounds
1287	DONALD ZUB	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
13	FRANK CANNING Sr.	10-15-2020	10-19-2020	091420	P & F Civil Service Meeting 9/14/20	\$75.00	City Clerk
1314	Municipal Advisory Council of Michigan	10-20-2020	10-26-2020	1118H	Annual Fee to access website for Debt Reports	\$100.00	Budget and Finance
1331	Thin Blue Line of Michigan	08-19-2020	10-06-2020	081320	PE080920	\$129.00	Balance Sheet/Revenue
1331	Thin Blue Line of Michigan	10-13-2020	10-14-2020	100820	PE 10/4/20	\$129.00	Balance Sheet/Revenue
1331	Thin Blue Line of Michigan	10-26-2020	10-26-2020	102220	PE 10/18/20	\$134.00	Balance Sheet/Revenue
1331	Thin Blue Line of Michigan	09-02-2020	10-06-2020	082720	PE082320	\$134.00	Balance Sheet/Revenue
1380	Paragon Laboratories Inc.	07-16-2020	10-06-2020	34932-212761	water sample testing	\$328.00	Water Transmission and Distribution
1380	Paragon Laboratories Inc.	08-24-2020	10-06-2020	34932-214353	water sample testing	\$348.00	Water Transmission and Distribution
1381	Leonard's Syrups	09-30-2020	10-13-2020	198977	lakes co 2	\$45.00	Lakes of Taylor Golf
1381	Leonard's Syrups	09-15-2020	10-06-2020	722025917	lakes	\$66.80	Lakes of Taylor Golf
1381	Leonard's Syrups	09-21-2020	10-13-2020	312026206	lakes coil cleaning	\$120.00	Lakes of Taylor Golf
1381	Leonard's Syrups	09-30-2020	10-13-2020	198977	lakes co 2	\$18.50	Lakes of Taylor Golf
1381	Leonard's Syrups	09-21-2020	10-13-2020	312026207	meadows coil cleaning	\$105.00	Taylor Meadows Golf
1381	Leonard's Syrups	09-15-2020	10-13-2020	722025907	meadows bulk co2	\$39.98	Taylor Meadows Golf
1414	D.T.S. Supreme Bread Sales & Service	09-26-2020	10-13-2020	86112	lakes	\$35.00	Lakes of Taylor Golf
1414	D.T.S. Supreme Bread	09-24-2020	10-13-2020	86110	meadows	\$63.00	Taylor Meadows Golf

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Sales & Service						
1414	D.T.S. Supreme Bread Sales & Service	10-10-2020	10-26-2020	86172	hot dog buns Meadows	\$31.50	Taylor Meadows Golf
1414	D.T.S. Supreme Bread Sales & Service	09-17-2020	10-13-2020	86077	meadows	\$63.00	Taylor Meadows Golf
1414	D.T.S. Supreme Bread Sales & Service	09-24-2020	10-13-2020	86109	lakes	\$88.90	Lakes of Taylor Golf
1414	D.T.S. Supreme Bread Sales & Service	10-15-2020	10-26-2020	86195	Meadows hot dog buns	\$31.50	Taylor Meadows Golf
1414	D.T.S. Supreme Bread Sales & Service	10-03-2020	10-26-2020	86147	bread	\$14.70	Taylor Meadows Golf
1414	D.T.S. Supreme Bread Sales & Service	10-03-2020	10-19-2020	86146	lakes	\$40.25	Lakes of Taylor Golf
1414	D.T.S. Supreme Bread Sales & Service	10-10-2020	10-26-2020	86173	lakes	\$31.50	Lakes of Taylor Golf
1414	D.T.S. Supreme Bread Sales & Service	10-08-2020	10-26-2020	86166	lakes	\$17.50	Lakes of Taylor Golf
1438	Masserant's Feed & Grain Inc.	09-12-2020	10-06-2020	634645	Farm Feed	\$14.99	Petting Farm
1438	Masserant's Feed & Grain Inc.	09-29-2020	10-19-2020	634707	farm feed	\$247.05	Petting Farm
1438	Masserant's Feed & Grain Inc.	09-29-2020	10-19-2020	634707	farm feed	\$63.96	Petting Farm
1438	Masserant's Feed & Grain Inc.	09-29-2020	10-19-2020	634707	farm feed	\$31.96	Petting Farm
1438	Masserant's Feed & Grain Inc.	10-07-2020	10-19-2020	634732	farm feed	\$6.99	Petting Farm
1438	Masserant's Feed & Grain Inc.	09-12-2020	10-06-2020	634645	Farm Feed	\$247.05	Petting Farm
1438	Masserant's Feed & Grain Inc.	09-12-2020	10-06-2020	634645	Farm Feed	\$17.98	Petting Farm
1438	Masserant's Feed & Grain Inc.	10-07-2020	10-19-2020	634732	farm feed	\$14.24	Petting Farm
1438	Masserant's Feed & Grain Inc.	10-07-2020	10-19-2020	634732	farm feed	\$5.69	Petting Farm

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Grain Inc.						
1438	Masserant's Feed & Grain Inc.	10-07-2020	10-19-2020	634732	farm feed	\$39.98	Petting Farm
1438	Masserant's Feed & Grain Inc.	10-07-2020	10-19-2020	634732	farm feed	\$329.40	Petting Farm
1438	Masserant's Feed & Grain Inc.	10-07-2020	10-19-2020	634732	farm feed	\$9.99	Petting Farm
1455	UniFirst Corp	08-18-2020	10-13-2020	1630041980	Brad Snider	\$192.43	Department of Public Works
1455	UniFirst Corp	09-07-2020	10-19-2020	1500270016	VM Uniform Cleaning 9/7/20	\$5.05	Motor Vehicle Pool
1455	UniFirst Corp	09-22-2020	10-13-2020	1630045310	Darin Deriscio	\$197.03	Water Transmission and Distribution
1455	UniFirst Corp	09-10-2020	10-13-2020	1630044289	Aaron Smith	\$15.98	Department of Public Works
1455	UniFirst Corp	09-11-2020	10-19-2020	1500271156	petting farm mats 9/11/20	\$63.84	Building and Grounds
1455	UniFirst Corp	09-28-2020	10-19-2020	1500274514	VM Uniform Cleaning 9/28/20	\$13.26	Motor Vehicle Pool
1455	UniFirst Corp	09-14-2020	10-19-2020	1500271528	VM Uniform Cleaning 9/14/20	\$5.05	Motor Vehicle Pool
1455	UniFirst Corp	09-07-2020	10-19-2020	1500270016	VM Uniform Cleaning 9/7/20	\$13.26	Motor Vehicle Pool
1455	UniFirst Corp	09-07-2020	10-19-2020	1500270016	VM Uniform Cleaning 9/7/20	\$6.24	Motor Vehicle Pool
1455	UniFirst Corp	09-21-2020	10-19-2020	1500273003	VM Uniform Cleaning 9/21/20	\$55.75	Motor Vehicle Pool
1455	UniFirst Corp	09-07-2020	10-19-2020	1500269929	city hall mats 9/7/20	\$84.45	Building and Grounds
1455	UniFirst Corp	09-28-2020	10-19-2020	1500274514	VM Uniform Cleaning 9/28/20	\$6.24	Motor Vehicle Pool
1455	UniFirst Corp	09-15-2020	10-19-2020	1500271730	compost mats 9/15/20	\$27.52	Building and Grounds
1455	UniFirst Corp	08-18-2020	10-13-2020	160041974	Derek Megdall	\$173.26	Department of Public Works
1455	UniFirst Corp	09-14-2020	10-19-2020	1500271528	VM Uniform Cleaning 9/14/20	\$6.24	Motor Vehicle Pool
1455	UniFirst Corp	09-28-2020	10-19-2020	1500274514	VM Uniform Cleaning 9/28/20	\$5.05	Motor Vehicle Pool
1455	UniFirst Corp	09-14-2020	10-19-2020	1500271528	VM Uniform Cleaning 9/14/20	\$13.26	Motor Vehicle Pool
1463	Reliance Trust Company	10-13-2020	10-14-2020	100820court	PE 10/4/20	\$235.00	Balance Sheet/Revenue
1463	Reliance Trust Company	10-26-2020	10-26-2020	102220court	PE 10/18/20	\$235.00	Balance Sheet/Revenue
1463	Reliance Trust Company	10-26-2020	10-26-2020	102220	PE 10/18/20	\$21,086.92	Balance Sheet/Revenue
1463	Reliance Trust Company	10-13-2020	10-14-2020	100820	PE 10/4/20	\$21,114.85	Balance Sheet/Revenue

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1468	Taylor Police Cadet Association	10-26-2020	10-26-2020	102220	PE 10/18/20	\$490.00	Balance Sheet/Revenue
1468	Taylor Police Cadet Association	10-13-2020	10-14-2020	100820	PE 10/4/20	\$455.00	Balance Sheet/Revenue
1475	Michigan Educational Savings	10-26-2020	10-26-2020	102220	PE 10/18/20	\$200.00	Balance Sheet/Revenue
1475	Michigan Educational Savings	10-13-2020	10-14-2020	100820	PE 10/4/20	\$200.00	Balance Sheet/Revenue
1481	SVS Vision Inc.	10-01-2020	10-06-2020	OCT2020	10/1-10/31/20	\$1,894.62	Balance Sheet/Revenue
1482	RKA Petroleum	09-23-2020	10-19-2020	222360	compost fuel	\$1,397.62	Motor Vehicle Pool
1482	RKA Petroleum	10-02-2020	10-26-2020	223166	compost fuel	\$20.78	Motor Vehicle Pool
1482	RKA Petroleum	09-23-2020	10-19-2020	222360	compost fuel	\$2.16	Motor Vehicle Pool
1482	RKA Petroleum	09-23-2020	10-19-2020	222360	compost fuel	\$10.09	Motor Vehicle Pool
1482	RKA Petroleum	09-23-2020	10-19-2020	222360	compost fuel	\$20.78	Motor Vehicle Pool
1482	RKA Petroleum	10-02-2020	10-26-2020	223166	compost fuel	\$1,217.88	Motor Vehicle Pool
1482	RKA Petroleum	10-02-2020	10-26-2020	223166	compost fuel	\$4.24	Motor Vehicle Pool
1482	RKA Petroleum	10-02-2020	10-26-2020	223166	compost fuel	\$1.75	Motor Vehicle Pool
1482	RKA Petroleum	10-02-2020	10-26-2020	223166	compost fuel	\$8.17	Motor Vehicle Pool
1482	RKA Petroleum	09-23-2020	10-19-2020	222360	compost fuel	\$4.23	Motor Vehicle Pool
1482	RKA Petroleum	09-23-2020	10-19-2020	222360	compost fuel	\$1.01	Motor Vehicle Pool
1482	RKA Petroleum	10-02-2020	10-26-2020	223166	compost fuel	\$0.82	Motor Vehicle Pool
1511	Bartz Bakery	09-26-2020	10-13-2020	27862	fall harvest donuts	\$480.00	Petting Farm
1511	Bartz Bakery	10-03-2020	10-13-2020	27863		\$480.00	Petting Farm
1512	JOAN MURPHY	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
1536	Giarmarco Mullins & HortonPC	10-05-2020	10-13-2020	174	HR/LABOR EMPLOYMENT SEP 2020	\$3,712.50	Human Resources
1536	Giarmarco Mullins & HortonPC	09-03-2020	10-13-2020	173	HR/LABOR EMPLOYMENT AUG 2020	\$4,625.00	Human Resources
1536	Giarmarco Mullins &	08-09-2020	10-13-2020	172	HR/LABOR EMPLOYMENT JULY 2020	\$7,749.67	Human Resources

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	HortonPC						
1536	Giarmarco Mullins & HortonPC	10-05-2020	10-13-2020	3	RM/JON BIBB SEP 2020	\$4,112.50	Insurance Risk Management
1536	Giarmarco Mullins & HortonPC	10-05-2020	10-13-2020	1	RM/STEPHEN BIAS SEP 2020	\$1,137.50	Insurance Risk Management
1541	Alpha Psychological Services P.C.	09-25-2020	10-19-2020	092520	HR Psych Evaluation	\$595.00	Human Resources
1541	Alpha Psychological Services P.C.	09-30-2020	10-19-2020	093020	HR Psych Evaluation	\$595.00	Human Resources
1584	H&B Sprinkler	09-16-2020	10-06-2020	283811	Media Center Additional Zones	\$2,800.00	Building and Grounds
1602	House Arrest Services Inc	09-15-2020	10-06-2020	54651635-DT	Drug Court Oral Swabs	\$1,425.00	23rd District Court
1602	House Arrest Services Inc	10-01-2020	10-26-2020	1561656-SEP	Court Tethers Sep 2020	\$5,709.56	23rd District Court
1602	House Arrest Services Inc	09-15-2020	10-06-2020	9466288-AUG	AUGUST TETHERS 8/1/20-8/31/20	\$6,515.00	23rd District Court
1602	House Arrest Services Inc	09-15-2020	10-06-2020	9466289-AUG	Intensive Supervision AUG2020	\$651.00	23rd District Court
1602	House Arrest Services Inc	10-01-2020	10-26-2020	1561656-SEP	Court Tethers Sep 2020	\$690.94	23rd District Court
1623	GERALDINE BINKLEY	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
1624	DIANE HOPGOOD	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$532.70	Employee Fringe Benefits
1629	Hallahan & Associates, P.C.	10-01-2020	10-19-2020	17740	Assessor Services 9/2020	\$2,151.18	Assessor
1635	SANDRA HAYES	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
1643	Bank's Vacuum Superstores	08-25-2020	10-19-2020	8-189113	lakes vacuum supplies	\$35.98	Lakes of Taylor Golf
1667	SANDRA SALOWICH	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
1674	Ferguson Enterprises #2000	09-29-2020	10-19-2020	5762870	Soln valve ford center	\$174.85	Building and Grounds

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1686	Hennessey Engineers Inc.	08-19-2020	10-19-2020	158967	Code Plan Review EXPR1150 Dairy Queen	\$1,290.97	Building Inspection Department
1686	Hennessey Engineers Inc.	09-24-2020	10-19-2020	159115	PNC Bank Eng Serv Sep 2020	\$3,267.50	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	09-24-2020	10-19-2020	159120	Beech Daly Resurface Sep2020	\$1,849.30	Major Road Preservation
1686	Hennessey Engineers Inc.	09-24-2020	10-19-2020	159122	Goddard Resurface Phase 2 MDOT	\$63,520.00	Major Road Preservation
1686	Hennessey Engineers Inc.	08-20-2020	10-19-2020	158966	PNC Bank Eng Serv aug 2020	\$2,828.00	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	09-24-2020	10-19-2020	159125	2020 Concrete Street Resectioning ACT51 Funds Sep 2020	\$12,533.75	Local Road Preservation
1686	Hennessey Engineers Inc.	09-24-2020	10-26-2020	159114	inkster soil erosion	\$577.50	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	09-24-2020	10-19-2020	159119	NorthlineSidewalk Sep 2020	\$1,976.25	Major Road Preservation
1686	Hennessey Engineers Inc.	09-24-2020	10-19-2020	159112	AMC warehouse const observ Sep 2020	\$367.50	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	09-24-2020	10-26-2020	159117	Dairy Queen Eng Rev Soil Erosion rev Sep 2020	\$6,085.00	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	09-24-2020	10-19-2020	159113	Ramada Site Const Observ Sep 2020	\$1,170.00	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	09-17-2020	10-06-2020	159091	Electrical Plan Review Best Buy	\$312.50	Building Inspection Department
1686	Hennessey Engineers Inc.	09-24-2020	10-19-2020	159123	Goddard/Pardee Resurface 7/1-9/24/20	\$17,000.00	Major Road Preservation
1686	Hennessey Engineers Inc.	09-24-2020	10-19-2020	159121	2019-2020 SS lining Sep 2020	\$1,430.00	Sewer Department
1686	Hennessey Engineers Inc.	09-24-2020	10-26-2020	159116	PNC bank goddard sep 2020	\$1,963.75	Balance Sheet/Revenue
1709	Pentiuk Couvreur & Kobiljak	10-01-2020	10-19-2020	46371	RM Sep 2020	\$120.00	Insurance Risk Management
1709	Pentiuk Couvreur & Kobiljak	10-01-2020	10-19-2020	46469	Treasurer Collection Sep 2020	\$249.00	City Treasurer

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
174	Halt Fire Inc.	09-10-2020	10-13-2020	S0089678	Fire Service T1	\$1,051.91	Fire Department
174	Halt Fire Inc.	09-22-2020	10-19-2020	S0090643	Service S2	\$2,716.32	Fire Department
18	WILLIAM F KEMP	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits
1817	Dell Marketing L.P.	09-02-2020	10-19-2020	10413119558	Server Adaptor	\$787.50	Information Technology
1817	Dell Marketing L.P.	08-30-2020	10-19-2020	10412663738	IT Web Camera	\$87.34	Information Technology
184	Landscape Supply Inc.	09-09-2020	10-06-2020	728699-01	fletcher Park landscaping	\$150.00	Building and Grounds
184	Landscape Supply Inc.	09-09-2020	10-06-2020	728699-01	fletcher Park landscaping	\$128.00	Building and Grounds
184	Landscape Supply Inc.	09-18-2020	10-13-2020	103369796-001	seed mixture	\$106.90	Department of Public Works
184	Landscape Supply Inc.	09-11-2020	10-06-2020	728699-02	pear trees 7	\$1,055.00	Building and Grounds
184	Landscape Supply Inc.	09-18-2020	10-06-2020	728875-01	fletcher park hemerocallis	\$31.25	Building and Grounds
184	Landscape Supply Inc.	09-29-2020	10-19-2020	729051-01	Good To Great Tree and tree stake	\$191.00	Department of Public Works
184	Landscape Supply Inc.	09-16-2020	10-06-2020	728823-01	Japanese iris Flecher park	\$91.00	Building and Grounds
184	Landscape Supply Inc.	09-09-2020	10-06-2020	728699-01	fletcher Park landscaping	\$432.00	Building and Grounds
184	Landscape Supply Inc.	09-16-2020	10-06-2020	728805-01	trees good to great	\$391.00	Department of Public Works
184	Landscape Supply Inc.	09-10-2020	10-06-2020	116871	Deposit for Pear Trees	\$450.00	Building and Grounds
194	Michigan Assn Chiefs of Police	09-23-2020	10-13-2020	300005681	MACP 2021 membership renewal 11/1/20 - 10/31/21 (Blair)	\$115.00	Police Department
194	Michigan Assn Chiefs of Police	09-23-2020	10-13-2020	300005687	MACP 2021 membership renewal 11/1/20 - 10/31/21 (Hopper)	\$100.00	Police Department
205	Michigan Fire Inspectors Society	09-04-2020	10-26-2020	1037	Stan Pochran MFIS Virtual Conference 2020 and dues	\$230.00	Fire Department
2058	PATRICIA TROUTEN	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$115.40	Employee Fringe Benefits
207	Michigan Municipal League	10-01-2020	10-06-2020	2020Census	Refund of unspent Census Grant Money 25,000 recieved spent 8100	(\$2,700.00)	Balance Sheet/Revenue
207	Michigan Municipal League	10-01-2020	10-06-2020	2020Census	Refund of unspent Census Grant Money 25,000 recieved spent 8100	\$19,600.00	Balance Sheet/Revenue
2097	GEORGE W SMITH JR	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
21	Stanley Kilyanek	10-15-2020	10-19-2020	091420	P & F Civil Service Meeting 9/14/20	\$60.00	City Clerk
211	State Bar of Michigan	10-12-2020	10-19-2020	P36342	Hon. Geno D Salamone	\$315.00	23rd District Court
2124	MI Custom Signs	10-05-2020	10-26-2020	19820	Signs for Halloween Drive	\$604.79	Parks Recreation Events and Programs
2124	MI Custom Signs	10-05-2020	10-26-2020	19820	Signs for Halloween Drive	\$75.00	Parks Recreation Events and Programs
2124	MI Custom Signs	10-01-2020	10-19-2020	19637	City Flags-Telegraph, Goddard Eureka Heritage Park	\$40,125.00	TIFA Department
2124	MI Custom Signs	10-05-2020	10-26-2020	19820	Signs for Halloween Drive	\$11.00	Parks Recreation Events and Programs
2124	MI Custom Signs	10-05-2020	10-26-2020	19820	Signs for Halloween Drive	\$25.00	Parks Recreation Events and Programs
2124	MI Custom Signs	10-05-2020	10-26-2020	19820	Signs for Halloween Drive	\$600.00	Parks Recreation Events and Programs
2124	MI Custom Signs	10-01-2020	10-19-2020	19637	City Flags-Telegraph, Goddard Eureka Heritage Park	\$14,445.00	TIFA Department
2124	MI Custom Signs	10-01-2020	10-19-2020	19637	City Flags-Telegraph, Goddard Eureka Heritage Park	\$1,456.38	Parks and Recreation
2124	MI Custom Signs	10-16-2020	10-26-2020	19906	Treasurer Drop Box Signs	\$390.25	City Treasurer
2124	MI Custom Signs	09-24-2020	10-13-2020	19748	TSX Arena sign change	\$993.89	SportsPlex
2124	MI Custom Signs	10-05-2020	10-26-2020	19820	Signs for Halloween Drive	\$121.00	Parks Recreation Events and Programs
2124	MI Custom Signs	10-01-2020	10-19-2020	19637	City Flags-Telegraph, Goddard Eureka Heritage Park	\$17,612.80	DDA Department
224	Orkin Pest Control	09-09-2020	10-06-2020	202071663	Library K9 bedbug inspection	\$183.65	Library
224	Orkin Pest Control	09-04-2020	10-13-2020	202073767	Library 9/4/20	\$56.45	Library
224	Orkin Pest Control	09-30-2020	10-13-2020	93020	September 2020 City	\$794.34	Building and Grounds
2251	MJC Land Investments	10-08-2020	10-13-2020	2775	duplicate tax payment	\$412.30	Balance Sheet/Revenue
228	Petty Cash/Senior Services	10-15-2020	10-19-2020	8/12-10/1/20	FSC reimbursement	\$141.47	Parks Recreation Events and Programs
228	Petty Cash/Senior Services	10-15-2020	10-19-2020	8/12-10/1/20	FSC reimbursement	\$74.98	Senior Center

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
2301	3rd Circuit Crt/WHAP Mag Fund	10-01-2020	10-26-2020	2021	23rd Court Magistrate Compensation	\$923.69	23rd District Court
2333	The BVDV Institute	09-21-2020	10-13-2020	2910	Fall Vet Check up Large Animals	\$195.00	Petting Farm
2342	EFTEC North America, L.L.C.	10-08-2020	10-13-2020	100520	False Alarm Refund overpayment	\$300.00	Balance Sheet/Revenue
237	Printing Systems, Inc.	09-30-2020	10-19-2020	216460	PD return address envelopes (10,000)	\$397.80	Police Department
237	Printing Systems, Inc.	07-30-2020	10-19-2020	215314	Animal Shelter Release Forms	\$289.85	Animal Shelter
239	Health Alliance Plan	10-30-2020	10-30-2020	Nov2020	Coverage 11/1/20-11/30/20	\$39,664.97	Police and Fire Retirement Dept
239	Health Alliance Plan	10-30-2020	10-30-2020	Nov2020	Coverage 11/1/20-11/30/20	\$83,716.51	Balance Sheet/Revenue
239	Health Alliance Plan	10-30-2020	10-30-2020	Nov2020	Coverage 11/1/20-11/30/20	\$39,009.92	Employee Fringe Benefits
240	City of Riverview	08-21-2020	10-06-2020	85651	July 2020 Trash to Landfill	\$34,223.73	Rubbish Collection
240	City of Riverview	08-21-2020	10-06-2020	85653	Special Waste 7/1/20	\$123.48	Rubbish Collection
240	City of Riverview	08-21-2020	10-06-2020	85652	July 2020 demolition	\$4,584.81	Rubbish Collection
243	MICHIGAN ASSOC OF FIRE CHIEFS	09-21-2020	10-06-2020	3064/3063	Pochran/Portis Membership	\$405.00	Fire Department
246	Security Ace Hardware	10-01-2020	10-26-2020	25707	plug ground pvc 15a	\$3.79	Motor Vehicle Pool
246	Security Ace Hardware	09-24-2020	10-26-2020	25682	battery	\$9.99	Motor Vehicle Pool
246	Security Ace Hardware	09-01-2020	10-26-2020	25606	water dept shovel and wasp and hornet spray	\$67.47	Water Transmission and Distribution
246	Security Ace Hardware	10-01-2020	10-26-2020	25706	SHLF Suprt Clp Zinc 12PK	\$2.99	Motor Vehicle Pool
246	Security Ace Hardware	09-16-2020	10-26-2020	25659	fasteners for the lawn mower crew.	\$9.18	Department of Public Works
2461	PATRICIA A LENTZ	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$129.00	Employee Fringe Benefits
2583	KAY LAFOREST	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$110.50	Employee Fringe Benefits
2592	Lynn Medical	09-23-2020	10-19-2020	1174766	TFD endotracheal inducer	\$91.98	Fire Department
26	HELEN MOLNAR	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
2683	Downriver Utility Wastewater Authority	09-01-2020	10-06-2020	301007	Sept 2020 Excess Flow	\$152,428.00	Sewer Department

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
2698	Global Green Service Group LLC	09-23-2020	10-13-2020	6285	p100 filters for half face respirators	\$470.00	Fire Department
2698	Global Green Service Group LLC	10-01-2020	10-19-2020	6301	6 face respirators	\$174.00	Fire Department
27	WILLIAM PICARD	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$209.80	Employee Fringe Benefits
2753	Midwest Golf & Turf	09-11-2020	10-06-2020	6810	lakes	\$32.45	Lakes of Taylor Golf
276	Thomson Reuters- West	10-01-2020	10-19-2020	843081650	WEST INFORMATION CHARGES CLEAR - INVOICE 843081650 9/1/20-9/30/20	\$218.23	23rd District Court
276	Thomson Reuters- West	10-04-2020	10-26-2020	843179308	10/1/20-10/31/20 Court-Llibrary Plan Charges	\$176.00	23rd District Court
2767	Fiesta Gourmet & Deli Inc.	09-21-2020	10-06-2020	092120	Prisoner Food	\$817.50	Police Department
2791	JANE BARNES	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
2798	DOROTHY SCHAFRANEK	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$115.40	Employee Fringe Benefits
2809	PHYLLIS ULIN	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
282	Wolverine Truck Sales	10-01-2020	10-19-2020	1204105	tube	\$96.34	Motor Vehicle Pool
288	Delta Dental Plan of Michigan	09-29-2020	10-06-2020	Oct2020	Coverage 10/1-10/31/20	\$36,956.71	Balance Sheet/Revenue
288	Delta Dental Plan of Michigan	09-29-2020	10-06-2020	Oct2020	Coverage 10/1-10/31/20	\$6,286.67	Employee Fringe Benefits
288	Delta Dental Plan of Michigan	09-29-2020	10-06-2020	Oct2020	Coverage 10/1-10/31/20	\$7,171.16	Police and Fire Retirement Dept
2883	NATIONAL FAITH HOMEBUYERS	10-07-2020	10-26-2020	026-2020-TA	9349 Syracuse	\$8,350.00	Community Development
2883	NATIONAL FAITH HOMEBUYERS	09-23-2020	10-19-2020	023-2020-TA	Downpayment Assistance 6636 Pardee	\$8,350.00	Community Development
2883	NATIONAL FAITH HOMEBUYERS	09-24-2020	10-19-2020	024-2020-TA	Downpayment Assistance 22345 Wick	\$8,350.00	Community Development
2883	NATIONAL FAITH HOMEBUYERS	10-07-2020	10-26-2020	027-2020-TA	7848 William Downpayment assistance	\$7,350.00	Community Development

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
2883	NATIONAL FAITH HOMEBUYERS	08-24-2020	10-19-2020	021-2020-TA	Downpayment Assistance 26870 Leroy	\$8,350.00	Community Development
2883	NATIONAL FAITH HOMEBUYERS	09-23-2020	10-19-2020	022-2020-TA	Downpayment Assistance 8000 Mayfair	\$8,350.00	Community Development
289	Blue Cross Blue Shield of Michigan	10-30-2020	10-30-2020	Nov2020	Coverage 11/1/20-11/30/20	\$186,520.84	Police and Fire Retirement Dept
289	Blue Cross Blue Shield of Michigan	10-30-2020	10-30-2020	Nov2020	Coverage 11/1/20-11/30/20	\$70,859.14	Balance Sheet/Revenue
289	Blue Cross Blue Shield of Michigan	10-30-2020	10-30-2020	Nov2020	Coverage 11/1/20-11/30/20	\$92,837.89	Employee Fringe Benefits
289	Blue Cross Blue Shield of Michigan	10-30-2020	10-30-2020	Nov2020MedAdv	11/1/20-11/30/20	\$4,801.81	Employee Fringe Benefits
289	Blue Cross Blue Shield of Michigan	10-30-2020	10-30-2020	Nov2020MedAdv	11/1/20-11/30/20	\$5,341.80	Police and Fire Retirement Dept
29	ANTHONY NICITA	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$683.20	Employee Fringe Benefits
2932	RSM US LLP	09-10-2020	10-06-2020	6109686.	Aug 2020 Cloud Services	\$3,727.50	Water Billing
2932	RSM US LLP	09-10-2020	10-06-2020	6109686.	Aug 2020 Cloud Services	\$3,727.50	Sewer Department
2932	RSM US LLP	07-01-2020	10-13-2020	6030228	Support for CRM outage issues	\$370.00	Sewer Department
2932	RSM US LLP	07-01-2020	10-13-2020	6030228	Support for CRM outage issues	\$370.00	Water Billing
2949	US Lawns of Livonia	09-07-2020	10-06-2020	6380	Vacant Grass cuts 9/3/20	\$720.00	Ordinance Department
2949	US Lawns of Livonia	09-16-2020	10-06-2020	6412	Riema Field Cut 9/16/20	\$800.00	Ordinance Department
2949	US Lawns of Livonia	09-07-2020	10-06-2020	6380	Vacant Grass cuts 9/3/20	\$540.00	Ordinance Department
2949	US Lawns of Livonia	09-25-2020	10-06-2020	6434	Cemetary Cuts 9/3 and 9/24	\$1,000.00	Department of Public Works
2959	Taylor Command Officers Assn	10-13-2020	10-14-2020	100820	PE 10/4/20	\$318.44	Balance Sheet/Revenue
2959	Taylor Command Officers Assn	10-26-2020	10-26-2020	102220	PE 10/18/20	\$318.44	Balance Sheet/Revenue
2960	Taylor Police Officers Labor Association	10-13-2020	10-14-2020	100820	PE 10/4/20	\$2,882.56	Balance Sheet/Revenue
2960	Taylor Police Officers Labor Association	10-26-2020	10-26-2020	102220	PE 10/18/20	\$2,924.10	Balance Sheet/Revenue

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
2961	AFSCME LOCAL 1917	10-13-2020	10-14-2020	100820	PE 10/4/20	\$200.00	Balance Sheet/Revenue
2961	AFSCME LOCAL 1917	10-26-2020	10-26-2020	102220	PE 10/18/20	\$200.00	Balance Sheet/Revenue
2962	Taylor Government Management &	10-26-2020	10-26-2020	102220	PE 10/18/20	\$152.24	Balance Sheet/Revenue
2962	Taylor Government Management &	10-13-2020	10-14-2020	100820	PE 10/4/20	\$152.24	Balance Sheet/Revenue
2963	Nationwide Retirement Solution	10-13-2020	10-14-2020	100820court	PE 10/4/20	\$868.40	Balance Sheet/Revenue
2963	Nationwide Retirement Solution	10-13-2020	10-14-2020	100820	PE 10/4/20	\$3,600.00	Balance Sheet/Revenue
2963	Nationwide Retirement Solution	10-26-2020	10-26-2020	102220court	PE 10/18/20	\$868.40	Balance Sheet/Revenue
2963	Nationwide Retirement Solution	10-26-2020	10-26-2020	102220	PE 10/18/20	\$3,600.00	Balance Sheet/Revenue
2964	Empower Retirement	10-13-2020	10-14-2020	100820	PE 10/4/20	\$522.00	Balance Sheet/Revenue
2964	Empower Retirement	10-26-2020	10-26-2020	102220	PE 10/18/20	\$522.00	Balance Sheet/Revenue
2984	U.S. POSTAL SERVICE	10-02-2020	10-13-2020	248	Fasle Alarm PO Box 12 months	\$74.00	Fire Department
2984	U.S. POSTAL SERVICE	09-30-2020	10-06-2020	093020	Postage for Clerks office	\$500.00	City Clerk
2984	U.S. POSTAL SERVICE	09-20-2020	10-26-2020	39	Clerks office Permit 39	\$240.00	City Clerk
2984	U.S. POSTAL SERVICE	10-02-2020	10-13-2020	298	Water Dept PO Box 12 months	\$254.00	Water Billing
2984	U.S. POSTAL SERVICE	10-02-2020	10-13-2020	248	Fasle Alarm PO Box 12 months	\$74.00	Police Department
2988	Pitney Bowes Inc.	10-01-2020	10-26-2020	1016559646	Red Ink and EZ seal	\$331.06	Budget and Finance
2998	Wade-Trim/Associates	09-16-2020	10-06-2020	2019096	2020 Water Main Rehab Inspector Days Aug2020	\$5,337.50	Water Transmission and Distribution
2998	Wade-Trim/Associates	09-16-2020	10-06-2020	2019100	Mucci Pac Eng Rev Aug 2020	\$793.46	Balance Sheet/Revenue
2998	Wade-Trim/Associates	09-16-2020	10-06-2020	2019098	2020 WM Rehab Construction Eng Aug 2020	\$12,034.30	Water Transmission and Distribution
2998	Wade-Trim/Associates	09-16-2020	10-06-2020	2019102	Water Master Plan Update Aug 2020	\$4,657.91	Water Administration
2998	Wade-Trim/Associates	09-16-2020	10-06-2020	9019101	Downriver Tech Asst Aug 2020	\$320.00	Sewer Department
2998	Wade-Trim/Associates	09-16-2020	10-06-2020	2019097	Hampton Manor Eng Rev Aug2020	\$3,999.80	Balance Sheet/Revenue

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
2998	Wade-Trim/Associates	09-16-2020	10-06-2020	2019103	Serafm Auto Salvage Eng Rev Aug 2020	\$172.95	Balance Sheet/Revenue
2998	Wade-Trim/Associates	09-16-2020	10-06-2020	2019095	Ford Exp Const Observ Aug2020	\$738.64	Balance Sheet/Revenue
2998	Wade-Trim/Associates	09-16-2020	10-06-2020	2019099	Ford Storage Expansion Eng Rev Aug 2020	\$351.44	Balance Sheet/Revenue
30	ALVIN OLIVER	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits
3000	KATHLEEN BAYNTON	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$99.90	Employee Fringe Benefits
3006	Etna Supply	08-28-2020	10-19-2020	S103659835.00 1	5/8" Meters	\$6,480.00	Water Transmission and Distribution
3029	Al'S Asphalt Paving Co.	10-15-2020	10-29-2020	57932-2020	GTG Area 1 Beverly	\$28,820.00	Local Road Preservation
3029	Al'S Asphalt Paving Co.	10-15-2020	10-29-2020	57933-2020	GTG Area 1 Beverly	\$8,112.00	Local Road Preservation
3029	Al'S Asphalt Paving Co.	10-15-2020	10-29-2020	57931	GTG Area 1 Birch St	\$59,884.00	Local Road Preservation
3029	Al'S Asphalt Paving Co.	09-22-2020	10-06-2020	26810	TSX Asphalt Repairs 8.63-20	\$6,678.00	TIFA Department
3029	Al'S Asphalt Paving Co.	10-15-2020	10-29-2020	57928-2020	GTG Area 1 Pine St	\$39,551.00	Local Road Preservation
3029	Al'S Asphalt Paving Co.	10-15-2020	10-29-2020	57929-2020	GTG Area 1 Oak St	\$86,466.00	Local Road Preservation
3029	Al'S Asphalt Paving Co.	10-15-2020	10-29-2020	57930-2020	GTG Area 1 Elm St	\$72,197.00	Local Road Preservation
3029	Al'S Asphalt Paving Co.	10-15-2020	10-29-2020	57927-2020	GTG Area 1 Madison Ave	\$39,551.00	Local Road Preservation
3029	Al'S Asphalt Paving Co.	10-15-2020	10-29-2020	57926-2020	GTG Area 1 Syracuse Ave	\$73,846.00	Local Road Preservation
3036	Sell's Equipment	09-25-2020	10-13-2020	395404	bearing, chaing clutch	\$29.49	Building and Grounds
3036	Sell's Equipment	09-25-2020	10-13-2020	395404	bearing, chaing clutch	\$67.78	Building and Grounds
3036	Sell's Equipment	09-25-2020	10-13-2020	395404	bearing, chaing clutch	\$1.99	Building and Grounds
3036	Sell's Equipment	09-25-2020	10-13-2020	395404	bearing, chaing clutch	\$1.98	Building and Grounds
3036	Sell's Equipment	09-25-2020	10-13-2020	395404	bearing, chaing clutch	\$5.99	Building and Grounds
3036	Sell's Equipment	09-25-2020	10-13-2020	395404	bearing, chaing clutch	\$9.49	Building and Grounds
3036	Sell's Equipment	09-25-2020	10-13-2020	395405	kombi repair	\$127.68	Building and Grounds
3041	Taylor Unreimbursed Medical-Flex	10-26-2020	10-26-2020	102220	PE 10/18/20	\$2,658.05	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	10-26-2020	10-26-2020	102220court	PE 10/18/20	\$326.91	Balance Sheet/Revenue

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3041	Taylor Unreimbursed Medical-Flex	10-26-2020	10-26-2020	101520	PE 10/11/20	\$20.00	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	10-13-2020	10-14-2020	100120	PE 9/27/20	\$20.00	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	10-13-2020	10-14-2020	100820	PE 10/4/20	\$2,658.05	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	10-13-2020	10-14-2020	100820court	PE 10/4/20	\$326.91	Balance Sheet/Revenue
3044	Dell Financial Services	10-15-2020	10-19-2020	80584554	Equip Lease 11/1/20-1/31/21	\$6,243.62	General Debt Service
3044	Dell Financial Services	10-01-2020	10-19-2020	80584553	VDI 11/1/20-1/31/21	\$2,460.58	General Debt Service
3044	Dell Financial Services	10-15-2020	10-19-2020	80584554	Equip Lease 11/1/20-1/31/21	\$32,367.40	General Debt Service
3044	Dell Financial Services	10-01-2020	10-19-2020	80584553	VDI 11/1/20-1/31/21	\$12,663.78	General Debt Service
3045	Comcast	10-01-2020	10-26-2020	109378489	Fiber 10/1-10/31/20	\$773.80	Building and Grounds
3045	Comcast	10-19-2020	10-26-2020	1700777155Nov 2020	TSX Network 10/23-11/22/20	\$178.35	Building and Grounds
3045	Comcast	10-03-2020	10-13-2020	1700483192Oct 2020	Lakes Internet 10/16-11/15/20	\$116.04	Lakes of Taylor Golf
3045	Comcast	10-01-2020	10-26-2020	1700661052Oct 2020	IT/City 10/14-11/13/20	\$118.35	Utilities
3045	Comcast	10-11-2020	10-19-2020	1700779649Oct 2020	RC Network 10/15-11/14/20	\$178.35	Building and Grounds
3045	Comcast	09-28-2020	10-06-2020	1700824346OC T2020	AS Netwrok 10/2-11/1/20	\$178.35	Building and Grounds
3045	Comcast	10-04-2020	10-19-2020	1700682462Oct 2020	Lakes 10/17-11/16/20	\$198.00	Lakes of Taylor Golf
3045	Comcast	10-06-2020	10-19-2020	1700667679Oct 2020	Meadows 10/19-11/18/20	\$327.88	Taylor Meadows Golf
3045	Comcast	10-13-2020	10-19-2020	1700776231Oct 2020	TMGC network 10/17-11/16/20	\$178.35	Building and Grounds
3045	Comcast	10-14-2020	10-19-2020	1700776306Oct 2020	Rec Center Network10/18-11/17/20	\$178.35	Building and Grounds
3045	Comcast	10-03-2020	10-13-2020	1700463780Oct 2020	FSC 10/16-11/15/20	\$106.54	Senior Center

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3049	Verizon Wireless	09-23-2020	10-13-2020	9863435230	WIFI Golf/TSX/Court/City AUG 24 - SEP 23 2020	\$38.01	Taylor Meadows Golf
3049	Verizon Wireless	09-23-2020	10-13-2020	9863435230	WIFI Golf/TSX/Court/City AUG 24 - SEP 23 2020	\$76.02	Lakes of Taylor Golf
3049	Verizon Wireless	09-23-2020	10-13-2020	9863511175	city cell AUG 24 - SEP 23 2020	\$6.88	TIFA Department
3049	Verizon Wireless	09-23-2020	10-13-2020	9863452714	City Tablets AUG 24 - SEP 23 2020	\$120.03	Fire Department
3049	Verizon Wireless	09-23-2020	10-13-2020	9863533145	NW POOL AUG 24 - SEP 23 2020	\$22.61	Parks and Recreation
3049	Verizon Wireless	09-23-2020	10-13-2020	98635845923	PD LAPTOP AUG 24 - SEP 23 2020	\$38.01	Police Department
3049	Verizon Wireless	09-23-2020	10-13-2020	9863526956	CLERK AUG 24 - SEP 23 2020	\$10.78	City Clerk
3049	Verizon Wireless	09-23-2020	10-13-2020	9863450527	WATER TABLETS AUG 24 - SEP 23 2020	\$154.04	Water Transmission and Distribution
3049	Verizon Wireless	09-23-2020	10-13-2020	9863498306	LED signs AUG 24 - SEP 23 2020	\$44.63	Department of Public Works
3049	Verizon Wireless	10-13-2020	10-26-2020	9864904231	City Cell SEP 14- OCT 13 2020	\$76.97	Water Transmission and Distribution
3049	Verizon Wireless	10-13-2020	10-26-2020	9864904231	City Cell SEP 14- OCT 13 2020	\$54.98	TIFA Department
3049	Verizon Wireless	09-23-2020	10-13-2020	9863452714	City Tablets AUG 24 - SEP 23 2020	\$80.02	Police Department
3049	Verizon Wireless	09-23-2020	10-13-2020	9863452714	City Tablets AUG 24 - SEP 23 2020	\$961.22	Utilities
3049	Verizon Wireless	09-23-2020	10-13-2020	9863435395	WATER TOWER AUG 24 - SEP 23 2020	\$150.06	Water Transmission and Distribution
3049	Verizon Wireless	09-23-2020	10-13-2020	9863450529	NETWORK BACK UP AUG 24 - SEP 23 2020	\$160.96	Building and Grounds
3049	Verizon Wireless	09-23-2020	10-13-2020	9863435230	WIFI Golf/TSX/Court/City AUG 24 - SEP 23 2020	\$76.00	SportsPlex
3049	Verizon Wireless	09-23-2020	10-13-2020	9863435230	WIFI Golf/TSX/Court/City AUG 24 - SEP 23 2020	\$53.04	23rd District Court
3049	Verizon Wireless	09-23-2020	10-13-2020	9863498306	LED signs AUG 24 - SEP 23 2020	\$44.63	Taylor Meadows Golf
3049	Verizon Wireless	09-23-2020	10-13-2020	9863452714	City Tablets AUG 24 - SEP 23 2020	\$40.01	Building and Grounds
3049	Verizon Wireless	09-23-2020	10-13-2020	9863466964	MAYOR AUG 24 - SEP 23 2020	\$105.21	Utilities
3049	Verizon Wireless	09-23-2020	10-13-2020	9863450531	FSC TABLETS AUG 24 - SEP 23 2020	\$13.85	Parks Recreation Events and Programs
3049	Verizon Wireless	09-23-2020	10-13-2020	9863450532	FARM TABLET AUG 24 - SEP 23 2020	\$40.01	Petting Farm
3049	Verizon Wireless	09-23-2020	10-13-2020	9863452716	SIMULATOR TABLETS AUG 24 - SEP 23 2020	\$80.02	Taylor Meadows Golf
3049	Verizon Wireless	09-23-2020	10-13-2020	9863435230	WIFI Golf/TSX/Court/City AUG 24 - SEP 23 2020	\$178.07	Utilities
3049	Verizon Wireless	09-23-2020	10-13-2020	9863511175	city cell AUG 24 - SEP 23 2020	\$11.01	Rubbish Collection

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3049	Verizon Wireless	09-23-2020	10-13-2020	9863511175	city cell AUG 24 - SEP 23 2020	\$9.64	Water Transmission and Distribution
3049	Verizon Wireless	09-23-2020	10-13-2020	9863498306	LED signs AUG 24 - SEP 23 2020	\$44.63	Lakes of Taylor Golf
3049	Verizon Wireless	09-23-2020	10-26-2020	9863510546	Court Aug 24 - Sep 23 2020	\$104.55	23rd District Court
3049	Verizon Wireless	09-23-2020	10-13-2020	9863498997	COMPOST WIFI AUG 24 - SEP 23 2020	\$38.01	Rubbish Collection
3049	Verizon Wireless	09-23-2020	10-13-2020	9863498306	LED signs AUG 24 - SEP 23 2020	\$133.67	Parks and Recreation
3049	Verizon Wireless	10-13-2020	10-26-2020	9864904231	City Cell SEP 14- OCT 13 2020	\$879.62	Utilities
3049	Verizon Wireless	09-23-2020	10-13-2020	9863435231	CDBG AUG 24 - SEP 23 2020	\$51.22	Community Development Block Grant
3049	Verizon Wireless	09-23-2020	10-13-2020	9863450530	EMS 1-3 AUG 24 - SEP 23 2020	\$160.58	Utilities
3049	Verizon Wireless	09-23-2020	10-26-2020	9863510546	Court Aug 24 - Sep 23 2020	\$80.02	MIDC Court
3049	Verizon Wireless	09-23-2020	10-13-2020	9863452714	City Tablets AUG 24 - SEP 23 2020	\$159.16	Building Inspection Department
3049	Verizon Wireless	09-23-2020	10-13-2020	9863452714	City Tablets AUG 24 - SEP 23 2020	\$40.01	Rubbish Collection
3049	Verizon Wireless	09-23-2020	10-13-2020	9863450528	FLUSHING PROGRAM AUG 24 - SEP 23 2020	\$120.03	Water Transmission and Distribution
3049	Verizon Wireless	09-23-2020	10-13-2020	9863546637	COMPOST VOICE AUG 24 - SEP 23 2020	\$22.60	Rubbish Collection
3049	Verizon Wireless	09-23-2020	10-13-2020	9863452715	CITY WIFI AUG 24 - SEP 23 2020	\$200.05	Utilities
3049	Verizon Wireless	10-13-2020	10-26-2020	9864904231	City Cell SEP 14- OCT 13 2020	\$87.96	Rubbish Collection
3049	Verizon Wireless	09-23-2020	10-13-2020	9863452714	City Tablets AUG 24 - SEP 23 2020	\$40.01	Water Transmission and Distribution
3049	Verizon Wireless	09-23-2020	10-13-2020	9863511175	city cell AUG 24 - SEP 23 2020	\$110.15	Utilities
3049	Verizon Wireless	09-23-2020	10-13-2020	9863498306	LED signs AUG 24 - SEP 23 2020	\$44.70	Utilities
3049	Verizon Wireless	09-23-2020	10-26-2020	9863510546	Court Aug 24 - Sep 23 2020	\$149.76	23rd District Court
3062	Michigan State Police-BFS Cashier's Office	09-30-2020	10-19-2020	551-567463	shippin fee for dry gas	\$47.00	Police Department
3070	JOHN DELO	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits
3072	OLGA MASON	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$162.60	Employee Fringe Benefits
3073	JOSEPH GRECH	10-01-2020	10-02-2020	Oct 2020	Medicare Part B	\$316.70	Employee Fringe Benefits

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				Medicare			
3076	VIRGINIA GORSLINE	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
3077	SANDRA ROACH	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits
3078	TERRY MARTIN	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$135.50	Employee Fringe Benefits
3079	JOANNE KULIK	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$99.90	Employee Fringe Benefits
3080	JUDITH SAUERS	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
3081	NANCY SKURA	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits
3083	AGNES LORY	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
3084	JOY LAVENDER	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$135.50	Employee Fringe Benefits
3085	LEE RAPLEY	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
3094	Grainger	09-17-2020	10-19-2020	9655385947	battteries and mine grinder	\$147.23	Water Transmission and Distribution
3094	Grainger	09-03-2020	10-26-2020	9641535852	Do not sit here signs Covid	\$712.60	Building and Grounds
3094	Grainger	09-10-2020	10-13-2020	9646966466	rain coat and faceshield visor	\$14.23	Department of Public Works
3094	Grainger	09-09-2020	10-26-2020	9645996829	VM batteries	\$4.80	Motor Vehicle Pool
3094	Grainger	09-09-2020	10-26-2020	9645996829	VM batteries	\$4.90	Motor Vehicle Pool
3094	Grainger	09-15-2020	10-19-2020	9652364424	yellow rain coat	\$44.55	Department of Public Works
3094	Grainger	09-14-2020	10-19-2020	9650768808	Materials used for the sweep crew.	\$117.47	Department of Public Works
3094	Grainger	09-18-2020	10-06-2020	9656906436	dpw return	(\$23.16)	Department of Public Works
3094	Grainger	09-15-2020	10-06-2020	9652443921	cordless angle grinder kit	\$452.05	Water Transmission and Distribution
3094	Grainger	09-15-2020	10-19-2020	9652364416	cam and grove adapter	\$23.16	Department of Public Works
3094	Grainger	09-10-2020	10-19-2020	9647238600	belt barrier	\$246.25	SportsPlex

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3094	Grainger	08-24-2020	10-26-2020	9630310788	VM Adhesive	\$14.58	Motor Vehicle Pool
3106	Northern Safety Co. Inc	07-16-2020	10-13-2020	904060497	Water Dept gloves	\$155.19	Water Transmission and Distribution
3106	Northern Safety Co. Inc	07-16-2020	10-13-2020	904060497	Water Dept gloves	\$52.95	Water Transmission and Distribution
3106	Northern Safety Co. Inc	07-16-2020	10-13-2020	904060497	Water Dept gloves	\$34.34	Water Transmission and Distribution
312	Taylor Ford	10-07-2020	10-19-2020	27301043653	MNET Vehicle CCR 3.79-20	\$44,179.65	Federal Justice Forfeiture
3127	ROBERT GORSKI	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$115.40	Employee Fringe Benefits
3135	THE PAWS CLINIC	08-03-2020	10-06-2020	1861872	AS charged for No Show 8/3/20	\$20.00	Animal Shelter
3135	THE PAWS CLINIC	10-02-2020	10-06-2020	1870318	AS/Dog Neuter	\$90.00	Animal Shelter
3164	Honorable Raymond Charron	09-25-2020	10-06-2020	092520	Visting Judge 9/21,9/23,9/24/2020	\$1,000.00	23rd District Court
3164	Honorable Raymond Charron	10-02-2020	10-19-2020	100220	visiting judge half day 10/2/20	\$200.00	23rd District Court
3164	Honorable Raymond Charron	10-20-2020	10-26-2020	102020	visiting judge 10/19,10/20/20	\$400.00	23rd District Court
3206	Priority One Emergency	10-05-2020	10-26-2020	70068645	TFD currie uniform items	\$164.97	Fire Department
3206	Priority One Emergency	09-14-2020	10-06-2020	70068058	TFD regulation hat	\$22.99	Fire Department
3206	Priority One Emergency	09-14-2020	10-06-2020	70068054	TFD uniform shirt	\$94.99	Fire Department
3206	Priority One Emergency	10-01-2020	10-26-2020	70068522	TFD cousino dress uniform	\$46.25	Fire Department
3206	Priority One Emergency	09-29-2020	10-26-2020	70068438	TFD cousino uniform items	\$149.98	Fire Department
3206	Priority One Emergency	10-02-2020	10-26-2020	70068571	TFD oliver uniform items dress blues	\$334.98	Fire Department
3206	Priority One Emergency	09-22-2020	10-13-2020	70068267	TFD dress blues	\$178.97	Fire Department
3206	Priority One Emergency	09-28-2020	10-26-2020	70068404	TFD oliver unifrom items	\$169.97	Fire Department
3210	DEBRA BOYLE	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
327	Detroit Fire Extinguisher Co.	07-01-2020	10-06-2020	13471	Fire 1 Portables	\$107.15	Building and Grounds
3299	Michigan Poly Supplies	10-06-2020	10-26-2020	16829	Farm cleaning/paper supplies less -3.00 sales tax	\$81.00	Petting Farm

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3299	Michigan Poly Supplies	09-23-2020	10-13-2020	16712	fsc cleaning supplies	\$217.30	Senior Center
3299	Michigan Poly Supplies	09-09-2020	10-13-2020	16566	fsc supplies	\$183.61	Senior Center
3299	Michigan Poly Supplies	10-06-2020	10-26-2020	16829	Farm cleaning/paper supplies less -3.00 sales tax	\$60.00	Petting Farm
3299	Michigan Poly Supplies	10-06-2020	10-26-2020	16829	Farm cleaning/paper supplies less -3.00 sales tax	\$125.00	Petting Farm
3299	Michigan Poly Supplies	10-06-2020	10-26-2020	16829	Farm cleaning/paper supplies less -3.00 sales tax	\$13.50	Petting Farm
3299	Michigan Poly Supplies	10-06-2020	10-26-2020	16829	Farm cleaning/paper supplies less -3.00 sales tax	\$50.00	Petting Farm
3308	MICHIGAN NOTARY SERVICE	09-23-2020	10-06-2020	Monica Montie	Notary Renewal Monica Monte	\$113.85	Building Inspection Department
3317	C.M.P. DISTRIBUTORS INC	09-23-2020	10-13-2020	64950	Glock .45 handguns ccr 8.434-20	\$7,035.00	Police Department
3333	Lasercom LLC	08-03-2020	10-13-2020	35625	July 2020 Water Billing	\$5,912.03	Water Billing
3333	Lasercom LLC	08-03-2020	10-13-2020	35625	July 2020 Water Billing	\$1,500.00	Water Billing
3333	Lasercom LLC	10-05-2020	10-13-2020	35808	Sept 2020 Water billing and delinquency notices	\$6,381.81	Water Billing
3333	Lasercom LLC	10-05-2020	10-13-2020	35808	Sept 2020 Water billing and delinquency notices	\$1,800.00	Water Billing
3347	Direct Paper Supply, LLC	08-25-2020	10-13-2020	291351A	Library Thernal Rolls	\$194.97	Library
3356	De-Cal Inc	08-10-2020	10-06-2020	9200785-3	Original Invoice 9200785 was split into 3 invoices fiscal year 19/20 -Court Pump Issue	\$2,117.05	Building and Grounds
3356	De-Cal Inc	07-10-2020	10-19-2020	9200633-3	23rd court controls contactors and line drive	\$2,150.39	Building and Grounds
3356	De-Cal Inc	10-02-2020	10-26-2020	9201269	DPW office Refrigerant r22 gas , pump leek	\$1,530.31	Building and Grounds
3356	De-Cal Inc	07-01-2020	10-06-2020	9200673	Court Jace work June 2020	\$5,494.00	Building and Grounds
3356	De-Cal Inc	08-10-2020	10-06-2020	9200785-1	Original Invoice 9200785 was split into 3 invoices fiscal year 19/20 -Court Pump Issue	\$2,117.05	Building and Grounds
3356	De-Cal Inc	09-17-2020	10-26-2020	9201175	City Hall replaced section of flex duct	\$726.85	Building and Grounds
3356	De-Cal Inc	09-03-2020	10-06-2020	9200699	City Hall hot spots and sounds of water running	\$2,905.75	Building and Grounds
3356	De-Cal Inc	09-23-2020	10-19-2020	9200915	fire 1 pump	\$204.80	Building and Grounds
3356	De-Cal Inc	09-11-2020	10-26-2020	9200700	PD boiler work	\$988.80	Building and Grounds
3356	De-Cal Inc	09-11-2020	10-26-2020	9200862	Fire 1 contactor and belt	\$599.81	Building and Grounds
3356	De-Cal Inc	09-11-2020	10-26-2020	9200936	MaggiesCoil cleaner , bearings , ppe	\$1,034.83	Building and Grounds
3356	De-Cal Inc	09-28-2020	10-19-2020	9201262	rec center ac water leak	\$468.27	Building and Grounds

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3356	De-Cal Inc	07-10-2020	10-19-2020	9200633-1	23 court a/c chiller	\$3,825.18	Building and Grounds
3356	De-Cal Inc	09-29-2020	10-19-2020	9200407	city hall vav 25 had a bad actuator	\$533.20	Building and Grounds
3385	MARTHA ROSE	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
342	Metro Airport Truck	09-29-2020	10-19-2020	358630	fuel filters	\$86.06	Motor Vehicle Pool
342	Metro Airport Truck	09-28-2020	10-19-2020	358613	filters	\$232.83	Motor Vehicle Pool
342	Metro Airport Truck	10-06-2020	10-19-2020	358775	air disc	\$159.00	Motor Vehicle Pool
342	Metro Airport Truck	09-29-2020	10-19-2020	358634	air disc	\$159.00	Motor Vehicle Pool
343	Hahn's Collision	10-12-2020	10-26-2020	0880	Police Dept #73 Front Wheel Alignment	\$60.00	Motor Vehicle Pool
3447	Hard Rock Concrete	09-22-2020	10-19-2020	32420	Local Roads Improvement less 10% until punch list completed	\$668,202.97	Local Road Preservation
346	A.F.S.C.M.E. Local 1128	10-26-2020	10-26-2020	102220	PE 10/18/20	\$1,435.20	Balance Sheet/Revenue
346	A.F.S.C.M.E. Local 1128	10-13-2020	10-14-2020	100820	PE 10/4/20	\$1,435.20	Balance Sheet/Revenue
35	DONNA M LIVINGSTON	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
354	Michigan Title Insurance Agncy	09-29-2020	10-26-2020	195714	tax refund overpayment 15746 Dupage	\$48.90	Balance Sheet/Revenue
354	Michigan Title Insurance Agncy	10-15-2020	10-26-2020	198001	tax refund overpayment 8739 Polk	\$107.25	Balance Sheet/Revenue
354	Michigan Title Insurance Agncy	09-08-2020	10-13-2020	32-221196	Vacant Monroe Land Closings	\$375.00	Community Development Block Grant
3572	NORRIS BREWER	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$287.20	Employee Fringe Benefits
3579	Du All Cleaning	09-30-2020	10-26-2020	15114	Sept 2020 Cleaning city hall, court, dpw and PD	\$6,190.00	Building and Grounds
3579	Du All Cleaning	09-30-2020	10-26-2020	15115	paper supplies Sept 2020	\$1,580.00	Building and Grounds
3616	WOW! BUSINESS	09-23-2020	10-06-2020	13702392Oct2020	City 9/22-10/21/20	\$461.56	Water Transmission and Distribution
3616	WOW! BUSINESS	10-05-2020	10-19-2020	14136530Oct2020	TSX Belle 10/4-11/3/20	\$131.65	SportsPlex
3616	WOW! BUSINESS	09-23-2020	10-06-2020	13702392Oct2020	City 9/22-10/21/20	\$329.69	TIFA Department

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3616	WOW! BUSINESS	10-04-2020	10-19-2020	14691125Oct2020	Clerk 10/3-11/2/20	\$96.63	City Clerk
3616	WOW! BUSINESS	09-23-2020	10-06-2020	13702392Oct2020	City 9/22-10/21/20	\$527.50	Rubbish Collection
3616	WOW! BUSINESS	09-23-2020	10-06-2020	13702392Oct2020	City 9/22-10/21/20	\$5,275.01	Utilities
3616	WOW! BUSINESS	09-23-2020	10-06-2020	13702392Oct2020	City 9/22-10/21/20	\$5.24	Library
3616	WOW! BUSINESS	10-02-2020	10-26-2020	14924440Oct2020	DPW Sign Shop 10/1-10/30/20	\$96.63	Department of Public Works
3616	WOW! BUSINESS	10-14-2020	10-26-2020	15259588Oct2020	Fire Internet 10/13-11/12/20	\$103.64	Fire Department
3616	WOW! BUSINESS	09-11-2020	10-06-2020	13539456Sep2020	TSX 9/10-10/9/20	\$227.01	SportsPlex
3616	WOW! BUSINESS	09-02-2020	10-06-2020	1492440Sep2020	DPW Sign Shop 9/1/20-9/30/20	\$86.63	Department of Public Works
3616	WOW! BUSINESS	09-20-2020	10-06-2020	15053709Oct2020	Court 9/19-10/18/20	\$322.15	23rd District Court
3628	BEST BUY BUSINESS ADVANTAGE ACCOUNT	09-15-2020	10-06-2020	4702584	PD Flight Battery for Drone	\$149.99	Police Department
3630	Cimco Refrigeration Inc	09-30-2020	10-19-2020	90738896	IT issue on site	\$187.50	SportsPlex
3630	Cimco Refrigeration Inc	09-30-2020	10-19-2020	90738621	TSX Service	\$865.00	SportsPlex
3634	44 NORTH	09-01-2020	10-06-2020	202352	HRA and Teledoc Sep 2020	\$1,134.00	Employee Fringe Benefits
3634	44 NORTH	09-01-2020	10-06-2020	202352	HRA and Teledoc Sep 2020	\$3,390.75	Balance Sheet/Revenue
3634	44 NORTH	09-01-2020	10-06-2020	202352	HRA and Teledoc Sep 2020	\$1,746.00	Police and Fire Retirement Dept
366	Taylor Firefighters Union	10-26-2020	10-26-2020	102220	PE 10/18/20	\$1,400.00	Balance Sheet/Revenue
366	Taylor Firefighters Union	10-13-2020	10-14-2020	100820	PE 10/4/20	\$1,400.00	Balance Sheet/Revenue
37	SUZANNE STERN	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
374	VERMEER	08-26-2020	10-26-2020	P83420	Switch-float level wiper drum	\$224.78	Rubbish Collection
374	VERMEER	08-26-2020	10-26-2020	P83420	Switch-float level wiper drum	\$77.13	Rubbish Collection
3756	BIDIGARE	10-05-2020	10-29-2020	CErt 8	2020 Watermain Project	\$294,488.44	Water Transmission and

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	CONTRACTORS INC						Distribution
3756	BIDIGARE CONTRACTORS INC	10-05-2020	10-29-2020	Final 7 2019 WM	2019 Watermain Final	\$5,000.00	Balance Sheet/Revenue
3756	BIDIGARE CONTRACTORS INC	10-05-2020	10-29-2020	Final 7 2019 WM	2019 Watermain Final	\$3,658.00	Water Transmission and Distribution
3799	JAMES THOMPSON	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
38	WILLIAM J SUTHERLAND	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$542.70	Employee Fringe Benefits
3803	CoStar Realty Information Inc	08-05-2020	10-26-2020	111996160-1	8/1/20-8/31/20	\$1,917.81	TIFA Department
3817	MARK PAULOVICH	09-03-2020	10-06-2020	090320	CDL Reimbursement	\$72.00	Department of Public Works
384	Southgate Ford	09-29-2020	10-19-2020	937669	brake rotor asy, brake pad	\$101.47	Motor Vehicle Pool
384	Southgate Ford	09-18-2020	10-19-2020	936399	clamp, tube gear ghante shaft indicator asy	\$37.25	Motor Vehicle Pool
384	Southgate Ford	09-30-2020	10-19-2020	937172	tube outlet	\$84.29	Motor Vehicle Pool
384	Southgate Ford	09-29-2020	10-19-2020	937669	brake rotor asy, brake pad	\$150.66	Motor Vehicle Pool
384	Southgate Ford	09-18-2020	10-19-2020	936399	clamp, tube gear ghante shaft indicator asy	\$20.77	Motor Vehicle Pool
384	Southgate Ford	09-28-2020	10-19-2020	937670	rotor asy Rotor ASY- Brake	\$199.46	Motor Vehicle Pool
384	Southgate Ford	09-30-2020	10-19-2020	936996	steering rack and core charge	\$1,134.31	Motor Vehicle Pool
384	Southgate Ford	09-15-2020	10-19-2020	937165	motor and fan asy	\$230.78	Motor Vehicle Pool
384	Southgate Ford	09-28-2020	10-19-2020	937670	rotor asy Rotor ASY- Brake	\$147.10	Motor Vehicle Pool
384	Southgate Ford	09-18-2020	10-19-2020	936399	clamp, tube gear ghante shaft indicator asy	\$29.58	Motor Vehicle Pool
384	Southgate Ford	09-28-2020	10-19-2020	937671	brake lining kit	\$140.02	Motor Vehicle Pool
384	Southgate Ford	09-29-2020	10-19-2020	937669	brake rotor asy, brake pad	\$203.92	Motor Vehicle Pool
384	Southgate Ford	09-30-2020	10-19-2020	936996	steering rack and core charge	\$400.00	Motor Vehicle Pool
384	Southgate Ford	09-18-2020	10-19-2020	936399	clamp, tube gear ghante shaft indicator asy	\$15.80	Motor Vehicle Pool
384	Southgate Ford	09-21-2020	10-19-2020	937362	bushing	\$5.66	Motor Vehicle Pool
3845	Constellation NewEnergy Gas Div. LLC	09-16-2020	10-06-2020	2998003	Meadows Gas Aug 2020	\$132.53	Taylor Meadows Golf
3845	Constellation NewEnergy	09-16-2020	10-06-2020	2998003	Meadows Gas Aug 2020	\$141.45	Taylor Meadows Golf

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Gas Div. LLC						
3859	William Molnar Roofing Co	09-17-2020	10-13-2020	1258956	Auxiliary roof leak	\$165.00	Building and Grounds
3859	William Molnar Roofing Co	09-14-2020	10-13-2020	1258976	Court 2 punctures in roof membrane	\$286.00	Building and Grounds
3859	William Molnar Roofing Co	09-14-2020	10-13-2020	1258976	Court 2 punctures in roof membrane	\$0.18	Building and Grounds
3859	William Molnar Roofing Co	09-17-2020	10-13-2020	1258964	Compost roof leak failing caulk	\$383.05	Building and Grounds
3859	William Molnar Roofing Co	09-16-2020	10-13-2020	1258948	Meadow Roof Leak	\$310.48	Building and Grounds
3859	William Molnar Roofing Co	09-23-2020	10-13-2020	1261290	TPD roof leak drain pan failing	\$260.88	Building and Grounds
3879	MID AMERICA RINK SERVICES	09-11-2020	10-06-2020	8365	TSX Jet Ice/Seal white ice paing, hockey markings	\$2,927.00	SportsPlex
3879	MID AMERICA RINK SERVICES	09-11-2020	10-06-2020	8366	TSX JetIce/seal white ice paint and logos	\$2,610.00	SportsPlex
3913	Sports IT, Inc	10-01-2020	10-19-2020	69271	TSX dash	\$801.50	SportsPlex
3913	Sports IT, Inc	05-01-2020	10-26-2020	67667	Farm Dash past due	\$97.75	Petting Farm
3913	Sports IT, Inc	10-01-2020	10-19-2020	69110	Farm Dash Subscription/Credit Card Fees	\$121.50	Petting Farm
3913	Sports IT, Inc	04-01-2020	10-26-2020	67396	Farm Dash past due	\$149.30	Petting Farm
3913	Sports IT, Inc	02-01-2020	10-26-2020	66863	Farm Dash past due	\$177.20	Petting Farm
3916	GEORGE MACOSKO	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
3960	DIANNE DIJOSEPH	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
404	Wayne County	07-01-2020	10-13-2020	302800-002	Alliance of Downriver Communities 2020 Assesment 9/1/20	\$14,037.64	Major Road Preservation
404	Wayne County	10-21-2020	10-26-2020	103120	Oct 2020 Trailer Camp Report	\$364.50	Balance Sheet/Revenue
404	Wayne County	09-11-2020	10-06-2020	304151	Traffic SignalMaint 8/2020	\$1,271.76	Major Road Traffic Services
404	Wayne County	10-02-2020	10-26-2020	304417	Filling Fees 19-7393	\$699.00	State Forfeiture
404	Wayne County	08-24-2020	10-06-2020	1010245	Traffic Signal Energy 7/2020	\$1,462.52	Major Road Traffic Services

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
404	Wayne County	10-21-2020	10-26-2020	103120	Oct 2020 Trailer Camp Report	\$1,458.00	Balance Sheet/Revenue
404	Wayne County	09-16-2020	10-13-2020	1010286	Traffic Signal Energy 8/2020	\$1,462.52	Major Road Traffic Services
404	Wayne County	09-25-2020	10-19-2020	304382	Prisoner Housing Aug 2020	\$1,225.00	Police Department
404	Wayne County	05-01-2020	10-13-2020	302800-001	Alliance of Downriver 2020 Assessment due 6/1/20	\$14,037.64	Major Road Preservation
404	Wayne County	05-01-2020	10-13-2020	302800-001	Alliance of Downriver 2020 Assessment due 6/1/20	\$14,037.63	Local Road Preservation
404	Wayne County	07-01-2020	10-13-2020	302800-002	Alliance of Downriver Communities 2020 Assesment 9/1/20	\$14,037.63	Local Road Preservation
409	SYSCO DETROIT LLC	09-22-2020	10-13-2020	358510899	meadows	\$1,220.70	Taylor Meadows Golf
409	SYSCO DETROIT LLC	09-10-2020	10-13-2020	358492896	lakes	\$234.26	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	09-15-2020	10-13-2020	358500123	meadows	\$540.74	Taylor Meadows Golf
409	SYSCO DETROIT LLC	09-14-2020	10-13-2020	358498588	lakes	\$1,661.98	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	09-03-2020	10-13-2020	358482804	lakes	\$126.57	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	09-17-2020	10-13-2020	358503569	lakes	\$2,124.10	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	07-16-2020	10-06-2020	358405940	Lakes	\$351.10	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	09-15-2020	10-13-2020	358500123	meadows	\$301.75	Taylor Meadows Golf
409	SYSCO DETROIT LLC	09-21-2020	10-13-2020	358509823	lakes	\$162.58	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	09-10-2020	10-13-2020	358492896	lakes	\$2,655.05	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	09-03-2020	10-13-2020	358482804	lakes	\$612.38	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	09-22-2020	10-13-2020	15816965P	lakes return	(\$124.06)	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	09-17-2020	10-13-2020	358503569	lakes	\$551.22	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	07-16-2020	10-06-2020	358405940	Lakes	\$2,427.65	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	09-21-2020	10-13-2020	358509823	lakes	\$1,641.98	Lakes of Taylor Golf
4096	KATHLEEN DENMAN	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
4097	DONNA TERRY	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$214.60	Employee Fringe Benefits
412	Minnesota Title Agency	10-06-2020	10-26-2020	2092044	tax refund overpayment 8324 weddel	\$75.94	Balance Sheet/Revenue
412	Minnesota Title Agency	07-31-2020	10-06-2020	358752	6837 Polk	\$85.00	Community Development Block Grant

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
412	Minnesota Title Agency	09-22-2020	10-06-2020	359067	25055 Charles	\$85.00	Community Development Block Grant
412	Minnesota Title Agency	08-07-2020	10-06-2020	358794	26336 Kinyon	\$85.00	Community Development Block Grant
4155	LINDA SHANNON	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
42	DELORES OLIVER	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
4250	WOLVERINE RENTAL & SUPPLY	09-28-2020	10-19-2020	90510	Tools and materials used for the mower crew.	\$709.17	Department of Public Works
4250	WOLVERINE RENTAL & SUPPLY	09-29-2020	10-19-2020	90512	Parts for the lawn mower crew. In the right of way.	\$166.58	Department of Public Works
4264	SUSAN BAIRD	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
4272	TREATMENT RESEARCH INSTITUTE	04-22-2020	10-19-2020	DUI-RANT 00067	annual license maint 5/1/20-4/30/21	\$1,100.00	23rd District Court
429	Gordon Food Service Inc.	10-02-2020	10-19-2020	846156175	lakes	\$72.89	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-18-2020	10-06-2020	846156019	lakes	\$43.76	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-20-2020	10-06-2020	846156057	lakes	\$35.94	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-24-2020	10-19-2020	846156103	lakes	\$18.99	Lakes of Taylor Golf
4310	JAMES RATLIFF	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
4331	Anything and Everything Lawns LLC	09-08-2020	10-26-2020	1219	/DDA cut 8/11,8/22,9/2/20	\$1,200.00	DDA Department
4387	JAMES KATONA	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
4389	ROBERT MACH	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$209.80	Employee Fringe Benefits
4390	NANCY MASCARO	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$320.70	Employee Fringe Benefits
4432	GLORIA RAMEY	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
4437	WILLIAM FISHER	10-07-2020	10-13-2020	091620	Planning Commission Meeting	\$50.00	Planning Department

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
45	THOMAS J WALISKY	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits
451	STATE OF MICHIGAN	10-22-2020	10-26-2020	2019	SET levy Amount due	\$1,487.79	Insurance Risk Management
451	STATE OF MICHIGAN	09-04-2020	10-13-2020	491-383539	Ambulance Assessment 7/1-9/30/20	\$1,279.18	Fire Department
451	STATE OF MICHIGAN	10-06-2020	10-26-2020	203593CON	Goddard HMA mill and resurface Beech Daly-Telegraph	\$116,743.97	Major Road Preservation
456	Pressure Vessel Testing	07-30-2020	10-19-2020	6674	Fire SCBA Replacement CCR 1.4-20	\$235,551.00	Fire Department
46	DELORES CHORKALUK	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$202.40	Employee Fringe Benefits
4633	Scotty's Potties Inc.	10-16-2020	10-19-2020	201918	Rental for Halloween Event	\$250.00	Parks Recreation Events and Programs
4633	Scotty's Potties Inc.	10-16-2020	10-19-2020	201901	Rental for Halloween Event	\$125.00	Parks Recreation Events and Programs
465	Absopure Water Company	09-30-2020	10-19-2020	58312712	court 10-1-10/31/20	\$25.00	23rd District Court
466	Pest Masters Inc.	09-24-2020	10-19-2020	124591	lakes 9/24/20	\$130.00	Lakes of Taylor Golf
466	Pest Masters Inc.	09-24-2020	10-19-2020	124592	Meadows 9/24/20	\$70.00	Taylor Meadows Golf
4724	ASSA ABLOY Entrance Systems US Inc	07-29-2020	10-19-2020	CSI69494	Library Doors Replaced	\$5,900.00	Library
4724	ASSA ABLOY Entrance Systems US Inc	07-29-2020	10-19-2020	CSI69498	Library Doors Replaced	\$3,995.00	Library
4724	ASSA ABLOY Entrance Systems US Inc	07-29-2020	10-19-2020	CSI69497	Library Doors Replaced	\$30,150.00	Library
4768	NANCY STRONG	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
482	Governmental Consultant Services Inc.	10-01-2020	10-19-2020	2020-10	October 2020	\$3,600.00	TIFA Department
485	Petty Cash/Taylor Meadows	09-30-2020	10-26-2020	7/8-9/23/20	reimbursement	\$137.90	Taylor Meadows Golf
4868	THE LIBRARY NETWORK	09-30-2020	10-19-2020	66702	jul 1 - sep 30 2020 circuit cost	\$1,693.53	Library
4868	THE LIBRARY NETWORK	09-30-2020	10-19-2020	66622	barcode labels	\$299.00	Library

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
4868	THE LIBRARY NETWORK	09-30-2020	10-19-2020	66643	Google Chrome License	\$336.86	Library
4877	JAMES A GIZICKI	09-23-2020	10-06-2020	092320	August 2020	\$416.67	23rd District Court
4877	JAMES A GIZICKI	10-13-2020	10-26-2020	Sept2020	House Counsel Sept 2020	\$17,880.00	MIDC Court
4877	JAMES A GIZICKI	09-23-2020	10-06-2020	092320	August 2020	\$144.85	MIDC Court
4877	JAMES A GIZICKI	09-23-2020	10-06-2020	092320	August 2020	\$17,850.00	MIDC Court
4877	JAMES A GIZICKI	10-13-2020	10-26-2020	Sept2020	House Counsel Sept 2020	\$416.67	23rd District Court
488	Acushnet Company	07-01-2020	10-19-2020	909097753	lakes	\$188.90	Lakes of Taylor Golf
488	Acushnet Company	09-18-2020	10-06-2020	909585937	Lakes Velocity Golf Balls	\$136.92	Lakes of Taylor Golf
488	Acushnet Company	07-14-2020	10-19-2020	909189208	lakes	\$273.39	Lakes of Taylor Golf
488	Acushnet Company	10-05-2020	10-19-2020	909660344	lakes	\$86.92	Lakes of Taylor Golf
488	Acushnet Company	09-30-2020	10-06-2020	909582185	Meadows pro shop	\$136.92	Taylor Meadows Golf
488	Acushnet Company	09-28-2020	10-06-2020	909627886	Lakes	\$225.40	Lakes of Taylor Golf
4883	WILLIAM STURGEON	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
4916	Jan Door	07-20-2020	10-19-2020	15062823	fire 3 door service	\$233.95	Building and Grounds
4917	KT Group Inc	07-30-2020	10-13-2020	13787	Lakes Snack Bar Cooler Service Call	\$170.00	Lakes of Taylor Golf
4917	KT Group Inc	07-26-2020	10-19-2020	13959	Maggies Clean mini split wheel	\$390.00	Building and Grounds
4962	Julie Porreca	09-30-2020	10-19-2020	092320	reimburse registration fee	\$59.00	Library
4965	SIGNAL RESTORATION SERVICES	09-09-2020	10-06-2020	6225-1	boardup 6665 Buck	\$240.00	Ordinance Department
4966	SOHN LINEN SERVICE INC	09-23-2020	10-13-2020	3278917	lakes	\$53.57	Lakes of Taylor Golf
4988	MTech Company	09-18-2020	10-26-2020	204130	Squeegee Assembly Rubber Chain 11-Flight	\$1,285.26	Motor Vehicle Pool
4988	MTech Company	09-18-2020	10-26-2020	204130	Squeegee Assembly Rubber Chain 11-Flight	\$379.36	Motor Vehicle Pool
4988	MTech Company	09-18-2020	10-26-2020	204130	Squeegee Assembly Rubber Chain 11-Flight	\$47.69	Motor Vehicle Pool
4988	MTech Company	09-18-2020	10-26-2020	204130	Squeegee Assembly Rubber Chain 11-Flight	\$51.52	Motor Vehicle Pool
4988	MTech Company	09-18-2020	10-26-2020	204130	Squeegee Assembly Rubber Chain 11-Flight	\$2,257.60	Motor Vehicle Pool
5006	ANTOINETTE AMICI	10-01-2020	10-02-2020	Oct 2020	Medicare Part B	\$144.60	Employee Fringe Benefits

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				Medicare			
5033	MARGARET MALADECKI	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
5080	JAMES CHAPMAN	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$429.20	Employee Fringe Benefits
5102	RICHARD TARCZYNSKI	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
5127	LASER TAG FUN CENTER LTD	10-15-2020	10-26-2020	101520	Small Business Covid Relief Grant	\$7,500.00	Community Development Block Grant
515	Bridgestone Golf, Inc	09-10-2020	10-06-2020	1002937974	lakes	\$192.88	Lakes of Taylor Golf
515	Bridgestone Golf, Inc	09-09-2020	10-06-2020	1002937311	lakes	\$374.51	Lakes of Taylor Golf
515	Bridgestone Golf, Inc	09-22-2020	10-06-2020	1002941082	Lakes	\$381.68	Lakes of Taylor Golf
517	Massab Acres	09-19-2020	10-13-2020	091920	farm fall decorations	\$462.97	Petting Farm
52	GEORGE BOPP	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$209.80	Employee Fringe Benefits
5287	DICK'S SPORTING GOODS INC	10-30-2020	10-30-2020	10/29/20	Basketball unit Heritage Park	\$1,499.99	Building and Grounds
53	GARY POWELL	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits
5313	SCI Floor Coverings Inc	09-18-2020	10-01-2020	CG019322	Lakes ceramic repairs	\$920.50	Lakes of Taylor Golf
5317	LLOYD THOMAS	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$121.80	Employee Fringe Benefits
5319	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	10-01-2020	10-19-2020	920601Sep2020	9/1/20-9/30/20	\$174.30	Police Department
5358	FRANK MOURO	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$121.80	Employee Fringe Benefits
5359	RONALD RAMEY	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$121.80	Employee Fringe Benefits
5364	HENK AUDIO VISUAL INC	09-10-2020	10-06-2020	091020	Repair Mixer Lakes Sound System	\$685.00	Lakes of Taylor Golf
54	JUDY GENOTTI	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
5418	CAMERON PRIEBE	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$121.80	Employee Fringe Benefits
5445	DARLEEN SANKOVICH	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
5511	GFL ENVIRONMENTAL USA INC	09-08-2020	10-06-2020	46219732	Compost Center-Transfer Station Roll offs 9/1-9/3/20	\$2,936.82	Rubbish Collection
5511	GFL ENVIRONMENTAL USA INC	09-14-2020	10-06-2020	46253060	Front Load Commercial Oct2020	\$4,897.44	Rubbish Collection
5511	GFL ENVIRONMENTAL USA INC	10-01-2020	10-19-2020	46248231	Oct 2020 less liquidated damages 900.00	\$217,422.44	Rubbish Collection
5511	GFL ENVIRONMENTAL USA INC	09-14-2020	10-06-2020	46257073	Compost Center-Transfer Station Roll Offs 9/8-9/10/20	\$2,255.37	Rubbish Collection
5511	GFL ENVIRONMENTAL USA INC	08-31-2020	10-06-2020	45992438	August 2020 Roll Off Composite Transfer	\$2,142.90	Rubbish Collection
5512	MICHIGAN LIBRARY ASSOCIATION	09-28-2020	10-19-2020	8103	Full Conference Access Hailey Perecki	\$90.00	Library
5512	MICHIGAN LIBRARY ASSOCIATION	09-28-2020	10-19-2020	8102	Full Conference Access Becky Price	\$90.00	Library
5512	MICHIGAN LIBRARY ASSOCIATION	09-28-2020	10-19-2020	8104	Annual Conference Access Shauna Anderson	\$95.00	Library
5512	MICHIGAN LIBRARY ASSOCIATION	09-28-2020	10-19-2020	8105	Annual Conference Access Tekedra Lofton	\$95.00	Library
5512	MICHIGAN LIBRARY ASSOCIATION	09-28-2020	10-19-2020	8106	Annual Conference Access Vanessa Verdun-Morris	\$95.00	Library
5513	GM FREIGHT	09-21-2020	10-06-2020	59884	tax refund duplicate payment	\$543.50	Balance Sheet/Revenue
5527	VERIZON CONNECT NWF, INC	09-01-2020	10-06-2020	223817	GPS 9/1-9/30/20	\$364.84	Fire Department
5527	VERIZON CONNECT NWF, INC	09-01-2020	10-06-2020	223817	GPS 9/1-9/30/20	\$182.42	Animal Shelter
5527	VERIZON CONNECT NWF, INC	09-01-2020	10-06-2020	223817	GPS 9/1-9/30/20	\$104.42	Rubbish Collection
5527	VERIZON CONNECT NWF, INC	09-01-2020	10-06-2020	223817	GPS 9/1-9/30/20	\$12.22	SportsPlex
5527	VERIZON CONNECT	09-01-2020	10-06-2020	223817	GPS 9/1-9/30/20	\$354.26	Building and Grounds

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	NWF, INC						
5527	VERIZON CONNECT NWF, INC	09-01-2020	10-06-2020	223817	GPS 9/1-9/30/20	\$156.36	Building Inspection Department
5527	VERIZON CONNECT NWF, INC	09-01-2020	10-06-2020	223817	GPS 9/1-9/30/20	\$24.43	Parks and Recreation
5527	VERIZON CONNECT NWF, INC	09-01-2020	10-06-2020	223817	GPS 9/1-9/30/20	\$26.06	23rd District Court
5527	VERIZON CONNECT NWF, INC	09-01-2020	10-06-2020	223817	GPS 9/1-9/30/20	\$1,511.49	Police Department
5527	VERIZON CONNECT NWF, INC	09-01-2020	10-06-2020	223817	GPS 9/1-9/30/20	\$78.18	General Administration
5527	VERIZON CONNECT NWF, INC	09-01-2020	10-06-2020	223817	GPS 9/1-9/30/20	\$1,004.18	Department of Public Works
5527	VERIZON CONNECT NWF, INC	09-01-2020	10-06-2020	223817	GPS 9/1-9/30/20	\$495.14	Water Billing
5543	BETTY AITKEN	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$121.80	Employee Fringe Benefits
5544	DAVID SEXTON	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
5562	On Duty Gear LLC	08-03-2020	10-06-2020	22929	CCR 8.435-20 TPD Ballistic Vests	\$4,875.00	Police Department
5562	On Duty Gear LLC	07-01-2020	10-06-2020	22873	CCR 8435-20 PD Gear	\$375.00	Police Department
5562	On Duty Gear LLC	09-28-2020	10-19-2020	23455	TPD Vest	\$375.00	Police Department
5567	SANDRA TANNER	09-27-2020	10-06-2020	092720	court recording 9/25/20	\$175.00	23rd District Court
5567	SANDRA TANNER	10-11-2020	10-26-2020	101120	court recording 10/9/20	\$175.00	23rd District Court
5579	Carr's Outdoor Services	09-29-2020	10-13-2020	3482	crack and joint sealing local	\$34,806.48	Local Road Preservation
5590	OFFICE DEPOT INC	09-30-2020	10-13-2020	16118521	SEPTEMBER 2020 OFFICE SUPPLIES	\$595.32	Budget and Finance
5590	OFFICE DEPOT INC	09-30-2020	10-13-2020	16118521	SEPTEMBER 2020 OFFICE SUPPLIES	\$179.11	SportsPlex
5590	OFFICE DEPOT INC	09-30-2020	10-13-2020	16118521	SEPTEMBER 2020 OFFICE SUPPLIES	\$212.16	Library
5590	OFFICE DEPOT INC	09-30-2020	10-13-2020	16118521	SEPTEMBER 2020 OFFICE SUPPLIES	\$1,387.32	23rd District Court
5590	OFFICE DEPOT INC	09-30-2020	10-13-2020	16118521	SEPTEMBER 2020 OFFICE SUPPLIES	\$28.55	Police Department
5590	OFFICE DEPOT INC	09-30-2020	10-13-2020	16118521	SEPTEMBER 2020 OFFICE SUPPLIES	\$278.98	Lakes of Taylor Golf

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
5595	HydroCorp	09-30-2020	10-19-2020	58876	Cross Connection Sept 2020	\$3,140.00	Water Customer Service
5597	PRO STUMP GRINDING	09-15-2020	10-06-2020	20-6036	6739 Bailey 6530 Troy	\$1,700.00	Department of Public Works
5597	PRO STUMP GRINDING	09-16-2020	10-06-2020	20-6042	various tree trimming	\$3,185.00	Department of Public Works
5597	PRO STUMP GRINDING	08-25-2020	10-06-2020	20-6018	Ames Hwy and Banner	\$1,885.00	Department of Public Works
5597	PRO STUMP GRINDING	09-16-2020	10-06-2020	20-6034	Bailey St city lot 7 stumps 32 sweeps	\$5,575.00	Department of Public Works
5597	PRO STUMP GRINDING	09-16-2020	10-06-2020	20-6040	Troy St Tree Trimming	\$3,825.00	Department of Public Works
5597	PRO STUMP GRINDING	09-01-2020	10-06-2020	20-6026	Bailey and Buck Tree Trimming	\$2,210.00	Department of Public Works
5597	PRO STUMP GRINDING	09-14-2020	10-06-2020	20-6038	Burr Tree Trimming	\$1,235.00	Department of Public Works
5597	PRO STUMP GRINDING	08-27-2020	10-06-2020	20-6022	Cooper Trimming	\$1,820.00	Department of Public Works
5597	PRO STUMP GRINDING	08-26-2020	10-06-2020	20-6020	Banner Cypress and Beverly	\$3,445.00	Department of Public Works
56	DIANNE MANORE	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
560	Petty Cash/Parks & Rec	10-08-2020	10-13-2020	100220	Reimbursement 7/1-9/10/20	\$52.91	Parks Recreation Events and Programs
560	Petty Cash/Parks & Rec	10-08-2020	10-13-2020	100220	Reimbursement 7/1-9/10/20	\$91.61	Recreation Center
5608	SANDRA KILLINGBECK	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
5609	PATTI DUHA	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$320.70	Employee Fringe Benefits
57	GERALD COUCH	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
5717	KELTON KAYE	10-02-2020	10-06-2020	092020	Halloween Event Oct 23/24 2020	\$600.00	Parks Recreation Events and Programs
58	DOLORES HAYDON	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
5805	DEWEY HOLDER	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
5806	VICTORIA OTTO	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$134.00	Employee Fringe Benefits
5836	Amazon Fulfillment Services, Inc.	10-04-2020	10-19-2020	1FRK-PPQ-C67D	Buildng Inpectors Tablet Stand	\$29.97	Building Inspection Department

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
5836	Amazon Fulfillment Services, Inc.	10-09-2020	10-19-2020	1Y49-HPVX-D7F6	INTEROFFICE ENVELOPES	\$45.22	Budget and Finance
5836	Amazon Fulfillment Services, Inc.	09-24-2020	10-19-2020	1MCX-Q1K1-WH39	LIBRARY StoryWalk Supplies	\$508.79	Library
5836	Amazon Fulfillment Services, Inc.	09-27-2020	10-19-2020	1M3K-QLQG-CQKR	Clerk Sharpie Highlighters	\$83.40	City Clerk
5836	Amazon Fulfillment Services, Inc.	09-29-2020	10-19-2020	19NF-PCXW-M36D	FSC tablet covers returned	(\$59.85)	Parks Recreation Events and Programs
5847	Praxair Distribution, Inc.	09-22-2020	10-26-2020	99085916	VM rental 8/20-9/20/20	\$248.02	Motor Vehicle Pool
5866	Fifer Investigations LLC	09-10-2020	10-19-2020	1902	HR Background Investigation	\$2,200.00	Human Resources
5866	Fifer Investigations LLC	09-21-2020	10-19-2020	1906	HR Background Investigation	\$1,075.00	Human Resources
5866	Fifer Investigations LLC	09-30-2020	10-19-2020	1909	HR Background Investigation	\$3,300.00	Human Resources
5866	Fifer Investigations LLC	09-14-2020	10-19-2020	1903	HR Background Investigation	\$1,075.00	Human Resources
59	Christopher Siemion	10-07-2020	10-13-2020	091620	Planning Commission Meeting	\$50.00	Planning Department
5910	LGK Building Inc.	10-11-2020	10-26-2020	1019	lakes/meadows brick pavers balance invoice	\$28,500.00	TIFA Department
5910	LGK Building Inc.	09-22-2020	10-13-2020	1017	Paver Repairs Lakes and Meadows Partial Invoice	\$40,000.00	TIFA Department
5999	Court Innovations Incorporated	09-30-2020	10-19-2020	202805	Traffic/Civil Investigations 10/1/20-10/31/20	\$490.00	23rd District Court
5999	Court Innovations Incorporated	09-30-2020	10-19-2020	202805	Traffic/Civil Investigations 10/1/20-10/31/20	\$490.00	Police Department
6000	MacAllister Rentals	09-25-2020	10-26-2020	R92378877201	Parks Ignition kit	\$198.40	Building and Grounds
6012	Vision Service Plan	09-16-2020	10-06-2020	Oct2020	Coverage Oct 2020	\$2,258.84	Balance Sheet/Revenue
6035	TERRY STYER	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$268.00	Employee Fringe Benefits
6043	Concentra Medical Centers	09-01-2020	10-19-2020	Aug-Sep 2020	HR Screenings	\$2,160.00	Human Resources
6043	Concentra Medical Centers	09-01-2020	10-19-2020	Aug-Sep 2020	HR Screenings	\$96.00	Water Customer Service
6043	Concentra Medical Centers	09-01-2020	10-19-2020	Aug-Sep 2020	HR Screenings	\$1,470.00	SportsPlex
6043	Concentra Medical	09-01-2020	10-19-2020	Aug-Sep 2020	HR Screenings	\$294.00	Taylor Meadows Golf

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Centers						
6043	Concentra Medical Centers	09-01-2020	10-19-2020	Aug-Sep 2020	HR Screenings	\$80.00	Rubbish Collection
6043	Concentra Medical Centers	09-01-2020	10-19-2020	Aug-Sep 2020	HR Screenings	\$294.00	Lakes of Taylor Golf
6077	Corelogic Centralized Refunds	09-17-2020	10-13-2020	091720	2020 SUMMER TAX REFUND OVERPAYMENT	\$13,812.01	Balance Sheet/Revenue
6077	Corelogic Centralized Refunds	09-17-2020	10-06-2020	210820060	2020 summer tax refund overpayment	\$125,358.46	Balance Sheet/Revenue
609	J & J Clean & Clear Inc.	09-29-2020	10-19-2020	37468	lakes Window cleaning Sep2020	\$375.00	Lakes of Taylor Golf
6098	Par2Pro	09-30-2020	10-01-2020	USI-2623	Simulator Stance Mats	\$3,993.05	Taylor Meadows Golf
610	GREG BZURA	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
6114	Troy Albright	09-30-2020	10-19-2020	N1997	TSX Roll Up Turf	\$2,000.00	SportsPlex
6120	Fadie Ghallozi	10-07-2020	10-13-2020	091620	Planning Commission Meeting	\$50.00	Planning Department
6133	JOYCE BOIKE	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
614	Pet Supplies Plus	09-14-2020	10-06-2020	83405	Animal Shelter	\$284.02	Animal Shelter
614	Pet Supplies Plus	09-29-2020	10-26-2020	83416	K9 Simon supplies	\$102.56	Police Department
62	PHYLLIS DE PLANCHE	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
6218	JAMES RIDDLE	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
622	Lasting Impressions	09-25-2020	10-26-2020	141411.	Lunch Bags for Halloween Drive	\$547.50	Parks Recreation Events and Programs
622	Lasting Impressions	09-25-2020	10-26-2020	141411.	Lunch Bags for Halloween Drive	\$149.91	Parks Recreation Events and Programs
6228	Wex Bank	09-30-2020	10-19-2020	67743710	Fuel Purchases Sep 2020	\$387.10	Building Inspection Department
6228	Wex Bank	09-30-2020	10-19-2020	67743710	Fuel Purchases Sep 2020	\$977.75	Sewer Department
6228	Wex Bank	09-30-2020	10-19-2020	67743710	Fuel Purchases Sep 2020	\$617.66	Animal Shelter
6228	Wex Bank	09-30-2020	10-19-2020	67743710	Fuel Purchases Sep 2020	\$977.75	Water Transmission and Distribution

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
6228	Wex Bank	09-30-2020	10-19-2020	67743710	Fuel Purchases Sep 2020	\$17,634.71	Motor Vehicle Pool
6228	Wex Bank	09-30-2020	10-19-2020	67743710	Fuel Purchases Sep 2020	\$149.00	Parks Recreation Events and Programs
6259	Fun Express, LLC	10-09-2020	10-26-2020	705544128-01	Farm Resale items	\$2.27	Petting Farm
6259	Fun Express, LLC	09-25-2020	10-06-2020	705260391-01	Halloween	\$37.65	Parks Recreation Events and Programs
6259	Fun Express, LLC	10-09-2020	10-26-2020	705544128-01	Farm Resale items	\$19.97	Petting Farm
6259	Fun Express, LLC	10-09-2020	10-26-2020	705544128-01	Farm Resale items	\$2.15	Petting Farm
6259	Fun Express, LLC	10-09-2020	10-26-2020	705544128-01	Farm Resale items	\$15.99	Petting Farm
6259	Fun Express, LLC	09-25-2020	10-06-2020	705260391-01	Halloween	\$276.10	Parks Recreation Events and Programs
6259	Fun Express, LLC	10-09-2020	10-26-2020	705544128-01	Farm Resale items	\$255.80	Petting Farm
6259	Fun Express, LLC	10-09-2020	10-26-2020	705544128-01	Farm Resale items	\$17.83	Petting Farm
6259	Fun Express, LLC	10-09-2020	10-26-2020	705544128-01	Farm Resale items	\$31.98	Petting Farm
6259	Fun Express, LLC	10-09-2020	10-26-2020	705544128-01	Farm Resale items	\$196.60	Petting Farm
6259	Fun Express, LLC	10-11-2020	10-26-2020	705544128-02	Farm Halloween ghost and pumpkin inflatable	\$62.39	Petting Farm
6274	Jeremy Johns	10-12-2020	10-19-2020	100820	Fire Boots Reimbursement	\$69.99	Fire Department
628	Filetech Systems Inc.	09-29-2020	10-19-2020	1671	2021 custom folders - Court	\$2,700.00	23rd District Court
6280	Wells Fargo	09-25-2020	10-06-2020	MAC F2302-035	23890 Northstone	\$1,401.36	Balance Sheet/Revenue
6280	Wells Fargo	10-08-2020	10-26-2020	104222188	copier lease 9/27-10/26/20	\$2,754.68	General Debt Service
6280	Wells Fargo	10-07-2020	10-26-2020	104206551	court copier lease 9/26-10/25/20	\$837.71	23rd District Court
6280	Wells Fargo	10-08-2020	10-26-2020	104222188	copier lease 9/27-10/26/20	\$435.60	General Debt Service
6280	Wells Fargo	10-07-2020	10-26-2020	104206551	court copier lease 9/26-10/25/20	\$132.48	23rd District Court
6292	RONALD HOWARD	10-07-2020	10-07-2020	092420	Employee did not get is paper check for 9/24/20	\$8,237.32	Balance Sheet/Revenue
6347	21300 Eureka Road Retail Building LLC	09-30-2020	10-01-2020	093020	Reimburse Lazy Boy Site 43 Summer 2020	\$36,886.54	BRDA Department
6372	Biscom, Inc	09-30-2020	10-19-2020	132669	Port Charges for Library Faxing	\$15.00	Utilities
6372	Biscom, Inc	10-07-2020	10-19-2020	132764	Faxing Sep2020	\$685.88	Utilities
638	BRIGHTVIEW GOLF	09-03-2020	10-13-2020	7002963.	Golf Course Maint Sept 2020	\$28,687.50	Taylor Meadows Golf

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	MAINTENANCE INC						
638	BRIGHTVIEW GOLF MAINTENANCE INC	09-03-2020	10-13-2020	7002963.	Golf Course Maint Sept 2020	\$35,062.50	Lakes of Taylor Golf
6383	TRAINING FORCE USA LLC	09-29-2020	10-19-2020	08/20/20-0392	FOIA training- via Zoom	\$199.00	Police Department
64	URSULA THOMAS	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
6404	Bulldog Records Management	09-26-2020	10-19-2020	202365	Court 9/11-9/25/20	\$180.00	23rd District Court
6405	Engineering Supply Corp	07-01-2020	10-13-2020	200629-0005	Service to Builidng Dept Kip	\$1,023.00	Building Inspection Department
6425	WILLIAM DEZOMITS	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
644	Fire Systems of Michigan Inc.	08-04-2020	10-13-2020	1795241	Meadows Inspections	\$393.25	Taylor Meadows Golf
6482	Tredroc Tire Services, LLC	09-23-2020	10-19-2020	7360074016	squad 3 wheel alignment	\$107.95	Fire Department
6482	Tredroc Tire Services, LLC	09-22-2020	10-19-2020	7360073944	Fire Dept squad 1 wheel alignment	\$107.95	Fire Department
6495	The Pond Guy	09-01-2020	10-06-2020	TPGORD337208	Lakes Fountain	\$3,148.00	TIFA Department
6495	The Pond Guy	09-01-2020	10-06-2020	TPGORD337208	Lakes Fountain	\$3,043.00	TIFA Department
6495	The Pond Guy	09-01-2020	10-06-2020	TPGORD337208	Lakes Fountain	\$5,113.00	TIFA Department
6495	The Pond Guy	09-01-2020	10-06-2020	TPGORD337208	Lakes Fountain	\$7,006.00	TIFA Department
6495	The Pond Guy	09-01-2020	10-06-2020	TPGORD337208	Lakes Fountain	\$6,061.00	TIFA Department
65	KHAYA DAVIDSON	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
6509	LYNNE GREEN	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$134.00	Employee Fringe Benefits
6510	DENNIS SMITH	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
6540	David J Kery	10-30-2020	10-30-2020	PE102520	Mech/elec Insections 115 @ 35.00	\$4,025.00	Building Inspection Department
6540	David J Kery	10-13-2020	10-14-2020	9/28-10/1/20	Mech/Elec Inspections 65 @ 35.00	\$2,275.00	Building Inspection Department
66	ALICE GASIOREK	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$199.80	Employee Fringe Benefits
6627	Smart Business Source LLC	08-07-2020	10-13-2020	WO-80136-2	bleach	\$29.71	Recreation Center
6627	Smart Business Source LLC	08-06-2020	10-13-2020	WO-80136-1	rec center supplies	\$88.65	Recreation Center
669	Messenger Printing Service	09-25-2020	10-19-2020	202001122	Jim Zub Business Cards	\$36.50	Budget and Finance
6695	ROBERT CIOLEK	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$320.70	Employee Fringe Benefits
67	WAYNE AVERY	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
6747	Ciber Global	10-05-2020	10-19-2020	04-1055035	10/1/20-10/31/20	\$4,327.66	Building Inspection Department
6747	Ciber Global	09-17-2020	10-19-2020	04-1054419	Support 9/1/20-11/30/20	\$3,350.00	Sewer Department
6747	Ciber Global	10-05-2020	10-19-2020	04-1055035	10/1/20-10/31/20	\$2,472.95	Sewer Department
6747	Ciber Global	10-05-2020	10-19-2020	04-1055035	10/1/20-10/31/20	\$2,472.95	Water Administration
6747	Ciber Global	09-17-2020	10-19-2020	04-1054419	Support 9/1/20-11/30/20	\$4,187.50	General Administration
6747	Ciber Global	10-05-2020	10-19-2020	04-1055035	10/1/20-10/31/20	\$3,091.19	General Administration
6747	Ciber Global	09-17-2020	10-19-2020	04-1054419	Support 9/1/20-11/30/20	\$5,862.50	Building Inspection Department
6747	Ciber Global	09-17-2020	10-19-2020	04-1054419	Support 9/1/20-11/30/20	\$3,350.00	Water Administration
6787	A & L Great Lakes Laboratories, Inc.	09-25-2020	10-19-2020	123989/123960	Soil Sample Testing Compost	\$0.54	Rubbish Collection
6787	A & L Great Lakes Laboratories, Inc.	09-25-2020	10-19-2020	123989/123960	Soil Sample Testing Compost	\$225.00	Rubbish Collection
6787	A & L Great Lakes Laboratories, Inc.	09-25-2020	10-19-2020	123989/123960	Soil Sample Testing Compost	\$8.73	Rubbish Collection
68	ROY CARR	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
6865	JOHN TOLFREE	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
6880	General Linen & Uniform Service	10-02-2020	10-26-2020	313049	Meadows	\$49.69	Taylor Meadows Golf
6880	General Linen & Uniform Service	09-25-2020	10-13-2020	312131	Lakes	\$37.89	Lakes of Taylor Golf
6880	General Linen & Uniform Service	10-02-2020	10-26-2020	313046	lakes	\$80.18	Lakes of Taylor Golf
6880	General Linen & Uniform Service	09-18-2020	10-13-2020	311159	Lakes	\$112.63	Lakes of Taylor Golf
6880	General Linen & Uniform Service	09-11-2020	10-13-2020	310272	Meadows	\$32.04	Taylor Meadows Golf
6880	General Linen & Uniform Service	09-25-2020	10-13-2020	312135	meadows	\$32.04	Taylor Meadows Golf
6880	General Linen & Uniform Service	09-18-2020	10-13-2020	311162	Meadows	\$32.04	Taylor Meadows Golf
6904	ROSEMARIE CRISLIP	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
6911	ShredCorp	09-10-2020	10-13-2020	4157718	CITY SHREDDING 9/9/20	\$36.00	Fire Department
6911	ShredCorp	09-10-2020	10-13-2020	4157718	CITY SHREDDING 9/9/20	\$12.00	Police Department
6911	ShredCorp	09-21-2020	10-13-2020	4158477	CLERKS OFFICE SHREDDING 9/19/20	\$200.00	City Clerk
6911	ShredCorp	09-10-2020	10-13-2020	4157718	CITY SHREDDING 9/9/20	\$8.00	City Council
6911	ShredCorp	09-10-2020	10-13-2020	4157718	CITY SHREDDING 9/9/20	\$4.00	City Treasurer
6911	ShredCorp	09-10-2020	10-13-2020	4157718	CITY SHREDDING 9/9/20	\$12.00	Customer Assistance Center
6911	ShredCorp	09-10-2020	10-13-2020	4157718	CITY SHREDDING 9/9/20	\$12.00	Insurance Risk Management
6911	ShredCorp	09-10-2020	10-13-2020	4157718	CITY SHREDDING 9/9/20	\$4.00	Assessor
6915	Wells Fargo N.A	08-18-2020	10-13-2020	3423223	lakes pro shop	\$295.35	Lakes of Taylor Golf
6919	Jagdish Chahal	10-05-2020	10-19-2020	187	Refund tax payment already paid	\$1,446.40	Balance Sheet/Revenue
6942	STEPHEN THOMAS	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
6955	A-1 For Fun	09-02-2020	10-06-2020	7019323	Farm Trackless Train and Corn Maze	\$2,940.00	Petting Farm
6961	Pomp's Tire Service, Inc.	09-09-2020	10-19-2020	1470011518	Tires fire dept Engine 1	\$76.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	09-09-2020	10-19-2020	1470011518	Tires fire dept Engine 1	\$17.00	Motor Vehicle Pool

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
6961	Pomp's Tire Service, Inc.	09-03-2020	10-19-2020	1470011412	Tools for Service Truck 804	\$40.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	09-03-2020	10-19-2020	1470011412	Tools for Service Truck 804	\$15.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	09-01-2020	10-19-2020	1470011274	scrap tires	\$42.50	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	09-09-2020	10-19-2020	1470011518	Tires fire dept Engine 1	\$1,574.42	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	09-18-2020	10-19-2020	1470011917	tire repair	\$40.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	09-18-2020	10-19-2020	1470011917	tire repair	\$6.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	09-22-2020	10-19-2020	1470012011	tire repair	\$24.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	09-22-2020	10-19-2020	1470012011	tire repair	\$10.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	09-09-2020	10-19-2020	1470011518	Tires fire dept Engine 1	\$96.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	09-22-2020	10-19-2020	1470012011	tire repair	\$32.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	09-03-2020	10-19-2020	1470011412	Tools for Service Truck 804	\$26.00	Motor Vehicle Pool
6976	Testing Engineers & Consultants, Inc	09-28-2020	10-19-2020	147477	Parks Maint Building Third Party Testing 7/31/20	\$3,072.59	TBA Capital
698	Community Care Services	09-09-2020	10-06-2020	196297-0820	Drug court Therapy	\$112.00	23rd District Court
698	Community Care Services	10-02-2020	10-26-2020	189216-0920	Sep 2020 Individual Therapy	\$224.00	23rd District Court
698	Community Care Services	08-03-2020	10-26-2020	196297-0720	Individual Therapy July 2020	\$336.00	23rd District Court
699	Nike USA Inc.	08-07-2020	10-06-2020	9959914299	lakes	\$767.39	Lakes of Taylor Golf
699	Nike USA Inc.	08-13-2020	10-06-2020	9960409721	lakes	\$26.18	Lakes of Taylor Golf
699	Nike USA Inc.	07-15-2020	10-13-2020	9957977436	Lakes Uniforms	\$602.57	Lakes of Taylor Golf
70	DANA NUTT	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$121.00	Employee Fringe Benefits
700	Allied Building Service Co.	09-29-2020	10-19-2020	253583	PD drain line clogged	\$95.00	Building and Grounds
700	Allied Building Service Co.	09-14-2020	10-19-2020	252695	TSX boiler line replaced	\$1,560.00	SportsPlex
700	Allied Building Service Co.	09-29-2020	10-19-2020	253582	PD cell 3 new gate valve	\$1,070.50	Building and Grounds

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
7024	Park Place Hotel and Conference Center	10-08-2020	10-13-2020	360802	Stan Pochran 12/2-12/6/20 for Michigan Fire Service Instructors Conference ccr9.491-20	\$505.80	Fire Department
7045	Volgistics, Inc	09-17-2020	10-06-2020	55360479	LIB Volunteer Database	\$216.00	Library
7088	Southeastern Equipment Co., Inc.	08-07-2020	10-01-2020	M44231	CCR 12-675-19 Wheel Loader	\$71,600.00	Building and Grounds
7089	Martin Ladd	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
71	FRED TURNER	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$201.30	Employee Fringe Benefits
7142	Timothy Thompson	10-13-2020	10-14-2020	9/29-10-1/20	Plumbing Inspections 5 @ 35	\$175.00	Building Inspection Department
7167	ProCare Restoration	08-24-2020	10-06-2020	29689	Home Rehab 13801 Cornell	\$14,050.00	Community Development Block Grant
718	Dover Grease Traps Inc.	09-16-2020	10-13-2020	2764239	Meadows Grease Trap Service	\$104.00	Taylor Meadows Golf
7187	Five Star Languages	10-05-2020	10-26-2020	57646	Court Zoom Romanian Interpreter	\$160.00	23rd District Court
7191	KAREN SALOMONE	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$395.80	Employee Fringe Benefits
7196	Rogue Fitness	09-18-2020	10-19-2020	7378059	Training and Workout Room Equipment	\$1,707.13	Federal Justice Forfeiture
7198	Ecorse Electric	09-18-2020	10-13-2020	25263	12t sae 38mt taylor dpw exchange	\$275.00	Motor Vehicle Pool
7198	Ecorse Electric	09-18-2020	10-13-2020	25343	Rebuild Alternator	\$238.50	Motor Vehicle Pool
72	JOHN DEZOMITS	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
724	Michigan Cat	09-18-2020	10-13-2020	PD11441984	cutting edge	\$197.30	Rubbish Collection
724	Michigan Cat	09-23-2020	10-13-2020	PD11458988	valve asy	\$119.83	Rubbish Collection
724	Michigan Cat	09-17-2020	10-13-2020	PD11441985	end edge, nut , bolt	\$33.72	Rubbish Collection
724	Michigan Cat	09-29-2020	10-26-2020	PD11476980	body	\$44.78	Rubbish Collection
724	Michigan Cat	09-17-2020	10-13-2020	PD11441985	end edge, nut , bolt	\$311.88	Rubbish Collection
724	Michigan Cat	09-17-2020	10-13-2020	PD11441985	end edge, nut , bolt	\$56.64	Rubbish Collection
724	Michigan Cat	09-18-2020	10-13-2020	PD11441984	cutting edge	\$593.36	Rubbish Collection
724	Michigan Cat	09-18-2020	10-13-2020	PD11441984	cutting edge	\$43.60	Rubbish Collection
724	Michigan Cat	08-05-2020	10-13-2020	PD11293534	glass, seals	\$26.78	Motor Vehicle Pool

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
724	Michigan Cat	10-07-2020	10-26-2020	PD11506867	Battery and cable asy	\$67.51	Motor Vehicle Pool
724	Michigan Cat	10-07-2020	10-26-2020	PD11506867	Battery and cable asy	\$265.58	Motor Vehicle Pool
724	Michigan Cat	08-05-2020	10-13-2020	PD11293534	glass, seals	\$65.29	Motor Vehicle Pool
724	Michigan Cat	08-05-2020	10-13-2020	PD11293534	glass, seals	\$390.98	Motor Vehicle Pool
724	Michigan Cat	09-18-2020	10-13-2020	PD11441984	cutting edge	\$28.10	Rubbish Collection
724	Michigan Cat	10-07-2020	10-26-2020	PD11506867	Battery and cable asy	\$93.29	Motor Vehicle Pool
726	Home Depot Credit Services	09-21-2020	10-13-2020	6035322540999 947-Aug2020	8/21-9/17/20 Purchases	\$297.73	Water Transmission and Distribution
726	Home Depot Credit Services	09-21-2020	10-13-2020	6035322540999 947-Aug2020	8/21-9/17/20 Purchases	\$782.48	SportsPlex
726	Home Depot Credit Services	09-21-2020	10-13-2020	6035322540999 947-Aug2020	8/21-9/17/20 Purchases	\$31.79	Fire Department
726	Home Depot Credit Services	09-21-2020	10-13-2020	6035322540999 947-Aug2020	8/21-9/17/20 Purchases	\$561.57	Building and Grounds
726	Home Depot Credit Services	09-21-2020	10-13-2020	6035322540999 947-Aug2020	8/21-9/17/20 Purchases	\$1,177.49	Building and Grounds
726	Home Depot Credit Services	09-21-2020	10-13-2020	6035322540999 947-Aug2020	8/21-9/17/20 Purchases	\$515.11	Department of Public Works
726	Home Depot Credit Services	09-21-2020	10-13-2020	6035322540999 947-Aug2020	8/21-9/17/20 Purchases	\$7.99	SportsPlex
7295	Susan Anderson	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
74	CHARLES RAMEY	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
75	GEORGE D SMITH	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
753	AKT Peerless Environmental Ser	09-30-2020	10-26-2020	59944	UST 25605 Northline Closure Activity SEP2020	\$528.75	Motor Vehicle Pool
753	AKT Peerless Environmental Ser	09-30-2020	10-26-2020	59943	UST 25303 Ecirse Closure activities sep 2020	\$488.75	Motor Vehicle Pool
76	RAYMOND S SMITH	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
78	VIRGINIA PAPPAS	10-01-2020	10-02-2020	Oct 2020	Medicare Part B	\$144.60	Employee Fringe Benefits

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				Medicare			
783	KAMPS INC	08-25-2020	10-26-2020	376140	Pocket Park Mulch	\$177.50	Community Development Block Grant
783	KAMPS INC	08-25-2020	10-26-2020	376139	Pocket Park Mulch	\$177.50	Community Development Block Grant
783	KAMPS INC	08-25-2020	10-26-2020	376133	Pocket Park Mulch	\$177.50	Community Development Block Grant
783	KAMPS INC	08-25-2020	10-26-2020	376137	Pocket Park Mulch	\$177.50	Community Development Block Grant
783	KAMPS INC	08-25-2020	10-26-2020	376131	Pocket Park Mulch	\$177.50	Community Development Block Grant
783	KAMPS INC	08-25-2020	10-26-2020	376134	Pocket Park Mulch	\$177.50	Community Development Block Grant
783	KAMPS INC	08-25-2020	10-26-2020	376132	Pocket Park Mulch	\$177.50	Community Development Block Grant
783	KAMPS INC	08-25-2020	10-26-2020	376138	Pocket Park Mulch	\$177.50	Community Development Block Grant
787	CDW Government Inc.	08-05-2020	10-06-2020	ZQP5444	avermedia live streamer camera	\$88.00	Information Technology
787	CDW Government Inc.	07-01-2020	10-06-2020	XSS3330	Lakes Laptop	\$603.63	Lakes of Taylor Golf
8	GRANT ALBERTS	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$385.40	Employee Fringe Benefits
808	Chrysler Capital CCAP Auto Lease	10-13-2020	10-26-2020	22594624Oct2020	Court Lease	\$320.99	23rd District Court
82	PETER PRIESTER	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
820	Design Pointe	09-08-2020	10-06-2020	19338	Fall Farm Hoodies for resale for adults and children sizes	\$3,953.00	Petting Farm
821	Exotic Automation & Supply	09-29-2020	10-19-2020	1066760	hose asy	\$30.58	Motor Vehicle Pool
821	Exotic Automation & Supply	09-15-2020	10-06-2020	1061265	power washer parts	\$70.43	Motor Vehicle Pool
826	DENNIS MCDERMOTT	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
834	AccuMed Billing Inc.	09-30-2020	10-26-2020	26124	Fire/EMS billing Service Sept 2020	\$9,638.21	Fire Department
834	AccuMed Billing Inc.	08-31-2020	10-06-2020	25875	fire ems billing Aug 2020	\$10,474.59	Fire Department
837	Kenneth Stewart	10-07-2020	10-13-2020	091620	Planning Commission Meeting	\$50.00	Planning Department
85	THERESA KONDZIELA	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$134.00	Employee Fringe Benefits
851	Parkway Services Inc.	10-01-2020	10-26-2020	131769	Meadows 2 rentals 10/5-11/4/20	\$280.00	Taylor Meadows Golf
851	Parkway Services Inc.	10-01-2020	10-26-2020	131768	lakes 10/5/20-11/4/20	\$140.00	Lakes of Taylor Golf
851	Parkway Services Inc.	09-25-2020	10-13-2020	131665	gun range 9/29-10/28/20	\$100.00	Police Department
872	FedEx	09-30-2020	10-13-2020	7-137-16495	CDBG Shipping	\$25.66	Community Development Block Grant
872	FedEx	09-16-2020	10-06-2020	7-124-09264	HR and TSX Shipping	\$77.12	SportsPlex
872	FedEx	08-26-2020	10-13-2020	7-105-06300	HR shipping	\$57.56	Human Resources
872	FedEx	09-30-2020	10-19-2020	7-136-29511	PD shipping	\$17.88	Police Department
872	FedEx	09-16-2020	10-06-2020	7-124-09264	HR and TSX Shipping	\$32.08	Insurance Risk Management
872	FedEx	09-23-2020	10-06-2020	7-130-81586	Fire shipping	\$14.65	Fire Department
873	Thalner Electronic Labs Inc.	09-17-2020	10-06-2020	6650	court service call	\$840.00	23rd District Court
886	Ameri-Time L.L.C.	10-01-2020	10-19-2020	62104	Court Time Stamp Maint Agreement Renewal 1015/20-10/14/21	\$145.00	23rd District Court
888	PNC	09-29-2020	10-07-2020	8094Sep2020	September 2020 charges	\$90.85	Lakes of Taylor Golf
888	PNC	09-28-2020	10-07-2020	8201Sep2020	Sept 2020 visa charges	\$119.40	Information Technology
888	PNC	09-28-2020	10-07-2020	8201Sep2020	Sept 2020 visa charges	\$727.80	Building Inspection Department
888	PNC	09-28-2020	10-07-2020	8201Sep2020	Sept 2020 visa charges	\$99.00	TIFA Department
888	PNC	09-28-2020	10-07-2020	8201Sep2020	Sept 2020 visa charges	\$130.00	Information Technology
888	PNC	09-28-2020	10-07-2020	8201Sep2020	Sept 2020 visa charges	\$480.00	Information Technology
888	PNC	09-29-2020	10-07-2020	8094Sep2020	September 2020 charges	\$73.98	Information Technology
888	PNC	09-28-2020	10-07-2020	8201Sep2020	Sept 2020 visa charges	\$79.99	Parks Recreation Events and Programs
888	PNC	09-28-2020	10-07-2020	8201Sep2020	Sept 2020 visa charges	\$174.38	Information Technology

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
888	PNC	09-29-2020	10-07-2020	8094Sep2020	September 2020 charges	\$20.00	Information Technology
888	PNC	09-29-2020	10-07-2020	8094Sep2020	September 2020 charges	\$376.00	Information Technology
888	PNC	09-29-2020	10-07-2020	8094Sep2020	September 2020 charges	\$250.00	Human Resources
888	PNC	09-28-2020	10-07-2020	8201Sep2020	Sept 2020 visa charges	\$4.09	Parks Recreation Events and Programs
888	PNC	09-29-2020	10-07-2020	8094Sep2020	September 2020 charges	\$14.99	Planning Department
888	PNC	09-29-2020	10-07-2020	8094Sep2020	September 2020 charges	\$14.99	TIFA Department
888	PNC	09-28-2020	10-07-2020	8201Sep2020	Sept 2020 visa charges	\$14.99	Budget and Finance
888	PNC	09-29-2020	10-07-2020	8094Sep2020	September 2020 charges	\$90.85	Taylor Meadows Golf
888	PNC	09-29-2020	10-07-2020	8094Sep2020	September 2020 charges	\$180.42	Fire Department
917	ARTHUR SUTHERS SR	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$209.80	Employee Fringe Benefits
922	DONNA JONES	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
923	Fairfax Electric Service	08-31-2020	10-06-2020	169813	heritage park B and G building line	\$4,536.70	Building and Grounds
923	Fairfax Electric Service	09-09-2020	10-06-2020	169882	Animal shelter exhaust fan bathroom	\$375.00	Building and Grounds
923	Fairfax Electric Service	09-09-2020	10-19-2020	169881	Exhaust Fan for Animal Shelter	\$2,588.00	Building and Grounds
944	Conway Shield, Inc	08-14-2020	10-13-2020	462209	TFD Uniforms	\$2,239.00	Fire Department
95	PAULINE ETTORE	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$192.90	Employee Fringe Benefits
956	Detroit Cutlery	09-10-2020	10-13-2020	8306555	Meadows Knife Sharpened	\$15.00	Taylor Meadows Golf
956	Detroit Cutlery	09-03-2020	10-13-2020	8305273	lakes knife sharpened	\$23.00	Lakes of Taylor Golf
956	Detroit Cutlery	09-24-2020	10-13-2020	8309122	Meadows Knife Sharpened	\$15.00	Taylor Meadows Golf
964	SONJA VANN	10-01-2020	10-02-2020	Oct 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
967	Smiley Tire & Retreading Co.	09-25-2020	10-19-2020	194357	tires	\$8.50	Motor Vehicle Pool
967	Smiley Tire & Retreading Co.	09-25-2020	10-19-2020	194357	tires	\$988.00	Motor Vehicle Pool
975	JEANETTE WACKRO	10-01-2020	10-02-2020	Oct 2020	Medicare Part B	\$96.40	Employee Fringe Benefits

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				Medicare			
983	Linde Gas North America	09-22-2020	10-19-2020	99072480	tfd oxygen	\$302.12	Fire Department
989	GRAND RAPIDS METROLOGY	09-03-2020	10-13-2020	313830	6 Month Scale Inspections	\$5.85	Rubbish Collection
989	GRAND RAPIDS METROLOGY	09-03-2020	10-13-2020	313830	6 Month Scale Inspections	\$125.00	Rubbish Collection
989	GRAND RAPIDS METROLOGY	09-03-2020	10-13-2020	313830	6 Month Scale Inspections	\$292.50	Rubbish Collection
990	Chad Cousino	10-15-2020	10-26-2020	101520	Escape rope lighting hook, wipers, tiedowns reimbursement	\$259.85	Fire Department
990	Chad Cousino	10-15-2020	10-26-2020	10/15/20	Uniform reimbursement	\$250.14	Fire Department
					Total	\$4,880,055.45	