

City of Taylor
Paid Invoice Report - Summary
July 2020

Department	# Invoices	Amount
Insurance Risk Management	8	\$ 6,260.49
SportsPlex	19	\$ 38,427.21
Petting Farm	9	\$ 2,946.75
Employee Fringe Benefits	8	\$ 349,070.15
Fire Department	23	\$ 43,259.86
Utilities	17	\$ 27,205.87
Parks and Recreation	11	\$ 5,352.03
DDA Department	1	\$ 78.79
Local Road Preservation	5	\$ 71,713.46
Balance Sheet/Revenue	74	\$ 795,440.37
Taylor Meadows Golf	68	\$ 56,794.38
Senior Center	7	\$ 1,299.63
City Clerk	14	\$ 5,760.93
Human Resources	6	\$ 11,320.89
Sewer Department	18	\$ 295,729.63
Community Development Block	5	\$ 49,741.73
Information Technology	6	\$ 37,913.74
Coporate Counsel	12	\$ 49,246.49
Parks Administration	1	\$ 31.00
Street Lighting	2	\$ 397.19
23rd District Court	51	\$ 50,038.37
Animal Shelter	16	\$ 5,491.00
Planning Department	2	\$ 635.89
General Administration	2	\$ 5,791.19
TIFA Department	17	\$ 505,406.59
Water Transmission and	27	\$ 579,535.53
TBA Capital	9	\$ 430,612.69
Major Road Traffic Services	2	\$ 2,230.53
Major Road Preservation	10	\$ 994,273.17
Water Customer Service	6	\$ 13,798.29
Lakes of Taylor Golf	52	\$ 60,924.98
City Treasurer	4	\$ 10,591.91
Ordinance Department	8	\$ 4,275.00
Budget and Finance	7	\$ 1,158.07
State Forfeiture	1	\$ 792.00
Police Department	48	\$ 134,287.08
Building and Grounds	65	\$ 156,362.62
Police and Fire Retirement Dept	6	\$ 491,883.71
Assessor	4	\$ 31,928.83
City Council	1	\$ 8.00
Community Development	7	\$ 54,650.00

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Department	# Invoices	Amount
MIDC Court	2	\$ 21,030.02
Recreation Center	4	\$ 4,532.24
Motor Vehicle Pool	75	\$ 52,997.06
Building Inspection Department	15	\$ 15,281.52
General Debt Service	6	\$ 127,281.62
Library	23	\$ 14,287.30
Department of Public Works	43	\$ 58,517.48
Rubbish Collection	40	\$ 287,439.96
Parks Recreation Events and	9	\$ 2,839.76
Water Administration	4	\$ 8,280.73
Customer Assistance Center	2	\$ 288.09
	Total	\$ 5,975,441.82

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
10	JON BELANGER	06-01-2020	07-30-2020	060120	Police & Fire Civil Serv Meeting 6/1/20	\$60.00	City Clerk
100	CHARLOTTE MACTAVISH	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$96.40	Employee Fringe Benefits
10000	DTE ENERGY	06-24-2020	07-06-2020	910003047412Jun2020	6602 Merrick	\$89.01	Parks and Recreation
10000	DTE ENERGY	06-30-2020	07-16-2020	June/ 2020	June 2020	\$26.69	Utilities
10000	DTE ENERGY	06-30-2020	07-28-2020	June2020	City Electric June 2020	\$15.90	Police Department
10000	DTE ENERGY	06-30-2020	07-28-2020	June2020	City Electric June 2020	\$78.79	DDA Department
10000	DTE ENERGY	06-30-2020	07-17-2020	200302240941	City Hall June 2020	\$14,790.62	Utilities
10000	DTE ENERGY	06-30-2020	07-28-2020	June/2020	City Elec June 2020	\$30.41	Major Road Preservation
10000	DTE ENERGY	06-24-2020	07-06-2020	910003047115 May2020	12111 Pardee	\$50.14	Parks and Recreation
10000	DTE ENERGY	06-30-2020	07-16-2020	June/ 2020	June 2020	\$3,197.61	Fire Department
10000	DTE ENERGY	06-30-2020	07-17-2020	JUNE-2020	June2020 Electric	\$212.00	Senior Center
10000	DTE ENERGY	06-30-2020	07-17-2020	JUNE-2020	June2020 Electric	\$3,918.00	Department of Public Works
10000	DTE ENERGY	06-30-2020	07-28-2020	June/2020	City Elec June 2020	\$188.10	Parks and Recreation
10000	DTE ENERGY	06-30-2020	07-09-2020	June 2020	City electric June 2020	\$338.30	Utilities
10000	DTE ENERGY	06-30-2020	07-09-2020	June 2020	City electric June 2020	\$58.71	Parks and Recreation
10000	DTE ENERGY	06-30-2020	07-16-2020	June/ 2020	June 2020	\$2,238.00	Library
10000	DTE ENERGY	06-30-2020	07-17-2020	JUNE-2020	June2020 Electric	\$1,830.92	Parks and Recreation
10000	DTE ENERGY	06-30-2020	07-28-2020	June/2020	City Elec June 2020	\$14.00	Fire Department
10000	DTE ENERGY	06-30-2020	07-28-2020	June2020	City Electric June 2020	\$1,696.06	Parks and Recreation
10000	DTE ENERGY	06-30-2020	07-28-2020	June2020	City Electric June 2020	\$971.32	Petting Farm
10000	DTE ENERGY	06-30-2020	07-28-2020	200012337307	Rec Center June 2020	\$3,210.39	Recreation Center
10000	DTE ENERGY	06-30-2020	07-17-2020	JUNE-2020	June2020 Electric	\$107.40	Utilities
10000	DTE ENERGY	06-30-2020	07-17-2020	JUNE-2020	June2020 Electric	\$1,643.60	Animal Shelter
10000	DTE ENERGY	06-30-2020	07-28-2020	June/2020	City Elec June 2020	\$70.35	Senior Center
10000	DTE ENERGY	06-30-2020	07-28-2020	June2020	City Electric June 2020	\$14.71	Utilities

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10000	DTE ENERGY	06-30-2020	07-17-2020	JUNE-2020	June2020 Electric	\$932.61	Fire Department
10000	DTE ENERGY	06-30-2020	07-28-2020	June/2020	City Elec June 2020	\$109.79	Street Lighting
10000	DTE ENERGY	06-30-2020	07-16-2020	June/ 2020	June 2020	\$6,268.00	23rd District Court
10000	DTE ENERGY	06-30-2020	07-09-2020	June2020SL	June 2020 vanborn street lights	\$287.40	Street Lighting
10000	DTE ENERGY	06-30-2020	07-16-2020	920018666619J une2020	TMGC cart barn June 2020	\$1,331.99	Taylor Meadows Golf
10000	DTE ENERGY	06-30-2020	07-28-2020	June/2020	City Elec June 2020	\$369.09	Utilities
10000	DTE ENERGY	06-30-2020	07-28-2020	June2020	City Electric June 2020	\$333.54	Parks and Recreation
10000	DTE ENERGY	06-30-2020	07-28-2020	June2020	City Electric June 2020	\$195.00	Rubbish Collection
10021	Biocide Labs	06-30-2020	07-09-2020	63020	Meadows Biocide	\$1,845.00	Taylor Meadows Golf
10046	Smart Start	06-01-2020	07-06-2020	60120	may 2020	\$203.50	23rd District Court
10049	R.J. Thomas Manufacturing Company Inc.	07-09-2020	07-23-2020	225186	Bencnes, Recepticales bike racks	\$4,551.92	Building and Grounds
10049	R.J. Thomas Manufacturing Company Inc.	07-09-2020	07-23-2020	225186	Bencnes, Recepticales bike racks	\$2,147.95	Building and Grounds
10049	R.J. Thomas Manufacturing Company Inc.	07-09-2020	07-23-2020	225186	Bencnes, Recepticales bike racks	\$22,003.20	Building and Grounds
10049	R.J. Thomas Manufacturing Company Inc.	07-09-2020	07-23-2020	225186	Bencnes, Recepticales bike racks	\$9,803.08	Building and Grounds
10051	Galls, LLC	06-26-2020	07-23-2020	15947207	TPD Uniform Pants Matt Oliver	\$105.00	Police Department
10051	Galls, LLC	06-05-2020	07-06-2020	15799346	uniform pants - Hopper	\$50.00	Police Department
10051	Galls, LLC	06-19-2020	07-23-2020	15899898	TPD Uniform Shirts M Gaynier	\$85.00	Police Department
10051	Galls, LLC	06-05-2020	07-06-2020	15799350	uniform boots - Gaynier	\$120.00	Police Department
10051	Galls, LLC	06-05-2020	07-06-2020	15799344	uniform pants - Gaynier	\$100.00	Police Department
10051	Galls, LLC	06-19-2020	07-23-2020	15899897	PD Unifrom Shirts R Hopper	\$85.00	Police Department
10068	DigitalBuyer	06-25-2020	07-30-2020	875545	Eurotech Dolly For Aire Chairs, Part# 821-KHSD	\$270.00	Library
10068	DigitalBuyer	06-15-2020	07-16-2020	874999	Eurotech Dolly for Aire Chairs	\$540.00	Library

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10071	ScienceTellers	07-01-2020	07-01-2020	10839	7/16/20 Event - Dragons	\$350.00	Library
10082	Turf Concepts Landscaping and Property Maintenance, LLC	06-29-2020	07-23-2020	4760	TSX Lawn Cut 6/29/20	\$650.00	SportsPlex
10083	SmartSign	06-17-2020	07-06-2020	MDS-32662	FSC Braille Signage	\$89.86	Senior Center
10084	Luis Quiroz	06-16-2020	07-06-2020	BOND5711	6721 Ziegler Temp CofO bond refund	\$200.00	Balance Sheet/Revenue
10085	Kathleen Adams	06-22-2020	07-06-2020	062220	Risk Management Settlement	\$176.00	Insurance Risk Management
10086	Great Lakes Air Operations, LLC	07-01-2020	07-01-2020	1076	PD Drone Pilot Training RES#6.250-20	\$2,950.00	Police Department
10087	Marie Grapentien	06-24-2020	07-06-2020	062420	PNC bank sent check to HR in error	\$300.00	Employee Fringe Benefits
10088	Rachel Zaback	06-18-2020	07-09-2020	061820	Library Presenter 6/18/20	\$50.00	Library
10091	4th Wall Theatre Company	07-13-2020	07-16-2020	080620	Library Event 8/6/20	\$150.00	Library
10092	Dianne Bowdler	06-29-2020	07-06-2020	062920	Pavilion Refund due to Covid19	\$150.00	Balance Sheet/Revenue
10093	Paul Anderson	06-26-2020	07-06-2020	20-96142	Refund for Transport due to duplicate payment made	\$81.45	Balance Sheet/Revenue
10094	Gaetano Vitale	06-23-2020	07-06-2020	BOND5704	13163 Torry Pines TEMP CofO bond refund	\$200.00	Balance Sheet/Revenue
10096	Beginning Step Inc.	06-19-2020	07-06-2020	004	Transitional Housing 6/19/20-7/19/20;	\$420.00	23rd District Court
10097	Randy Nelson	07-06-2020	07-06-2020	July2020	Medicare Part B	\$289.20	Employee Fringe Benefits
10098	Gloria Holder	07-06-2020	07-06-2020	July2020	Medicare Part B	\$144.60	Employee Fringe Benefits
10099	Carol Simms	07-06-2020	07-06-2020	July2020	Medicare par B	\$144.60	Employee Fringe Benefits
10103	Laura R Mack	06-29-2020	07-16-2020	062920	Visiting Judge 6/29/20	\$200.00	23rd District Court
10106	Lee Jones	06-30-2020	07-23-2020	063020	Pavilion Refund due to Covid	\$155.00	Balance Sheet/Revenue
10107	Frederick Miller	06-30-2020	07-23-2020	071220	Pavilion Refund due to Covid	\$150.00	Balance Sheet/Revenue
10108	HBI Title Services, Inc	07-08-2020	07-23-2020	45253	Tax refund Overpayment 8952 Rackham	\$247.22	Balance Sheet/Revenue
10109	Victoria Dinga	06-30-2020	07-23-2020	051320	Gazebo Rental Canelation due to Covid	\$100.00	Balance Sheet/Revenue
10110	Compassionate Companions Inc	07-10-2020	07-23-2020	20-17122	Transport 1/24/20 Refund Overpayment	\$77.48	Balance Sheet/Revenue
10111	Melinda Hayes	07-14-2020	07-23-2020	080920	Baby shower Cancelled due to COVID	\$400.00	Balance Sheet/Revenue

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10112	Shelly Greenslait	07-14-2020	07-30-2020	083020L	Lakes Wedding Shower Canceled due to Covid	\$200.00	Balance Sheet/Revenue
10113	Chase Hughes	06-30-2020	07-23-2020	071120	Farm Birthday Party Cancelled due to Covid	\$75.00	Balance Sheet/Revenue
10114	LaMaurice H Gardner	07-10-2020	07-30-2020	0216	Critical Incident Debriefing	\$200.00	Police Department
10117	Mark Slagle	06-30-2020	07-23-2020	080220	Pavilion Rental Refund Due to Covid	\$150.00	Balance Sheet/Revenue
10118	Annetta Nabozny	07-15-2020	07-23-2020	BOND5714	Bond Refund Temp C of O 12836 Huron	\$200.00	Balance Sheet/Revenue
10119	Lynnette Bridges	07-15-2020	07-23-2020	BOND5707	Temp Bond Refund 6639 Mortenview	\$200.00	Balance Sheet/Revenue
10120	Alan Fortune	06-30-2020	07-23-2020	070920	Pavilion Refund due to Covid	\$150.00	Balance Sheet/Revenue
10121	Amanda Virsila	06-30-2020	07-23-2020	050320	Farm Birthday Party refund due to Covid	\$75.00	Balance Sheet/Revenue
10123	Mid-American Shows, Delaware	06-16-2020	07-23-2020	061620	Hydrant Refund 8000 Telegraph 5/2-5/9/16	\$431.26	Balance Sheet/Revenue
10125	MHAM Realty	07-16-2020	07-30-2020	BOND5698	13417 Fellrath	\$200.00	Balance Sheet/Revenue
10126	Marius Robica	07-10-2020	07-30-2020	BOND5700	10096 Fairview	\$200.00	Balance Sheet/Revenue
10127	Sarah Georgic	07-22-2020	07-30-2020	082220L	Lakes Wedding Canceled due to Covid	\$300.00	Balance Sheet/Revenue
10129	Rodney Herald	07-23-2020	07-30-2020	BOND5702	6383 Princesss	\$200.00	Balance Sheet/Revenue
10132	Jeff Adamisin	07-02-2020	07-30-2020	070820	TPD Reimburse for One Year insurance for Drone	\$149.00	Police Department
10135	Daniel Kolb	07-23-2020	07-30-2020	802451	Water Refund due to credit balance	\$899.65	Balance Sheet/Revenue
1018	D/A Central Inc.	03-27-2020	07-16-2020	65708	City Hall Interior Camera Upgrade	\$6,020.00	Building and Grounds
1018	D/A Central Inc.	03-27-2020	07-16-2020	65709	City Campus Camera Upgrade	\$4,500.00	Building and Grounds
102	VIRGINIA JOLIET	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$96.40	Employee Fringe Benefits
103	FRANK BACHA	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$209.80	Employee Fringe Benefits
1030	Blue Care Network of Michigan	07-01-2020	07-01-2020	201610000072	Coverage July 2020	\$3,876.30	Police and Fire Retirement Dept
1030	Blue Care Network of Michigan	07-24-2020	07-28-2020	August2020	Coverage 8/1-8/31/20	\$2,067.36	Employee Fringe Benefits
1030	Blue Care Network of Michigan	07-24-2020	07-28-2020	August2020	Coverage 8/1-8/31/20	\$117,886.20	Balance Sheet/Revenue
1030	Blue Care Network of Michigan	07-24-2020	07-28-2020	August2020	Coverage 8/1-8/31/20	\$3,876.30	Police and Fire Retirement Dept

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1030	Blue Care Network of Michigan	07-01-2020	07-01-2020	201610000072	Coverage July 2020	\$101,042.21	Balance Sheet/Revenue
1030	Blue Care Network of Michigan	07-01-2020	07-01-2020	201610000072	Coverage July 2020	\$2,067.36	Employee Fringe Benefits
1038	DONALD OHSOWSKI	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$289.20	Employee Fringe Benefits
104	LINDA COLEMAN	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$144.60	Employee Fringe Benefits
105	BARBARA WISE	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$144.60	Employee Fringe Benefits
1065	Petty Cash/City Clerks's Offic	06-30-2020	07-09-2020	10/24/19-6/25/20	Reimbursement	\$133.95	City Clerk
108	Robert Szwed	06-17-2020	07-16-2020	060320 061720	Planning Commission Meetings 6/3 6/17/20	\$120.00	Planning Department
1081	DAVID BARRON	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$289.20	Employee Fringe Benefits
11	JAMES E BOARDMAN JR	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$271.00	Employee Fringe Benefits
111	KAREN BANKOVICH	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$289.20	Employee Fringe Benefits
1127	SMART	05-20-2020	07-30-2020	17264	Smart Bus Service 3/8/20	\$447.94	Parks Recreation Events and Programs
1146	Technical Professional & Offic	06-30-2020	07-17-2020	070220	PE 6/28/20	\$583.44	Balance Sheet/Revenue
1153	SITEONE LANDSCAPE SUPPLY	06-08-2020	07-06-2020	100424896-001	herbicide and disposable gloves	\$632.00	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	06-15-2020	07-06-2020	100665365-001	Herbicide	\$315.98	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	06-26-2020	07-16-2020	101067441-001	Sprinkler Parts	\$111.85	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	06-08-2020	07-06-2020	100424896-001	herbicide and disposable gloves	\$5.51	Building and Grounds

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1153	SITEONE LANDSCAPE SUPPLY	06-11-2020	07-30-2020	100552009-001	Gamesaver Drying Agent, Red Packing Clay Mounds Red Clay Bricks for adult softball game fields	\$783.01	Parks Recreation Events and Programs
1181	Angelica Hernandez	07-11-2020	07-30-2020	071120	Court Spanish Interpreter 7/6/20	\$65.00	23rd District Court
1208	NAPA Genuine Auto Parts	06-03-2020	07-30-2020	458430	Oil filters	\$15.16	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	06-03-2020	07-30-2020	458517	NAPA Motor Oil 0W20 Full Synthetic 5 qt (US)NOL 75541	\$129.84	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	06-17-2020	07-30-2020	460433	oil filters and hose assembly	\$211.35	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	06-19-2020	07-30-2020	460684	disc pad oil filter	\$233.97	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	06-07-2020	07-06-2020	455135	Invoice less .36 sales tax	\$5.92	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	05-29-2020	07-06-2020	457881	parts	\$7.55	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	05-12-2020	07-06-2020	455598	oil filters	\$12.36	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	05-12-2020	07-06-2020	455598	oil filters	\$14.39	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	05-27-2020	07-06-2020	457457	hose clamps	\$58.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	06-04-2020	07-30-2020	458597	Coolant	\$29.36	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	06-08-2020	07-30-2020	459099	fittings	\$166.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	06-15-2020	07-30-2020	460038	accumulator	\$30.18	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	06-17-2020	07-30-2020	460433	oil filters and hose assembly	\$25.00	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	06-22-2020	07-30-2020	461015	fuel filter	\$5.03	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	05-12-2020	07-06-2020	455598	oil filters	\$45.62	Motor Vehicle Pool

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1208	NAPA Genuine Auto Parts	05-12-2020	07-06-2020	455598	oil filters	\$98.05	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	05-14-2020	07-06-2020	455984	wiper blades	\$43.00	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	05-14-2020	07-06-2020	455911	oil filter	\$14.39	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	06-17-2020	07-30-2020	460433	oil filters and hose assembly	\$203.22	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	05-20-2020	07-06-2020	458616	radiator	\$142.74	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	05-29-2020	07-06-2020	457881	parts	\$145.35	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	06-24-2020	07-30-2020	461336	oil filter	\$12.54	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	06-04-2020	07-30-2020	458588	core deposit	(\$70.71)	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	06-08-2020	07-30-2020	459099	fittings	\$15.98	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	06-19-2020	07-30-2020	460684	disc pad oil filter	\$48.00	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	06-22-2020	07-30-2020	461015	fuel filter	\$4.08	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	05-12-2020	07-06-2020	455653	return core deposit	(\$210.00)	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	05-14-2020	07-06-2020	455980	disc pads	\$126.18	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	05-14-2020	07-06-2020	455913	air filters	\$61.64	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	06-24-2020	07-30-2020	461405	disc pads	\$82.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	06-30-2020	07-30-2020	462145	fp oxyfuel	\$35.48	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	06-10-2020	07-30-2020	459540	light bulbs	\$35.96	Motor Vehicle Pool

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1208	NAPA Genuine Auto Parts	06-10-2020	07-30-2020	459540	light bulbs	\$16.98	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	06-17-2020	07-30-2020	460433	oil filters and hose assembly	\$190.74	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	05-20-2020	07-06-2020	456745	radiator	\$163.02	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	05-12-2020	07-06-2020	455598	oil filters	\$30.82	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	05-14-2020	07-06-2020	455984	wiper blades	\$51.55	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	05-14-2020	07-06-2020	455984	wiper blades	\$43.90	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	05-07-2020	07-06-2020	455127	fuse	\$18.90	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	06-11-2020	07-30-2020	459575	air filter	\$12.25	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	05-29-2020	07-06-2020	457905	lift support	\$50.47	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	05-29-2020	07-06-2020	457881	parts	\$29.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	05-29-2020	07-06-2020	457881	parts	\$67.73	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	06-25-2020	07-30-2020	461601	UPS Charge for invoice 460433	\$14.60	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	06-10-2020	07-30-2020	459533	Batteries	\$631.96	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	06-17-2020	07-30-2020	460433	oil filters and hose assembly	\$19.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	05-27-2020	07-06-2020	457478	return radiator	(\$163.02)	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	05-12-2020	07-06-2020	455598	oil filters	\$29.92	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	05-14-2020	07-06-2020	455984	wiper blades	\$40.50	Motor Vehicle Pool

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1208	NAPA Genuine Auto Parts	05-20-2020	07-06-2020	456725	less sales tax -11.66	\$194.40	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	06-24-2020	07-30-2020	461413	drain plug	\$7.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	06-24-2020	07-30-2020	461414	disc pad wheel nut wheel stud	\$56.89	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	06-30-2020	07-30-2020	462069	lubricaants	\$11.38	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	06-03-2020	07-30-2020	458430	Oil filters	\$52.52	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	06-08-2020	07-30-2020	459099	fittings	\$17.18	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	06-08-2020	07-30-2020	459099	fittings	\$23.98	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	06-17-2020	07-30-2020	460433	oil filters and hose assembly	\$37.83	Motor Vehicle Pool
1240	Fastenal Company	06-17-2020	07-16-2020	795928	less sales tax 26.46	\$103.75	Rubbish Collection
1240	Fastenal Company	06-17-2020	07-16-2020	795928	less sales tax 26.46	\$26.20	Rubbish Collection
1240	Fastenal Company	06-17-2020	07-16-2020	795928	less sales tax 26.46	\$211.00	Rubbish Collection
1246	PATRICIA BOLAND	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$104.90	Employee Fringe Benefits
1250	JEAN CARTER	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$96.40	Employee Fringe Benefits
1254	FRANCES DITTMAR	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$96.40	Employee Fringe Benefits
1255	LEAH GEORGE	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$96.40	Employee Fringe Benefits
1256	DELORIS HILLER	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$135.50	Employee Fringe Benefits
1257	FRIEDA JURKIEWICZ	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$96.40	Employee Fringe Benefits
1261	LAURA LOPICOLA	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$96.40	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1266	KATHRYN MICHAELS	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$96.40	Employee Fringe Benefits
1271	SYLVIA RISER	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$192.80	Employee Fringe Benefits
1277	ELAINE STEFANICK	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$144.60	Employee Fringe Benefits
1278	THOMAS TANK	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$206.90	Employee Fringe Benefits
128	American Lock & Key	04-01-2020	07-06-2020	3072	Meadows	\$45.00	Taylor Meadows Golf
128	American Lock & Key	06-22-2020	07-16-2020	4619	keys	\$15.00	Building and Grounds
128	American Lock & Key	06-24-2020	07-16-2020	4671	keys city hall doors	\$120.00	Building and Grounds
128	American Lock & Key	06-10-2020	07-06-2020	4439	keys Maggies	\$50.00	Building and Grounds
128	American Lock & Key	06-10-2020	07-06-2020	4442	key for speed display signs	\$15.00	Police Department
128	American Lock & Key	04-01-2020	07-06-2020	3071	Meadows Keys	\$114.00	Taylor Meadows Golf
128	American Lock & Key	04-03-2020	07-06-2020	6134	meadows install dead bolts	\$520.00	Taylor Meadows Golf
1287	DONALD ZUB	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$192.80	Employee Fringe Benefits
1316	H & F Marketing LLC	06-15-2020	07-06-2020	1947	Golf/Proof Of Purchase	\$886.50	Lakes of Taylor Golf
1316	H & F Marketing LLC	06-15-2020	07-06-2020	1947	Golf/Proof Of Purchase	\$886.50	Taylor Meadows Golf
1331	Thin Blue Line of Michigan	07-24-2020	07-28-2020	071620	PE 7/12/20	\$134.00	Balance Sheet/Revenue
1331	Thin Blue Line of Michigan	06-30-2020	07-17-2020	070220	PE 6/28/20	\$129.00	Balance Sheet/Revenue
1331	Thin Blue Line of Michigan	06-29-2020	07-31-2020	061820	PE 6/14/20	\$134.00	Balance Sheet/Revenue
1357	LexisNexis	06-30-2020	07-30-2020	3092724199	Court 6/1/20-6/30/20	\$176.00	23rd District Court
1381	Leonard's Syrups	06-30-2020	07-16-2020	190219	lakes	\$18.50	Lakes of Taylor Golf
1381	Leonard's Syrups	06-22-2020	07-16-2020	312017102	lakes coil cleaning	\$120.00	Lakes of Taylor Golf
1381	Leonard's Syrups	06-22-2020	07-16-2020	312017103	tmgc coilcleaning	\$105.00	Taylor Meadows Golf
1381	Leonard's Syrups	06-30-2020	07-16-2020	190219	lakes	\$45.00	Lakes of Taylor Golf

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1381	Leonard's Syrups	06-23-2020	07-16-2020	922017514	lakes	\$78.00	Lakes of Taylor Golf
1381	Leonard's Syrups	06-23-2020	07-16-2020	922017506	TMGC	\$33.01	Taylor Meadows Golf
1410	Med-Tech Resource Inc	03-13-2020	07-06-2020	115193	Hand Sanitizer	\$516.72	Fire Department
1414	D.T.S. Supreme Bread Sales & Service	06-23-2020	07-06-2020	85693	Meadows	\$43.00	Taylor Meadows Golf
1414	D.T.S. Supreme Bread Sales & Service	06-27-2020	07-16-2020	85711	Meadows	\$53.50	Taylor Meadows Golf
1414	D.T.S. Supreme Bread Sales & Service	06-19-2020	07-06-2020	85673	Lakes	\$42.00	Lakes of Taylor Golf
1414	D.T.S. Supreme Bread Sales & Service	06-19-2020	07-06-2020	85674	Meadows	\$42.00	Taylor Meadows Golf
1414	D.T.S. Supreme Bread Sales & Service	06-23-2020	07-06-2020	85694	Lakes	\$58.55	Lakes of Taylor Golf
1414	D.T.S. Supreme Bread Sales & Service	07-02-2020	07-23-2020	85734	Meadows	\$63.00	Taylor Meadows Golf
1414	D.T.S. Supreme Bread Sales & Service	06-16-2020	07-06-2020	85661	Meadows	\$42.00	Taylor Meadows Golf
1414	D.T.S. Supreme Bread Sales & Service	06-27-2020	07-16-2020	85710	lakes	\$67.50	Lakes of Taylor Golf
1414	D.T.S. Supreme Bread Sales & Service	07-09-2020	07-23-2020	85762	Meadows	\$42.00	Taylor Meadows Golf
1438	Masserant's Feed & Grain Inc.	06-27-2020	07-16-2020	634819	farm feed and shavings	\$393.93	Petting Farm
1438	Masserant's Feed & Grain Inc.	06-25-2020	07-06-2020	634807	Farm Shavings	\$247.05	Petting Farm
1438	Masserant's Feed &	06-18-2020	07-06-2020	613378	Farm Feed	\$424.31	Petting Farm

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Grain Inc.						
1443	Beshara	07-10-2020	07-23-2020	74826	City Window Envelopes	\$215.50	Budget and Finance
1455	UniFirst Corp	06-01-2020	07-16-2020	1500248957	VM Laundering 6/1/20	\$55.75	Motor Vehicle Pool
1455	UniFirst Corp	06-08-2020	07-16-2020	1500250478	VM Laundering 6/8/20	\$55.75	Motor Vehicle Pool
1455	UniFirst Corp	06-29-2020	07-23-2020	1630036922	Uniform Greg Smith	\$129.66	Water Transmission and Distribution
1455	UniFirst Corp	06-22-2020	07-16-2020	1500253495	VM Laundering 6/22/20	\$55.75	Motor Vehicle Pool
1455	UniFirst Corp	06-15-2020	07-16-2020	1500251967	VM Laundering 6/15/20	\$58.25	Motor Vehicle Pool
1455	UniFirst Corp	06-26-2020	07-16-2020	1630036682	Tim Henderson	\$198.54	Department of Public Works
1455	UniFirst Corp	06-26-2020	07-16-2020	1630036569	Micah Swain	\$196.94	Department of Public Works
1455	UniFirst Corp	06-25-2020	07-16-2020	1630036488	Chris Butka	\$183.14	Water Transmission and Distribution
1455	UniFirst Corp	06-23-2020	07-23-2020	1500253690	Compost Mats 6/23/20	\$27.52	Rubbish Collection
1459	Bromberg & Associates LLC	06-12-2020	07-16-2020	14942	Arabic Interpreter	\$120.00	23rd District Court
1463	Reliance Trust Company	07-24-2020	07-28-2020	071620	PE 7/12/20	\$20,484.85	Balance Sheet/Revenue
1463	Reliance Trust Company	06-29-2020	07-31-2020	061820Court	PE 6/14/20	\$235.00	Balance Sheet/Revenue
1463	Reliance Trust Company	06-29-2020	07-31-2020	061820	PE 6/14/20	\$20,786.92	Balance Sheet/Revenue
1463	Reliance Trust Company	06-30-2020	07-17-2020	070220	PE 6/28/20	\$20,384.85	Balance Sheet/Revenue
1463	Reliance Trust Company	07-24-2020	07-28-2020	071620Court	PE 7/12/20	\$235.00	Balance Sheet/Revenue
1463	Reliance Trust Company	06-30-2020	07-17-2020	070220Court	PE 6/28/20	\$235.00	Balance Sheet/Revenue
1468	Taylor Police Cadet Association	07-24-2020	07-28-2020	071620	PE 7/12/20	\$541.46	Balance Sheet/Revenue
1468	Taylor Police Cadet Association	06-29-2020	07-31-2020	061820	PE 6/14/20	\$506.46	Balance Sheet/Revenue

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1468	Taylor Police Cadet Association	06-30-2020	07-17-2020	070220	PE 6/28/20	\$525.00	Balance Sheet/Revenue
1475	Michigan Educational Savings	06-29-2020	07-31-2020	061820	PE 6/14/20	\$200.00	Balance Sheet/Revenue
1475	Michigan Educational Savings	07-24-2020	07-28-2020	071620	PE 7/12/20	\$200.00	Balance Sheet/Revenue
1475	Michigan Educational Savings	06-30-2020	07-17-2020	070220	PE 6/28/20	\$200.00	Balance Sheet/Revenue
1481	SVS Vision Inc.	07-01-2020	07-01-2020	July2020	July 2020 coverage	\$1,943.20	Balance Sheet/Revenue
1482	RKA Petroleum	07-14-2020	07-30-2020	216031	Compost Fuel 7/14/20	\$1.20	Rubbish Collection
1482	RKA Petroleum	07-13-2020	07-16-2020	213840	compost fuel	\$1,335.19	Rubbish Collection
1482	RKA Petroleum	07-14-2020	07-30-2020	216030	DPW Fuel 7/14/20	\$1,142.33	Motor Vehicle Pool
1482	RKA Petroleum	07-14-2020	07-30-2020	216030	DPW Fuel 7/14/20	\$0.75	Motor Vehicle Pool
1482	RKA Petroleum	06-05-2020	07-16-2020	212415	compost fuel	\$1,199.40	Rubbish Collection
1482	RKA Petroleum	05-28-2020	07-16-2020	211632	DPW Fuel	\$438.43	Motor Vehicle Pool
1482	RKA Petroleum	07-14-2020	07-30-2020	216030	DPW Fuel 7/14/20	\$20.78	Motor Vehicle Pool
1482	RKA Petroleum	07-14-2020	07-30-2020	216031	Compost Fuel 7/14/20	\$20.78	Rubbish Collection
1482	RKA Petroleum	07-14-2020	07-30-2020	216030	DPW Fuel 7/14/20	\$7.50	Motor Vehicle Pool
1482	RKA Petroleum	07-14-2020	07-30-2020	216030	DPW Fuel 7/14/20	\$4.24	Motor Vehicle Pool
1482	RKA Petroleum	07-14-2020	07-30-2020	216030	DPW Fuel 7/14/20	\$1.61	Motor Vehicle Pool
1482	RKA Petroleum	07-14-2020	07-30-2020	216031	Compost Fuel 7/14/20	\$4.24	Rubbish Collection
1482	RKA Petroleum	07-14-2020	07-30-2020	216031	Compost Fuel 7/14/20	\$1,791.77	Rubbish Collection
1482	RKA Petroleum	06-12-2020	07-06-2020	213205	Compost Fuel 6/12/20	\$996.10	Rubbish Collection
1482	RKA Petroleum	07-14-2020	07-30-2020	216031	Compost Fuel 7/14/20	\$12.00	Rubbish Collection
1482	RKA Petroleum	07-14-2020	07-30-2020	216031	Compost Fuel 7/14/20	\$2.57	Rubbish Collection
1512	JOAN MURPHY	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$96.40	Employee Fringe Benefits
1524	Greg Smith	06-30-2020	07-09-2020	2019/2020	boot reimbursement	\$100.00	Water Customer Service
1536	Giarmarco Mullins &	05-30-2020	07-30-2020	170	labor/employment May 2020	\$4,681.25	Human Resources

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	HortonPC						
1536	Giarmarco Mullins & HortonPC	06-30-2020	07-30-2020	171	Labor/Employment June2020	\$5,387.50	Human Resources
1568	Leigh's Glass Company Inc.	07-13-2020	07-30-2020	05120-110	Library Covid Barriers	\$1,995.00	Library
1568	Leigh's Glass Company Inc.	07-07-2020	07-30-2020	05120-100	Splash Pad Glass	\$569.00	Building and Grounds
158	ThyssenKrupp Elevator	07-01-2020	07-16-2020	ACIA-1984VEB	50% deposit for Elevator Card Reader Installation	\$1,736.00	Building and Grounds
1602	House Arrest Services Inc	06-07-2020	07-30-2020	5465413-MAY	Drug Testing May 2020	\$125.00	23rd District Court
1602	House Arrest Services Inc	06-08-2020	07-06-2020	415315-MAY	Tethers May 2020	\$6,790.00	23rd District Court
1602	House Arrest Services Inc	05-10-2020	07-06-2020	6546541-APR	April 2020 Tethers	\$6,653.00	23rd District Court
1602	House Arrest Services Inc	06-30-2020	07-30-2020	1511380-JUN	Court June 2020Tethers	\$6,741.00	23rd District Court
1602	House Arrest Services Inc	06-08-2020	07-06-2020	4153155-MAY	Soberlink 5/1/20-5/31/20	\$170.50	23rd District Court
1602	House Arrest Services Inc	06-30-2020	07-30-2020	5465416JUN	Drug testing June 2020	\$367.00	23rd District Court
1623	GERALDINE BINKLEY	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$144.60	Employee Fringe Benefits
1624	DIANE HOPGOOD	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$532.70	Employee Fringe Benefits
1629	Hallahan & Associates, P.C.	06-30-2020	07-16-2020	17466	Assessor Services June 2020	\$2,422.50	Assessor
1635	SANDRA HAYES	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$96.40	Employee Fringe Benefits
1667	SANDRA SALOWICH	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$96.40	Employee Fringe Benefits
1686	Hennessey Engineers Inc.	06-18-2020	07-23-2020	158727	Plan Review 14099 Pardee Target	\$732.51	Building Inspection Department

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1686	Hennessey Engineers Inc.	06-30-2020	07-30-2020	158823	AMC Warehouse June 2020	\$315.00	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	06-30-2020	07-30-2020	158827	30 -Acre Inkster Soil Erosion June 2020	\$210.00	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	06-30-2020	07-30-2020	158825	MJC Pennsylvania Stockpile June 2020	\$157.50	Building Inspection Department
1686	Hennessey Engineers Inc.	05-28-2020	07-30-2020	158599	MJC Pennsylvania Stockpile May 2020	\$225.00	Building Inspection Department
1686	Hennessey Engineers Inc.	06-30-2020	07-30-2020	158826	22339 Goddard Strip June 2020	\$315.00	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	06-30-2020	07-30-2020	158835	2020 Concrete Street Resectioning June 2020	\$3,325.00	Local Road Preservation
1686	Hennessey Engineers Inc.	06-30-2020	07-16-2020	CDBG Various	Various CDBG	\$5,146.50	Community Development Block Grant
1686	Hennessey Engineers Inc.	06-30-2020	07-30-2020	158830	Northline Sidewalk June 2020	\$6,370.00	Major Road Preservation
1686	Hennessey Engineers Inc.	06-30-2020	07-16-2020	CDBG Various	Various CDBG	\$4,479.50	Community Development Block Grant
1686	Hennessey Engineers Inc.	06-30-2020	07-16-2020	CDBG Various	Various CDBG	\$18,568.50	Community Development Block Grant
1686	Hennessey Engineers Inc.	06-30-2020	07-16-2020	CDBG Various	Various CDBG	\$20,795.75	Community Development Block Grant
1686	Hennessey Engineers Inc.	06-30-2020	07-30-2020	158824	Ramada Site June 2020	\$5,375.00	Balance Sheet/Revenue
1709	Pentiuk Couvreur & Kobiljak	06-30-2020	07-16-2020	45340	June 2020 Treasurer Collection	\$1,623.00	City Treasurer
172	Gorno Ford	06-29-2020	07-06-2020	H5378	Police 2020 Explorer	\$32,481.00	Police Department
174	Halt Fire Inc.	06-18-2020	07-16-2020	S0089032	service s 2	\$541.53	Fire Department
174	Halt Fire Inc.	07-13-2020	07-16-2020	S0088925	Service E3	\$432.63	Fire Department
174	Halt Fire Inc.	06-01-2020	07-16-2020	S0088870	Service S2	\$354.19	Fire Department
1794	Gasiorek Morgan Greco McCauley & Kotzian PC	06-30-2020	07-23-2020	9479	Water/Sewer June 2020	\$518.30	Sewer Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1794	Gasiorek Morgan Greco McCauley & Kotzian PC	06-15-2020	07-23-2020	9452	Davis Lit 3 May 2020	\$792.60	Coporate Counsel
1794	Gasiorek Morgan Greco McCauley & Kotzian PC	06-15-2020	07-23-2020	9450	Dangerous Buildings May 2020	\$1,689.00	Coporate Counsel
1794	Gasiorek Morgan Greco McCauley & Kotzian PC	06-15-2020	07-23-2020	9449	Prosecutions May 2020	\$4,015.05	Coporate Counsel
1794	Gasiorek Morgan Greco McCauley & Kotzian PC	06-15-2020	07-23-2020	9448	Shane Anders May 2020	\$31.00	Coporate Counsel
1794	Gasiorek Morgan Greco McCauley & Kotzian PC	06-30-2020	07-23-2020	9480	General Water Sewer Agreement	\$138.00	Sewer Department
1794	Gasiorek Morgan Greco McCauley & Kotzian PC	05-29-2020	07-23-2020	9390	Water/Sewer May 2020	\$472.75	Sewer Department
1794	Gasiorek Morgan Greco McCauley & Kotzian PC	06-15-2020	07-23-2020	9451	General Matters May 2020	\$3,024.84	Coporate Counsel
18	WILLIAM F KEMP	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$192.80	Employee Fringe Benefits
1802	T-Mobile USA	05-17-2020	07-16-2020	969562532	Library Mar/April 2020 Hotspot	\$29.86	Library
1802	T-Mobile USA	05-17-2020	07-16-2020	969562532	Library Mar/April 2020 Hotspot	\$5.94	Library
1817	Dell Marketing L.P.	06-10-2020	07-06-2020	1039895873	Court 4 laptops	\$4,715.79	23rd District Court
1817	Dell Marketing L.P.	06-29-2020	07-16-2020	10403543637	PD 6 Dell Latitude 4 docking stations	\$2,225.76	Police Department
1817	Dell Marketing L.P.	06-10-2020	07-06-2020	1039895873	Court 4 laptops	\$1,571.93	23rd District Court
1817	Dell Marketing L.P.	06-30-2020	07-23-2020	10405675904	VLA Virtual Desktop Annual Year 2 of 3	\$35,028.00	Information Technology
1817	Dell Marketing L.P.	06-29-2020	07-16-2020	10403543637	PD 6 Dell Latitude 4 docking stations	\$13,721.82	Police Department
184	Landscape Supply Inc.	06-03-2020	07-06-2020	726936-01	Good To Great supplies	\$194.00	Department of Public Works
184	Landscape Supply Inc.	06-11-2020	07-06-2020	116133	roses	\$98.00	Building and Grounds

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
184	Landscape Supply Inc.	06-10-2020	07-16-2020	727120-01	landscape supplies city hall	\$288.00	Building and Grounds
184	Landscape Supply Inc.	06-11-2020	07-06-2020	116133	roses	\$50.00	Building and Grounds
184	Landscape Supply Inc.	06-11-2020	07-06-2020	727135-01	Good to Great Supplies	\$370.00	Department of Public Works
184	Landscape Supply Inc.	06-12-2020	07-06-2020	727171-01	boxwood, azalea corabells NW Pool landscape	\$257.00	Building and Grounds
184	Landscape Supply Inc.	06-10-2020	07-16-2020	727120-01	landscape supplies city hall	\$100.00	Building and Grounds
184	Landscape Supply Inc.	06-12-2020	07-06-2020	727179-01	Azaleas	\$182.00	Building and Grounds
192	21ST CENTURY MEDIA-MICHIGAN	05-31-2020	07-06-2020	640704May2020	May 2020 Legal Ads	\$1,100.81	City Clerk
192	21ST CENTURY MEDIA-MICHIGAN	05-31-2020	07-06-2020	640704May2020	May 2020 Legal Ads	\$573.48	Community Development Block Grant
2058	PATRICIA TROUTEN	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$115.40	Employee Fringe Benefits
2097	GEORGE W SMITH JR	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$289.20	Employee Fringe Benefits
21	Stanley Kilyanek	06-01-2020	07-30-2020	060120	Police & Fire Civil Serv Meeting 6/1/20	\$60.00	City Clerk
2124	MI Custom Signs	06-17-2020	07-06-2020	19166	Farm Re-opening Signs	\$114.33	Petting Farm
2124	MI Custom Signs	07-09-2020	07-23-2020	19283	Sneeze Guard for Call Center Reception Desk	\$276.09	Customer Assistance Center
2124	MI Custom Signs	06-10-2020	07-06-2020	19024	Library Signs	\$25.00	Library
2124	MI Custom Signs	06-10-2020	07-06-2020	19024	Library Signs	\$87.00	Library
220	Motorola Solutions Inc.	06-26-2020	07-16-2020	41287681	TPD prep radio impres batteries	\$1,984.50	Police Department
224	Orkin Pest Control	06-30-2020	07-16-2020	63020	City June 2020	\$794.34	Building and Grounds
224	Orkin Pest Control	07-13-2020	07-30-2020	199563177	Library bedbug K-9 Inpsection 7/13/20	\$183.65	Library
2333	The BVDV Institute	06-28-2020	07-16-2020	2511	Farm Vet Service 6/28/20	\$70.00	Petting Farm
234	Petty Cash/Police Department	06-30-2020	07-09-2020	2019/2020	reimbursement	\$83.54	Police Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
234	Petty Cash/Police Department	06-30-2020	07-09-2020	2019/2020	reimbursement	\$73.49	Police Department
234	Petty Cash/Police Department	06-30-2020	07-09-2020	2019/2020	reimbursement	\$153.00	Police Department
234	Petty Cash/Police Department	06-30-2020	07-09-2020	2019/2020	reimbursement	\$20.98	Police Department
237	Printing Systems, Inc.	05-13-2020	07-16-2020	213475	Elections Supplies AV Ballot Outer envelopes	\$1,825.00	City Clerk
237	Printing Systems, Inc.	06-23-2020	07-16-2020	214783	PD business cards	\$50.00	Police Department
239	Health Alliance Plan	07-24-2020	07-28-2020	August2020	Coverage 8/1-8/31/20	\$35,605.39	Employee Fringe Benefits
239	Health Alliance Plan	07-01-2020	07-01-2020	July2020	coverage July 2020	\$94,954.95	Balance Sheet/Revenue
239	Health Alliance Plan	07-24-2020	07-28-2020	August2020	Coverage 8/1-8/31/20	\$83,362.71	Balance Sheet/Revenue
239	Health Alliance Plan	07-24-2020	07-28-2020	August2020	Coverage 8/1-8/31/20	\$37,960.17	Police and Fire Retirement Dept
239	Health Alliance Plan	07-01-2020	07-01-2020	July2020	coverage July 2020	\$43,069.76	Police and Fire Retirement Dept
239	Health Alliance Plan	07-01-2020	07-01-2020	July2020	coverage July 2020	\$40,714.46	Employee Fringe Benefits
240	City of Riverview	06-23-2020	07-16-2020	85320	Special Waste may 2020	\$453.03	Rubbish Collection
240	City of Riverview	06-23-2020	07-16-2020	85318	Collection May 2020	\$34,387.12	Rubbish Collection
240	City of Riverview	06-23-2020	07-16-2020	85319	Compost Site Trash May2020	\$6,558.79	Rubbish Collection
246	Security Ace Hardware	06-10-2020	07-16-2020	25232	Compost site parts for repair	\$7.99	Rubbish Collection
246	Security Ace Hardware	06-12-2020	07-16-2020	25253	folding saw for Sign Truck	\$9.99	Department of Public Works
246	Security Ace Hardware	06-10-2020	07-16-2020	25232	Compost site parts for repair	\$1.79	Rubbish Collection
246	Security Ace Hardware	06-10-2020	07-16-2020	25232	Compost site parts for repair	\$2.58	Rubbish Collection
246	Security Ace Hardware	06-15-2020	07-23-2020	25266	Water Dept Paintbrush chip	\$2.79	Water Transmission and Distribution
246	Security Ace Hardware	06-11-2020	07-23-2020	25245	Water Dept paint thinner and paint brush	\$10.48	Water Transmission and Distribution

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
246	Security Ace Hardware	06-10-2020	07-16-2020	25232	Compost site parts for repair	\$14.94	Rubbish Collection
246	Security Ace Hardware	06-10-2020	07-16-2020	25232	Compost site parts for repair	\$6.87	Rubbish Collection
246	Security Ace Hardware	06-10-2020	07-16-2020	25232	Compost site parts for repair	\$3.50	Rubbish Collection
246	Security Ace Hardware	06-10-2020	07-16-2020	25232	Compost site parts for repair	\$1.49	Rubbish Collection
246	Security Ace Hardware	06-24-2020	07-23-2020	25316	Packing Valve	\$7.58	Motor Vehicle Pool
2461	PATRICIA A LENTZ	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$129.00	Employee Fringe Benefits
2483	DAVID H JACOKES	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$209.80	Employee Fringe Benefits
2559	Osborne Concrete Company	06-08-2020	07-16-2020	452022	Stone used in the right of way.	\$147.00	Department of Public Works
2583	KAY LAFOREST	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$110.50	Employee Fringe Benefits
2584	S & S Parts LLC	04-13-2020	07-16-2020	8683	Trommel Brush, chain coupling, Belt	\$1,451.90	Rubbish Collection
259	Taylor School District	06-30-2020	07-17-2020	TSD501	Crossing Guard 2019/2020	\$55,067.96	Police Department
2592	Lynn Medical	06-26-2020	07-16-2020	1167173	hand sanitizer refill	\$353.95	Fire Department
2592	Lynn Medical	06-29-2020	07-16-2020	1167351	4 suretemp thermometers wallmount	\$1,715.96	Fire Department
2592	Lynn Medical	06-24-2020	07-16-2020	1166928	Microdot bleach wipes Clerks Office	\$175.00	City Clerk
2592	Lynn Medical	06-17-2020	07-16-2020	1166208	Clerks office hand sanitizer	\$253.88	City Clerk
26	HELEN MOLNAR	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$96.40	Employee Fringe Benefits
2683	Downriver Utility Wastewater Authority	06-25-2020	07-23-2020	May2020	Wastewater May 2020	\$169,879.21	Sewer Department
2683	Downriver Utility Wastewater Authority	06-25-2020	07-23-2020	May2020	Wastewater May 2020	\$7,038.00	Sewer Department
27	WILLIAM PICARD	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$209.80	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
2753	Midwest Golf & Turf	06-22-2020	07-16-2020	2508	cart parts	\$105.06	Lakes of Taylor Golf
2753	Midwest Golf & Turf	06-18-2020	07-06-2020	2327	Golf cart parts	\$191.14	Lakes of Taylor Golf
2753	Midwest Golf & Turf	06-22-2020	07-16-2020	2535	lakes credit	(\$3.63)	Lakes of Taylor Golf
2753	Midwest Golf & Turf	07-02-2020	07-28-2020	3030	TMGC golf cart parts	\$243.41	Taylor Meadows Golf
2753	Midwest Golf & Turf	07-01-2020	07-28-2020	2985	TMGC cart parts	\$124.96	Taylor Meadows Golf
276	Thomson Reuters-West	06-30-2020	07-30-2020	8423573041	Court West Charges June 2020	\$211.87	23rd District Court
2767	Fiesta Gourmet & Deli Inc.	06-19-2020	07-06-2020	061920	Prisoner food delivery	\$857.50	Police Department
2791	JANE BARNES	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$96.40	Employee Fringe Benefits
2798	DOROTHY SCHAFRANEK	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$115.40	Employee Fringe Benefits
2809	PHYLLIS ULIN	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$144.60	Employee Fringe Benefits
282	Wolverine Truck Sales	07-01-2020	07-23-2020	1195364	gaskets	\$36.73	Motor Vehicle Pool
288	Delta Dental Plan of Michigan	07-01-2020	07-01-2020	July2020	Coverage July 2020	\$7,171.16	Police and Fire Retirement Dept
288	Delta Dental Plan of Michigan	07-01-2020	07-01-2020	July2020	Coverage July 2020	\$36,657.19	Balance Sheet/Revenue
288	Delta Dental Plan of Michigan	07-01-2020	07-01-2020	July2020	Coverage July 2020	\$6,286.67	Employee Fringe Benefits
2883	NATIONAL FAITH HOMEBUYERS	06-18-2020	07-16-2020	011-2020-TA	8137 Pardee	\$8,350.00	Community Development
2883	NATIONAL FAITH HOMEBUYERS	06-19-2020	07-16-2020	012-2020-TA	9386 Mortenview	\$8,350.00	Community Development
2883	NATIONAL FAITH HOMEBUYERS	06-29-2020	07-16-2020	014-2020-TA	5961 McGuire	\$4,550.00	Community Development
2883	NATIONAL FAITH HOMEBUYERS	07-11-2020	07-28-2020	015-2020-TA	7440 Katherine Down Payment Asst	\$8,350.00	Community Development
2883	NATIONAL FAITH HOMEBUYERS	06-25-2020	07-16-2020	013-2020-TA	5885 McGuire	\$8,350.00	Community Development

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
2883	NATIONAL FAITH HOMEBUYERS	07-13-2020	07-28-2020	016-2020-TA	7516 Katherine Down Payment Asst	\$8,350.00	Community Development
2883	NATIONAL FAITH HOMEBUYERS	05-29-2020	07-28-2020	009-20220-TA	Down-payment Assistance 6729 Banner	\$8,350.00	Community Development
289	Blue Cross Blue Shield of Michigan	07-01-2020	07-01-2020	July2020	Coverage July 2020	\$110,586.35	Employee Fringe Benefits
289	Blue Cross Blue Shield of Michigan	07-01-2020	07-01-2020	July2020	Coverage July 2020	\$181,189.78	Police and Fire Retirement Dept
289	Blue Cross Blue Shield of Michigan	07-24-2020	07-28-2020	August2020Med Adv	Coverage 8/1-8/31/20	\$6,658.45	Employee Fringe Benefits
289	Blue Cross Blue Shield of Michigan	07-24-2020	07-28-2020	August2020	Coverage 8/1/20-8/31/20	\$80,657.17	Balance Sheet/Revenue
289	Blue Cross Blue Shield of Michigan	07-24-2020	07-28-2020	August2020	Coverage 8/1/20-8/31/20	\$112,503.93	Employee Fringe Benefits
289	Blue Cross Blue Shield of Michigan	07-01-2020	07-01-2020	July2020MedAdv	July 2020 Coverage	\$5,042.92	Employee Fringe Benefits
289	Blue Cross Blue Shield of Michigan	07-01-2020	07-01-2020	July2020MedAdv	July 2020 Coverage	\$9,196.86	Police and Fire Retirement Dept
289	Blue Cross Blue Shield of Michigan	07-01-2020	07-01-2020	July2020	Coverage July 2020	\$68,387.49	Balance Sheet/Revenue
289	Blue Cross Blue Shield of Michigan	07-24-2020	07-28-2020	August2020	Coverage 8/1/20-8/31/20	\$194,564.52	Police and Fire Retirement Dept
289	Blue Cross Blue Shield of Michigan	07-24-2020	07-28-2020	August2020Med Adv	Coverage 8/1-8/31/20	\$9,196.86	Police and Fire Retirement Dept
29	ANTHONY NICITA	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$683.20	Employee Fringe Benefits
291	Municipal Code Corporation	07-01-2020	07-16-2020	00342977	Admin Support Fee 6/1-20-5/31/21	\$475.00	City Clerk
291	Municipal Code Corporation	03-05-2020	07-16-2020	00340204	online hosting fee 3/1-2/28/21	\$400.00	City Clerk
2932	RSM US LLP	06-17-2020	07-06-2020	6031488	May 2020 Cloud Services	\$3,724.50	Water Administration
2932	RSM US LLP	06-17-2020	07-06-2020	6031488	May 2020 Cloud Services	\$3,724.50	Sewer Department
2949	US Lawns of Livonia	06-30-2020	07-16-2020	6224	Cemetery cuts 6/17,6/24/20	\$595.00	Department of Public Works

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
2949	US Lawns of Livonia	06-12-2020	07-16-2020	6179	cuts 6/12/20	\$180.00	Ordinance Department
2949	US Lawns of Livonia	06-12-2020	07-16-2020	6179	cuts 6/12/20	\$240.00	Ordinance Department
2949	US Lawns of Livonia	06-14-2020	07-16-2020	6188	cemetery cuts 6/1,5/27/20	\$515.00	Department of Public Works
2959	Taylor Command Officers Assn	07-24-2020	07-28-2020	071620	PE 7/12/20	\$318.44	Balance Sheet/Revenue
2959	Taylor Command Officers Assn	06-30-2020	07-17-2020	070220	PE 6/28/20	\$318.44	Balance Sheet/Revenue
2959	Taylor Command Officers Assn	06-29-2020	07-31-2020	061820	PE 6/14/20	\$318.44	Balance Sheet/Revenue
2960	Taylor Police Officers Labor Association	06-30-2020	07-17-2020	070220	PE 6/28/20	\$2,924.56	Balance Sheet/Revenue
2960	Taylor Police Officers Labor Association	07-24-2020	07-28-2020	071620	PE 7/12/20	\$2,896.56	Balance Sheet/Revenue
2960	Taylor Police Officers Labor Association	06-29-2020	07-31-2020	061820	PE 6/14/20	\$2,910.56	Balance Sheet/Revenue
2961	AFSCME LOCAL 1917	06-29-2020	07-31-2020	061420	PE 6/14/20	\$200.00	Balance Sheet/Revenue
2961	AFSCME LOCAL 1917	07-24-2020	07-28-2020	071620	PE 7/12/20	\$200.00	Balance Sheet/Revenue
2961	AFSCME LOCAL 1917	06-30-2020	07-17-2020	070220	PE 6/28/20	\$200.00	Balance Sheet/Revenue
2962	Taylor Government Management &	07-24-2020	07-28-2020	071620	PE 7/12/20	\$152.24	Balance Sheet/Revenue
2962	Taylor Government Management &	06-30-2020	07-17-2020	070220	PE 6/28/20	\$152.24	Balance Sheet/Revenue
2962	Taylor Government Management &	06-29-2020	07-31-2020	061820	PE 6/14/20	\$152.24	Balance Sheet/Revenue
2963	Nationwide Retirement Solution	07-24-2020	07-28-2020	071620Court	PE 7/12/20	\$868.40	Balance Sheet/Revenue
2963	Nationwide Retirement Solution	06-29-2020	07-31-2020	061820Court	PE 6/14/20	\$768.40	Balance Sheet/Revenue
2963	Nationwide Retirement Solution	06-30-2020	07-17-2020	070220	PE 6/28/20	\$3,550.00	Balance Sheet/Revenue

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
2963	Nationwide Retirement Solution	06-30-2020	07-17-2020	070220court	PE 6/28/20	\$868.40	Balance Sheet/Revenue
2963	Nationwide Retirement Solution	07-24-2020	07-28-2020	071620	PE 7/12/20	\$3,550.00	Balance Sheet/Revenue
2963	Nationwide Retirement Solution	06-29-2020	07-31-2020	061820	PE 6/14/20	\$3,550.00	Balance Sheet/Revenue
2964	Empower Retirement	06-30-2020	07-17-2020	070220	PE 6/28/20	\$522.00	Balance Sheet/Revenue
2964	Empower Retirement	06-29-2020	07-31-2020	061820	PE 6/14/20	\$522.00	Balance Sheet/Revenue
2964	Empower Retirement	07-24-2020	07-28-2020	071620	PE 7/12/20	\$522.00	Balance Sheet/Revenue
2971	GREAT LAKES WATER AUTHORITY	06-30-2020	07-23-2020	100-2611-W-May2020	Water PURchase may 2020	\$388,940.30	Water Transmission and Distribution
2974	EJ USA, INC	07-08-2020	07-30-2020	110200045840	valve seal plates,o-rings,gaskets	\$959.88	Water Transmission and Distribution
2988	Pitney Bowes Inc.	06-10-2020	07-06-2020	1015779428	postage machine 4/1-6/30/20	\$210.00	Budget and Finance
2988	Pitney Bowes Inc.	06-11-2020	07-06-2020	1015841630	Postage Machine Red Ink and EZ seal	\$331.06	Budget and Finance
2998	Wade-Trim/Associates	06-18-2020	07-06-2020	2018315	Water Master Plan Update 2020-May2020	\$1,380.24	Water Administration
2998	Wade-Trim/Associates	06-18-2020	07-06-2020	2018316	Pronto Warehouse Eng Rev May 2020	\$1,297.11	Balance Sheet/Revenue
2998	Wade-Trim/Associates	06-30-2020	07-06-2020	2018303	BJS Wholesale const obsv May 2020	\$4,744.35	Balance Sheet/Revenue
2998	Wade-Trim/Associates	06-18-2020	07-06-2020	2018308	Ford Exp May 2020	\$2,597.22	Balance Sheet/Revenue
2998	Wade-Trim/Associates	06-30-2020	07-30-2020	2018584	Ford Veh Storage Expansion June 2020	\$345.68	Balance Sheet/Revenue
2998	Wade-Trim/Associates	06-30-2020	07-30-2020	2018575	Menards Const Eng June 2020	\$1,071.56	Balance Sheet/Revenue
2998	Wade-Trim/Associates	06-24-2020	07-06-2020	2018380	2019 Water Main Rehab May 2020	\$8,750.00	Water Transmission and Distribution
2998	Wade-Trim/Associates	04-03-2020	07-06-2020	2017715	Eureka Corr Des Eng Mar2020	\$50,264.44	TIFA Department
2998	Wade-Trim/Associates	06-30-2020	07-30-2020	2018571	Robbinwood Villa Eng Ser June 2020	\$320.00	Water Transmission and Distribution

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
2998	Wade-Trim/Associates	06-30-2020	07-30-2020	2018573	2020 WM Rehab Des Eng June 2020	\$9,688.58	Water Transmission and Distribution
2998	Wade-Trim/Associates	06-30-2020	07-30-2020	2018495	Monroe St Pump Apr-Jun 2020	\$1,698.50	Major Road Preservation
2998	Wade-Trim/Associates	06-18-2020	07-06-2020	2018312	Downriver Tech Asst May 2020	\$320.00	Sewer Department
2998	Wade-Trim/Associates	06-18-2020	07-06-2020	2018311	Robbinwood Villas May2020	\$180.00	Water Transmission and Distribution
2998	Wade-Trim/Associates	06-18-2020	07-06-2020	2018305	2019 Water main Rehab CE May2020	\$7,300.00	Water Transmission and Distribution
2998	Wade-Trim/Associates	06-18-2020	07-06-2020	2018302	Home 2 Suite insp/ce May2020	\$260.00	Balance Sheet/Revenue
2998	Wade-Trim/Associates	06-30-2020	07-30-2020	2018590	2019 WM Rehab Inspector Days June 2020	\$2,668.75	Water Transmission and Distribution
2998	Wade-Trim/Associates	06-30-2020	07-30-2020	2018581	Ford Expansion Const Eng June 2020	\$1,362.40	Balance Sheet/Revenue
2998	Wade-Trim/Associates	06-30-2020	07-30-2020	2018574	2020 WM Rehab June 2020	\$1,520.00	Water Transmission and Distribution
2998	Wade-Trim/Associates	06-30-2020	07-30-2020	2018485	Monroe/Cooper Call out alarms 4/1-6/30/20	\$1,297.54	Sewer Department
2998	Wade-Trim/Associates	06-30-2020	07-30-2020	2018587	Water Maste Plan update 2020 June 2020	\$703.04	Water Administration
2998	Wade-Trim/Associates	06-18-2020	07-06-2020	2018309	BJS Wholesale parking lot eng rev may 2020	\$669.39	Balance Sheet/Revenue
2998	Wade-Trim/Associates	06-18-2020	07-06-2020	2018310	Ford Vehicle Storage Site Eng May 2020	\$1,495.68	Balance Sheet/Revenue
2998	Wade-Trim/Associates	06-30-2020	07-30-2020	2018586	Medical Office Northline June 2020	\$469.14	Balance Sheet/Revenue
2998	Wade-Trim/Associates	06-30-2020	07-30-2020	2018578	Home 2 Suite Insp Asst June 2020	\$445.00	Balance Sheet/Revenue
2998	Wade-Trim/Associates	06-30-2020	07-30-2020	2018589	Serafim Auto Salvage Yard Rev June 2020	\$5,557.07	Balance Sheet/Revenue
2998	Wade-Trim/Associates	06-30-2020	07-30-2020	2018572	Downriver Tech Asst June 2020	\$320.00	Sewer Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
2998	Wade-Trim/Associates	06-30-2020	07-30-2020	2018494	Cooper Pump Apr-Jun 2020	\$2,008.50	Sewer Department
2998	Wade-Trim/Associates	06-18-2020	07-06-2020	2018313	Wick/Inkster Gas Station CE May 2020	\$1,448.71	Balance Sheet/Revenue
2998	Wade-Trim/Associates	06-30-2020	07-30-2020	2018583	Rightway Automotive Eng Rev june 2020	\$536.95	Balance Sheet/Revenue
2998	Wade-Trim/Associates	06-30-2020	07-30-2020	2018580	Hearn Industries const eng June 202	\$650.00	Balance Sheet/Revenue
2998	Wade-Trim/Associates	06-30-2020	07-30-2020	2018579	BJS Wholesale Const Eng June 2020	\$1,877.84	Balance Sheet/Revenue
2998	Wade-Trim/Associates	06-30-2020	07-30-2020	2018588	Pronto Warehouse Addtions Eng Rev june 2020	\$463.45	Balance Sheet/Revenue
2998	Wade-Trim/Associates	06-30-2020	07-30-2020	2018582	BJs Wholesale Parking Lot expansion June 2020	\$556.77	Balance Sheet/Revenue
2998	Wade-Trim/Associates	06-18-2020	07-06-2020	2018307	Hearn Industries Cons Osbv SESC May2020	\$386.28	Balance Sheet/Revenue
2998	Wade-Trim/Associates	06-18-2020	07-06-2020	2018314	Northline Medical Office Eng Rev May 2020	\$250.91	Balance Sheet/Revenue
2998	Wade-Trim/Associates	06-18-2020	07-16-2020	2018304	Eureka Corr Design Eng Phase 2 May 2020	\$41,560.48	TIFA Department
2998	Wade-Trim/Associates	06-30-2020	07-30-2020	2018585	MUCCI PAC USA Eng Rev June 2020	\$1,507.28	Balance Sheet/Revenue
2999	City of Taylor	05-24-2020	07-06-2020	110066May2020	TMGC 25360 Ecorse	\$53.82	Taylor Meadows Golf
2999	City of Taylor	05-24-2020	07-06-2020	110065May2020	TMGC 24995 cypress	\$14.99	Taylor Meadows Golf
2999	City of Taylor	05-24-2020	07-06-2020	110064May2020	TMGC 25360 Ecorse	\$548.21	Taylor Meadows Golf
2999	City of Taylor	05-17-2020	07-06-2020	990045May2020	TMGC Beech Daly	\$53.82	Taylor Meadows Golf
2999	City of Taylor	05-24-2020	07-06-2020	110067May2020	tmgc 25360 Ecorse	\$36.22	Taylor Meadows Golf
2999	City of Taylor	05-24-2020	07-06-2020	160190May2020	TMGC Cart Barn	\$133.23	Taylor Meadows Golf

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
30	ALVIN OLIVER	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$192.80	Employee Fringe Benefits
3000	KATHLEEN BAYNTON	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$99.90	Employee Fringe Benefits
3006	Etna Supply	06-12-2020	07-06-2020	S103557330.00 1	quick joint couplings 3/4 union	\$498.37	Water Transmission and Distribution
3006	Etna Supply	06-15-2020	07-23-2020	S103501905.00 6	200 rubber meter gaskets	\$68.76	Water Customer Service
3006	Etna Supply	06-15-2020	07-23-2020	S103412910.00 3	52 5/8" Meters	\$7,124.74	Water Customer Service
3006	Etna Supply	06-15-2020	07-23-2020	S103501905.00 4	Meter gaskets	\$224.79	Water Customer Service
3029	AI'S Asphalt Paving Co.	06-30-2020	07-06-2020	23463	Lakes Seal Coating and Striping	\$13,824.00	TIFA Department
3029	AI'S Asphalt Paving Co.	06-30-2020	07-30-2020	57178-2020	Wick- Pelham to Mortenview CCR 4.139-20	\$400,000.00	Major Road Preservation
3029	AI'S Asphalt Paving Co.	06-17-2020	07-06-2020	26396	Lakes/Meadows Cart Paths	\$307,777.50	TIFA Department
3029	AI'S Asphalt Paving Co.	06-30-2020	07-30-2020	56957-2020	Mortenview Wick To Goddard CCR 4.139-20	\$450,000.00	Major Road Preservation
3035	Contractors Pipe & Supply Co.	06-11-2020	07-06-2020	6264340	Water Dept Purchases valves	\$226.88	Water Transmission and Distribution
3035	Contractors Pipe & Supply Co.	07-09-2020	07-30-2020	6272084	vacuum breaker	\$137.50	Building and Grounds
3035	Contractors Pipe & Supply Co.	06-12-2020	07-06-2020	6264688	valve	\$58.85	Water Transmission and Distribution
3035	Contractors Pipe & Supply Co.	05-15-2020	07-30-2020	6256916	mixer	\$121.44	Building and Grounds
3035	Contractors Pipe & Supply Co.	07-02-2020	07-30-2020	6270437	teflon tape	\$208.17	Building and Grounds
3036	Sell's Equipment	07-06-2020	07-23-2020	385451	Prunning Saw	\$589.00	Building and Grounds
3036	Sell's Equipment	07-06-2020	07-23-2020	385451	Prunning Saw	\$33.10	Building and Grounds
3036	Sell's Equipment	07-06-2020	07-23-2020	385451	Prunning Saw	\$12.95	Building and Grounds

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3041	Taylor Unreimbursed Medical-Flex	07-24-2020	07-28-2020	071620Court	PE 7/12/20	\$326.91	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	07-17-2020	07-17-2020	070220court	PE 6/28/20	\$326.91	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	06-30-2020	07-17-2020	070220	PE 6/28/20	\$2,859.97	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	07-24-2020	07-28-2020	071620	PE 7/12/20	\$2,859.97	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	06-29-2020	07-31-2020	061820Court	PE 6/14/20	\$211.53	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	06-29-2020	07-31-2020	061820	PE 6/14/20	\$2,762.71	Balance Sheet/Revenue
3044	Dell Financial Services	07-01-2020	07-16-2020	80471789	Equip Lease 8/1-10/31/20	\$31,931.20	General Debt Service
3044	Dell Financial Services	07-01-2020	07-16-2020	80471788	VDI Lease 8/1-10/31/20	\$12,491.99	General Debt Service
3044	Dell Financial Services	07-01-2020	07-16-2020	80471789	Equip Lease 8/1-10/31/20	\$6,679.82	General Debt Service
3044	Dell Financial Services	07-01-2020	07-16-2020	80471788	VDI Lease 8/1-10/31/20	\$2,632.37	General Debt Service
3045	Comcast	07-08-2020	07-09-2020	1700463780July 2020	FSC 7/16-8/15/20	\$114.46	Senior Center
3045	Comcast	07-04-2020	07-17-2020	1700682462July 2020	Lakes xfinity 7/17-8/16/20	\$205.97	Lakes of Taylor Golf
3045	Comcast	07-13-2020	07-17-2020	1700776231July 2020	TMGC Network 7/17-8/16/20	\$178.35	Building and Grounds
3045	Comcast	07-08-2020	07-09-2020	1700483192July 2020	Lakes 7/16-8/15/20	\$116.02	Lakes of Taylor Golf
3045	Comcast	07-17-2020	07-17-2020	1700776306July 2020	Lib Network 7/18-8/17/20	\$178.35	Building and Grounds
3045	Comcast	07-01-2020	07-23-2020	104132227	Fiber July 2020	\$773.80	Building and Grounds
3045	Comcast	07-01-2020	07-01-2020	1700824346Jul2020	Lakes Network 7/2-8/1/20	\$178.35	Building and Grounds

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3045	Comcast	07-08-2020	07-09-2020	1700661052July 2020	CityIT 7/14-8/13/20	\$118.35	Utilities
3045	Comcast	07-24-2020	07-28-2020	1700777155July 2020	TSX Network 7/23-8/22/20	\$178.35	Building and Grounds
3045	Comcast	07-11-2020	07-16-2020	1700779649	Rec Cent Network 7/15-8/14/20	\$178.35	Building and Grounds
3045	Comcast	07-08-2020	07-09-2020	1700667679July 2020	Meadows 7/19-8/18/20	\$379.51	Taylor Meadows Golf
3045	Comcast	07-08-2020	07-09-2020	1700824346July 2020	DPW Network 7/2-8/1/20	\$178.35	Building and Grounds
3049	Verizon Wireless	05-23-2020	07-06-2020	9855276183	Court APR 24 - MAY 23 2020	\$160.04	23rd District Court
3049	Verizon Wireless	06-23-2020	07-09-2020	9857244450	water tower May 24 - Jun 23 2020	\$150.06	Water Transmission and Distribution
3049	Verizon Wireless	06-23-2020	07-09-2020	9857259155	Flushing Program May 24 - Jun 23 2020	\$120.03	Water Transmission and Distribution
3049	Verizon Wireless	06-23-2020	07-09-2020	9857261362	City Wifi May 24 - Jun 23 2020	\$200.05	Utilities
3049	Verizon Wireless	06-23-2020	07-09-2020	9857244280	WIFI May 24 - Jun 23 2020	\$53.04	23rd District Court
3049	Verizon Wireless	06-23-2020	07-09-2020	9857305449	LED signs Apr 23-Jun 23 2020	\$89.24	Lakes of Taylor Golf
3049	Verizon Wireless	06-23-2020	07-09-2020	9857305449	LED signs Apr 23-Jun 23 2020	\$89.24	Department of Public Works
3049	Verizon Wireless	06-23-2020	07-09-2020	985721361	Tablets May 24 - Jun 23 2020	\$961.14	Utilities
3049	Verizon Wireless	06-23-2020	07-09-2020	985721361	Tablets May 24 - Jun 23 2020	\$120.03	Fire Department
3049	Verizon Wireless	06-23-2020	07-09-2020	985721361	Tablets May 24 - Jun 23 2020	\$40.01	Building and Grounds
3049	Verizon Wireless	06-23-2020	07-09-2020	9857244281	CDBG May 24 - Jun 23 2020	\$52.28	Community Development Block Grant
3049	Verizon Wireless	06-23-2020	07-09-2020	9857351653	PD Laptop May 24 - Jun 23 2020	\$38.01	Police Department
3049	Verizon Wireless	06-23-2020	07-09-2020	9857305449	LED signs Apr 23-Jun 23 2020	\$267.36	Parks and Recreation
3049	Verizon Wireless	06-23-2020	07-09-2020	9857305449	LED signs Apr 23-Jun 23 2020	\$89.24	Taylor Meadows Golf
3049	Verizon Wireless	06-23-2020	07-09-2020	9857259156	network May 24 - Jun 23 2020	\$160.18	Building and Grounds
3049	Verizon Wireless	06-23-2020	07-09-2020	9857317890	City Cell May 24 - Jun 23 2020	\$11.08	Water Transmission and Distribution
3049	Verizon Wireless	06-23-2020	07-09-2020	9857305449	LED signs Apr 23-Jun 23 2020	\$89.32	Utilities

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3049	Verizon Wireless	06-23-2020	07-09-2020	985721361	Tablets May 24 - Jun 23 2020	\$159.16	Building Inspection Department
3049	Verizon Wireless	05-23-2020	07-06-2020	9855276183	Court APR 24 - MAY 23 2020	\$80.02	MIDC Court
3049	Verizon Wireless	06-23-2020	07-09-2020	9857339420	nw pool May 24 - Jun 23 2020	\$22.07	Parks and Recreation
3049	Verizon Wireless	06-23-2020	07-09-2020	9857259154	Water Tablets May 24 - Jun 23 2020	\$154.04	Water Transmission and Distribution
3049	Verizon Wireless	06-23-2020	07-09-2020	9857317890	City Cell May 24 - Jun 23 2020	\$126.65	Utilities
3049	Verizon Wireless	06-23-2020	07-09-2020	98757275158	Mayor May 24 - Jun 23 2020	\$108.74	Utilities
3049	Verizon Wireless	06-23-2020	07-09-2020	9857244280	WIFI May 24 - Jun 23 2020	\$76.02	Lakes of Taylor Golf
3049	Verizon Wireless	06-23-2020	07-09-2020	9857244280	WIFI May 24 - Jun 23 2020	\$76.00	SportsPlex
3049	Verizon Wireless	06-23-2020	07-09-2020	985721361	Tablets May 24 - Jun 23 2020	\$40.01	Water Transmission and Distribution
3049	Verizon Wireless	06-30-2020	07-30-2020	9858687699	City Cell Jun 14-Jul 13 2020	\$56.86	TIFA Department
3049	Verizon Wireless	06-23-2020	07-09-2020	9857259157	EMS Tablets May 24 - Jun 23 2020	\$160.04	Utilities
3049	Verizon Wireless	06-23-2020	07-09-2020	9857352368	compost voice May 24 - Jun 23 2020	\$22.06	Rubbish Collection
3049	Verizon Wireless	06-30-2020	07-30-2020	9858687699	City Cell Jun 14-Jul 13 2020	\$79.60	Utilities
3049	Verizon Wireless	06-23-2020	07-09-2020	9857244280	WIFI May 24 - Jun 23 2020	\$38.01	Taylor Meadows Golf
3049	Verizon Wireless	06-30-2020	07-30-2020	9858687699	City Cell Jun 14-Jul 13 2020	\$90.98	Rubbish Collection
3049	Verizon Wireless	05-23-2020	07-06-2020	9855276183	Court APR 24 - MAY 23 2020	\$152.82	23rd District Court
3049	Verizon Wireless	06-23-2020	07-09-2020	9857261363	Simulator Tabs May 24 - Jun 23 2020	\$80.02	Taylor Meadows Golf
3049	Verizon Wireless	06-23-2020	07-09-2020	9857317890	City Cell May 24 - Jun 23 2020	\$7.92	TIFA Department
3049	Verizon Wireless	06-23-2020	07-09-2020	9857317890	City Cell May 24 - Jun 23 2020	\$12.67	Rubbish Collection
3049	Verizon Wireless	06-23-2020	07-09-2020	985721361	Tablets May 24 - Jun 23 2020	\$80.02	Police Department
3049	Verizon Wireless	06-23-2020	07-09-2020	9857333171	Clerk May 24 - Jun 23 2020	\$9.66	City Clerk
3049	Verizon Wireless	06-23-2020	07-09-2020	98757306139	Compost wifi May 24 - Jun 23 2020	\$38.01	Rubbish Collection
3049	Verizon Wireless	06-23-2020	07-09-2020	9857244280	WIFI May 24 - Jun 23 2020	\$179.72	Utilities
3049	Verizon Wireless	06-23-2020	07-09-2020	985721361	Tablets May 24 - Jun 23 2020	\$40.01	Rubbish Collection
3049	Verizon Wireless	06-30-2020	07-30-2020	9858687699	City Cell Jun 14-Jul 13 2020	\$909.75	Utilities
3062	Michigan State	06-30-2020	07-23-2020	551-562745	SOR Fee June 2020	\$240.00	Balance Sheet/Revenue

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Police-BFS Cashier's Office						
3070	JOHN DELO	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$192.80	Employee Fringe Benefits
3072	OLGA MASON	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$162.60	Employee Fringe Benefits
3073	JOSEPH GRECH	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$316.70	Employee Fringe Benefits
3076	VIRGINIA GORSLINE	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$96.40	Employee Fringe Benefits
3077	SANDRA ROACH	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$192.80	Employee Fringe Benefits
3078	TERRY MARTIN	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$135.50	Employee Fringe Benefits
3079	JOANNE KULIK	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$99.90	Employee Fringe Benefits
3080	JUDITH SAUERS	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$96.40	Employee Fringe Benefits
3081	NANCY SKURA	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$192.80	Employee Fringe Benefits
3083	AGNES LORY	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$144.60	Employee Fringe Benefits
3084	JOY LAVENDER	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$135.50	Employee Fringe Benefits
3085	LEE RAPLEY	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$289.20	Employee Fringe Benefits
3094	Grainger	05-22-2020	07-23-2020	9540255164	tsx Pipe insulation for refrigeration pipe to avoid ice damage.	\$156.80	SportsPlex
3094	Grainger	06-30-2020	07-30-2020	9575359683	Grease Gun Lever hose	\$64.00	Department of Public Works
3094	Grainger	06-12-2020	07-16-2020	9558770880	Gloves to grease sweepers	\$19.76	Department of Public Works
3094	Grainger	06-11-2020	07-23-2020	9557863587	TSX purchases	\$1,047.26	SportsPlex
3100	GREAT LAKES ACE	06-23-2020	07-16-2020	2934	Animal Shelter Purchases	\$39.28	Animal Shelter
3127	ROBERT GORSKI	07-01-2020	07-06-2020	July 20	July 20 Medicare	\$115.40	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				Medicare			
3135	THE PAWS CLINIC	06-23-2020	07-16-2020	1854270	AS Dog Spay	\$78.00	Animal Shelter
3135	THE PAWS CLINIC	06-23-2020	07-16-2020	1854282	AS No Show Fee	\$30.00	Animal Shelter
316	First American Title Insurance Company	07-21-2020	07-30-2020	3151263213	summer tax overpayment 11065 Katherine	\$470.37	Balance Sheet/Revenue
3164	Honorable Raymond Charron	07-01-2020	07-06-2020	070120	Visiting Judge	\$400.00	23rd District Court
3182	PNC EQUIPMENT FINANCE	07-01-2020	07-09-2020	850289	Veh Lease 6/17-7/16/20	\$4,135.79	Water Transmission and Distribution
3182	PNC EQUIPMENT FINANCE	07-01-2020	07-09-2020	850289	Veh Lease 6/17-7/16/20	\$89.57	Water Transmission and Distribution
3182	PNC EQUIPMENT FINANCE	07-23-2020	07-30-2020	882430	7/17/20-8/16/20 veh lease	\$4,143.85	Water Transmission and Distribution
3182	PNC EQUIPMENT FINANCE	07-23-2020	07-30-2020	882430	7/17/20-8/16/20 veh lease	\$21,435.47	General Debt Service
3182	PNC EQUIPMENT FINANCE	07-23-2020	07-30-2020	882430	7/17/20-8/16/20 veh lease	\$81.51	Water Transmission and Distribution
3182	PNC EQUIPMENT FINANCE	07-01-2020	07-09-2020	850289	Veh Lease 6/17-7/16/20	\$21,393.75	General Debt Service
3182	PNC EQUIPMENT FINANCE	07-23-2020	07-30-2020	882430	7/17/20-8/16/20 veh lease	\$421.68	General Debt Service
3182	PNC EQUIPMENT FINANCE	07-01-2020	07-09-2020	850289	Veh Lease 6/17-7/16/20	\$463.40	General Debt Service
3182	PNC EQUIPMENT FINANCE	07-07-2020	07-23-2020	868490	Fire Lease 7/6/20-8/5/20	\$25,187.57	General Debt Service
3182	PNC EQUIPMENT FINANCE	07-07-2020	07-23-2020	868490	Fire Lease 7/6/20-8/5/20	\$1,454.09	General Debt Service
3201	BRUCE GREEN	06-30-2020	07-09-2020	063020	fuel reimbursement	\$9.00	Building Inspection Department
3210	DEBRA BOYLE	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$289.20	Employee Fringe Benefits
3264	SOUTHPOINTE VETERINARY HOSPITAL	06-30-2020	07-16-2020	347733	AS Vet Service 3/9/20	\$561.75	Animal Shelter

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3264	SOUTHPOINTE VETERINARY HOSPITAL	06-23-2020	07-16-2020	351983	AS 8 puppies exam and vaccines	\$497.51	Animal Shelter
3264	SOUTHPOINTE VETERINARY HOSPITAL	06-30-2020	07-16-2020	346900	AS Vet Service 2/19/20	\$180.10	Animal Shelter
3264	SOUTHPOINTE VETERINARY HOSPITAL	05-27-2020	07-16-2020	350741	AS Vet Service 5/27/20	\$344.40	Animal Shelter
3264	SOUTHPOINTE VETERINARY HOSPITAL	06-08-2020	07-16-2020	351268	AS Vet Service 6/8/20	\$177.40	Animal Shelter
3264	SOUTHPOINTE VETERINARY HOSPITAL	05-19-2020	07-16-2020	350400	AS Vet Service 5/1/20	\$277.66	Animal Shelter
3297	ALLIE BROTHERS	05-30-2020	07-06-2020	79733	PD Anthony Borg New Hire	\$824.87	Police Department
3297	ALLIE BROTHERS	06-17-2020	07-06-2020	79953	PD Billie Shillenburg	\$40.00	Police Department
3297	ALLIE BROTHERS	06-17-2020	07-06-2020	79943	PSO Renee Rosebohm	\$154.97	Police Department
3297	ALLIE BROTHERS	06-17-2020	07-06-2020	79956	PD Andrew Vanseyoc	\$803.88	Police Department
3297	ALLIE BROTHERS	06-17-2020	07-06-2020	79949	PD Andrew Van Scyoc	\$354.95	Police Department
3297	ALLIE BROTHERS	07-08-2020	07-30-2020	80208	TPD M Halas	\$294.96	Police Department
3297	ALLIE BROTHERS	06-09-2020	07-06-2020	79933	PD Tony Chicks	\$150.98	Police Department
3297	ALLIE BROTHERS	06-15-2020	07-06-2020	79911	court JohnPrice	\$304.16	23rd District Court
3297	ALLIE BROTHERS	06-09-2020	07-06-2020	79934	PD Anthony Paredes	\$74.99	Police Department
3299	Michigan Poly Supplies	06-24-2020	07-16-2020	15898	Farm cleaning supplies	\$285.55	Petting Farm
3299	Michigan Poly Supplies	06-12-2020	07-16-2020	15788	Disinfectant, gloves sanitizer Covid 19	\$979.90	Building and Grounds
3299	Michigan Poly Supplies	06-17-2020	07-16-2020	15822	Hand Sanitizer Covid 19	\$367.20	Building and Grounds
3299	Michigan Poly Supplies	06-12-2020	07-30-2020	15790	FSC Hand Sanitizer	\$122.40	Senior Center

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3319	DAVIS & STANTON, INC	06-26-2020	07-16-2020	139327	Uniform Police Bars	\$349.00	Police Department
3333	Lasercom LLC	07-14-2020	07-30-2020	35593	Summer 2020 Tax Bills	\$2,668.23	City Treasurer
3333	Lasercom LLC	07-14-2020	07-30-2020	35593	Summer 2020 Tax Bills	\$6,250.98	City Treasurer
3356	De-Cal Inc	06-03-2020	07-16-2020	35112714	tire	\$129.50	Motor Vehicle Pool
3356	De-Cal Inc	06-29-2020	07-30-2020	9200740	Wedding Chapel No A/c	\$253.80	Building and Grounds
3356	De-Cal Inc	02-10-2020	07-16-2020	9192333	City Hall hot and cold spots second floor coil leaks	\$7,190.93	Building and Grounds
3356	De-Cal Inc	06-30-2020	07-30-2020	9200741	City Hall fan belt loose	\$669.30	Building and Grounds
3356	De-Cal Inc	06-17-2020	07-16-2020	9200660	City Hall cooling pumps and chillers not running	\$382.30	Building and Grounds
3356	De-Cal Inc	06-30-2020	07-23-2020	9192382	TSX mau3 not shutting off 11/22/19	\$665.70	SportsPlex
3383	RICOH USA, INC	06-30-2020	07-16-2020	5059894026	Fire 1 meter 4/1-6/30/20	\$24.97	Budget and Finance
3385	MARTHA ROSE	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$144.60	Employee Fringe Benefits
342	Metro Airport Truck	06-30-2020	07-16-2020	554236	Unit repair past due 2/10/20	\$2,534.28	Motor Vehicle Pool
342	Metro Airport Truck	06-05-2020	07-16-2020	355925	o rings and connectors	\$140.85	Motor Vehicle Pool
342	Metro Airport Truck	06-05-2020	07-16-2020	355954	fuel filters	\$188.24	Motor Vehicle Pool
3444	Cross Renovation, Inc	06-30-2020	07-09-2020	App 7 Media	Media Center June 2020	\$238,058.93	TBA Capital
3444	Cross Renovation, Inc	05-30-2020	07-09-2020	App 6 Parks	Parks Building May 2020	\$76,019.00	TBA Capital
3444	Cross Renovation, Inc	05-30-2020	07-09-2020	App 6 Media	Media Center May 2020	\$57,868.07	TBA Capital
3444	Cross Renovation, Inc	06-30-2020	07-09-2020	App 7 Parks	Parks Building June 2020	\$49,079.79	TBA Capital
346	A.F.S.C.M.E. Local 1128	06-30-2020	07-17-2020	070220	PE 6/28/20	\$1,483.04	Balance Sheet/Revenue
346	A.F.S.C.M.E. Local 1128	07-24-2020	07-28-2020	071620	PE 7/12/20	\$1,483.04	Balance Sheet/Revenue
346	A.F.S.C.M.E. Local 1128	06-29-2020	07-31-2020	061820	PE 6/14/20	\$1,483.04	Balance Sheet/Revenue
349	Matthew Bender & Co. Inc.	06-16-2020	07-06-2020	18996876	MI EVID 2020 courtroom manual	\$213.30	23rd District Court
349	Matthew Bender & Co. Inc.	06-19-2020	07-06-2020	19179952	Mi court rules 2020	\$268.10	23rd District Court

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
35	DONNA M LIVINGSTON	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$289.20	Employee Fringe Benefits
350	Colombo Sales & Engineering	07-02-2020	07-06-2020	20-2123	Court Service Call 6/12/20	\$1,054.80	23rd District Court
3539	Michigan Police Equipment	06-08-2020	07-06-2020	175715	Glock firearm Vortex VRD-6 Viper Red Dot CCR#6.248-20	\$792.00	State Forfeiture
3572	NORRIS BREWER	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$287.20	Employee Fringe Benefits
3579	Du All Cleaning	03-31-2020	07-09-2020	14793	March 2020 Paper supplies	\$1,796.00	Building and Grounds
3579	Du All Cleaning	05-31-2020	07-09-2020	14896	city cleaning May 2020	\$6,190.00	Building and Grounds
3579	Du All Cleaning	06-30-2020	07-09-2020	14947	June 2020 Cleaning	\$6,190.00	Building and Grounds
3579	Du All Cleaning	04-21-2020	07-16-2020	14829	Electrostatic Spray Court Restrooms Common Touch points	\$750.00	Building and Grounds
3579	Du All Cleaning	05-05-2020	07-16-2020	14866	Electrostatic Spray DPW DPW Veh, FSC, REC, CH, AS AS Veh	\$17,239.00	Building and Grounds
3579	Du All Cleaning	02-29-2020	07-09-2020	14746	Feb 2020 Paper supplies	\$1,237.00	Building and Grounds
3579	Du All Cleaning	02-29-2020	07-09-2020	14747	Cleaning FEB 2020 includes 4 biohazard cleanings	\$6,890.00	Building and Grounds
3579	Du All Cleaning	06-30-2020	07-16-2020	14946	Library June 2020 Cleaning	\$2,006.00	Library
3579	Du All Cleaning	06-30-2020	07-23-2020	14965	Electrostatic Disinfectiong Fire1 Fire 3 1 fire veh AS and AS vehicles 6/30/20	\$3,941.00	Building and Grounds
3579	Du All Cleaning	07-13-2020	07-30-2020	14975	Electrostatic Cleaning Lakes and golf carts	\$2,942.50	Building and Grounds
3579	Du All Cleaning	04-30-2020	07-09-2020	14858	April Paper supplies	\$1,822.00	Building and Grounds
3579	Du All Cleaning	06-30-2020	07-09-2020	14953	June 2020 paper supplies	\$1,822.00	Building and Grounds
3579	Du All Cleaning	05-31-2020	07-16-2020	14917	Library April 2020 Cleaning and paper supplies	\$1,898.00	Library
3579	Du All Cleaning	04-30-2020	07-09-2020	14857	City Cleaning April 2020	\$6,190.00	Building and Grounds
3579	Du All Cleaning	06-30-2020	07-16-2020	14951	Electrostatic Spray CH 1st floor DPW Animal Shelter , 7 Vehicles	\$8,304.00	Building and Grounds
3579	Du All Cleaning	03-31-2020	07-09-2020	14792	March 2020 Cleaning	\$6,540.00	Building and Grounds
3616	WOW! BUSINESS	07-02-2020	07-06-2020	13702392	City Wow 6/22-7/21/20	\$462.25	Water Transmission and Distribution

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3616	WOW! BUSINESS	07-05-2020	07-28-2020	14136530July2020	TSX Belle 7/4-8/3/20	\$137.41	SportsPlex
3616	WOW! BUSINESS	07-02-2020	07-06-2020	13702392	City Wow 6/22-7/21/20	\$5.24	Library
3616	WOW! BUSINESS	07-02-2020	07-06-2020	13702392	City Wow 6/22-7/21/20	\$330.18	TIFA Department
3616	WOW! BUSINESS	07-01-2020	07-01-2020	15053709July2020	Court 6/19-7/18/20	\$359.79	23rd District Court
3616	WOW! BUSINESS	06-02-2020	07-06-2020	14924440June2020	DPW sign shop June 2020	\$92.39	Department of Public Works
3616	WOW! BUSINESS	07-02-2020	07-06-2020	13702392	City Wow 6/22-7/21/20	\$528.28	Rubbish Collection
3616	WOW! BUSINESS	07-02-2020	07-06-2020	13702392	City Wow 6/22-7/21/20	\$5,282.81	Utilities
3616	WOW! BUSINESS	07-04-2020	07-23-2020	14691125July2020	Clerk July 2020	\$92.39	City Clerk
3630	Cimco Refrigeration Inc	06-30-2020	07-23-2020	97026921	replace 2 solenoid and strainer	\$1,170.13	SportsPlex
3630	Cimco Refrigeration Inc	06-29-2020	07-23-2020	90726710	TSX 3 float valves switches	\$4,125.11	SportsPlex
3630	Cimco Refrigeration Inc	06-29-2020	07-23-2020	90726784	Summer Brine Analysis	\$225.00	SportsPlex
3630	Cimco Refrigeration Inc	06-30-2020	07-23-2020	90726824	supply and install soft starter	\$4,310.85	SportsPlex
3630	Cimco Refrigeration Inc	06-29-2020	07-23-2020	90726780	replace 15 pressure relief valves	\$4,344.53	SportsPlex
3630	Cimco Refrigeration Inc	06-29-2020	07-23-2020	90726709	Replace solenoid and repair shut off valve	\$4,179.61	SportsPlex
3630	Cimco Refrigeration Inc	06-29-2020	07-23-2020	90726711	TSX replace check valve on compressor	\$3,658.44	SportsPlex
3634	44 NORTH	07-20-2020	07-30-2020	201781	Teledoc HRA July 2020	\$1,134.00	Employee Fringe Benefits
3634	44 NORTH	07-20-2020	07-30-2020	201781	Teledoc HRA July 2020	\$1,782.00	Police and Fire Retirement Dept
3634	44 NORTH	07-20-2020	07-30-2020	201781	Teledoc HRA July 2020	\$3,391.20	Balance Sheet/Revenue
366	Taylor Firefighters Union	07-24-2020	07-28-2020	071620	PE 7/12/20	\$1,720.00	Balance Sheet/Revenue

**City of Taylor
Monthly Paid Invoice Report**

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
366	Taylor Firefighters Union	06-29-2020	07-31-2020	061820	PE 6/14/20	\$1,720.00	Balance Sheet/Revenue
366	Taylor Firefighters Union	06-30-2020	07-17-2020	070220	PE 6/28/20	\$1,680.00	Balance Sheet/Revenue
37	SUZANNE STERN	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$104.90	Employee Fringe Benefits
3730	SIDE STREET SIGNS	06-12-2020	07-06-2020	1270	PD Incident report slips	\$350.00	Police Department
3756	BIDIGARE CONTRACTORS INC	06-30-2020	07-23-2020	Payment 6	2019 Water Maint Rehab 5/14-6/5/20	\$45,000.00	Balance Sheet/Revenue
3756	BIDIGARE CONTRACTORS INC	06-30-2020	07-23-2020	Payment 6	2019 Water Maint Rehab 5/14-6/5/20	\$146,762.52	Water Transmission and Distribution
377	Michigan Lawyers Weekly	06-25-2020	07-30-2020	4001934-B2	Subscription Geno Salamone	\$369.00	23rd District Court
3799	JAMES THOMPSON	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$104.90	Employee Fringe Benefits
38	WILLIAM J SUTHERLAND	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$542.70	Employee Fringe Benefits
3803	CoStar Realty Information Inc	07-08-2020	07-09-2020	111633568-1	Costar Suite July 2020	\$1,917.81	TIFA Department
3803	CoStar Realty Information Inc	05-02-2020	07-09-2020	111276937-1	Costar Suite 5/1-5/31/20	\$1,917.80	TIFA Department
3803	CoStar Realty Information Inc	06-03-2020	07-09-2020	111482398-1	Costar Suite 6/1/6/30/20	\$1,917.80	TIFA Department
3803	CoStar Realty Information Inc	04-02-2020	07-09-2020	111005235-1	Costar Suite 4/1-4/30/20	\$1,917.80	TIFA Department
384	Southgate Ford	06-24-2020	07-16-2020	933816	Sensor	\$90.15	Motor Vehicle Pool
384	Southgate Ford	06-19-2020	07-16-2020	933654	fan and motor assy	\$133.74	Motor Vehicle Pool
384	Southgate Ford	06-11-2020	07-16-2020	933276	Frame assy	\$176.58	Motor Vehicle Pool
384	Southgate Ford	06-09-2020	07-16-2020	378662	PD Interceptor repair	\$2,015.85	Motor Vehicle Pool
384	Southgate Ford	06-17-2020	07-16-2020	933496	Bolt	\$12.23	Motor Vehicle Pool
384	Southgate Ford	06-23-2020	07-16-2020	933774	Sensor asy	\$18.73	Motor Vehicle Pool

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
384	Southgate Ford	04-29-2020	07-16-2020	932024	Brake kits fire veh	\$532.52	Motor Vehicle Pool
384	Southgate Ford	06-11-2020	07-16-2020	933318	brake pad	\$101.96	Motor Vehicle Pool
384	Southgate Ford	06-02-2020	07-16-2020	932896	PD 181 radiator assy	\$300.78	Motor Vehicle Pool
384	Southgate Ford	06-25-2020	07-16-2020	933912	VM brake kit lining	\$50.67	Motor Vehicle Pool
384	Southgate Ford	06-19-2020	07-16-2020	933658	radiator hose	\$64.09	Motor Vehicle Pool
3845	Constellation NewEnergy Gas Div. LLC	06-14-2020	07-06-2020	2926239	City Gas May 2020	\$142.63	Petting Farm
3845	Constellation NewEnergy Gas Div. LLC	06-14-2020	07-06-2020	2926239	City Gas May 2020	\$815.14	Recreation Center
3845	Constellation NewEnergy Gas Div. LLC	06-14-2020	07-06-2020	2926239	City Gas May 2020	\$620.78	Animal Shelter
3845	Constellation NewEnergy Gas Div. LLC	06-14-2020	07-06-2020	2926239	City Gas May 2020	\$428.87	Parks and Recreation
3845	Constellation NewEnergy Gas Div. LLC	06-14-2020	07-06-2020	2926239	City Gas May 2020	\$886.21	Fire Department
3845	Constellation NewEnergy Gas Div. LLC	06-17-2020	07-06-2020	2926226	TMGC GAS MAY 2020	\$272.53	Taylor Meadows Golf
3845	Constellation NewEnergy Gas Div. LLC	06-14-2020	07-06-2020	2926239	City Gas May 2020	\$474.22	Library
3845	Constellation NewEnergy Gas Div. LLC	06-17-2020	07-06-2020	2926224	Lakes Gas May 2020	\$2,619.41	Lakes of Taylor Golf
3845	Constellation NewEnergy Gas Div. LLC	06-14-2020	07-06-2020	2926239	City Gas May 2020	\$635.00	23rd District Court
3845	Constellation NewEnergy Gas Div. LLC	06-14-2020	07-06-2020	2926239	City Gas May 2020	\$89.21	Rubbish Collection

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3845	Constellation NewEnergy Gas Div. LLC	06-14-2020	07-06-2020	2926239	City Gas May 2020	\$3,342.89	Utilities
3845	Constellation NewEnergy Gas Div. LLC	06-17-2020	07-06-2020	2926225	TSX gas May 2020	\$1,852.56	SportsPlex
3845	Constellation NewEnergy Gas Div. LLC	06-14-2020	07-06-2020	2926239	City Gas May 2020	\$1,687.86	Police Department
3845	Constellation NewEnergy Gas Div. LLC	06-14-2020	07-06-2020	2926239	City Gas May 2020	\$2,243.70	Department of Public Works
3845	Constellation NewEnergy Gas Div. LLC	06-14-2020	07-06-2020	2926239	City Gas May 2020	\$558.54	Senior Center
3845	Constellation NewEnergy Gas Div. LLC	06-17-2020	07-06-2020	2926226	TMGC GAS MAY 2020	\$94.11	Taylor Meadows Golf
3879	MID AMERICA RINK SERVICES	06-30-2020	07-23-2020	7883	TSX past due parts Zamboni	\$358.68	SportsPlex
390	Pepsi-Cola	06-22-2020	07-06-2020	7173505	Lakes	\$623.81	Taylor Meadows Golf
390	Pepsi-Cola	07-03-2020	07-23-2020	94320302	Meadows	\$766.75	Taylor Meadows Golf
390	Pepsi-Cola	07-13-2020	07-23-2020	80669062	meadows	\$452.44	Taylor Meadows Golf
390	Pepsi-Cola	06-20-2020	07-06-2020	85161404	Meadows	\$668.94	Taylor Meadows Golf
390	Pepsi-Cola	06-26-2020	07-06-2020	83718451	Meadows	\$480.92	Taylor Meadows Golf
3916	GEORGE MACOSKO	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$289.20	Employee Fringe Benefits
3960	DIANNE DIJOSEPH	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$144.60	Employee Fringe Benefits
404	Wayne County	06-23-2020	07-09-2020	302951	2019 Drain Assessments	\$5,096.56	Major Road Preservation
404	Wayne County	06-23-2020	07-09-2020	302951	2019 Drain Assessments	\$5,096.55	Local Road Preservation
404	Wayne County	04-30-2020	07-09-2020	April2020	Trailer Camp Report April 2020	\$358.50	Balance Sheet/Revenue
404	Wayne County	04-30-2020	07-09-2020	April2020	Trailer Camp Report April 2020	\$1,434.00	Balance Sheet/Revenue

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
404	Wayne County	07-08-2020	07-09-2020	May2020	May 2020 Trailer Camp Report	\$1,446.00	Balance Sheet/Revenue
404	Wayne County	06-15-2020	07-16-2020	303223	May 2020 Prisoner Housing	\$1,120.00	Police Department
404	Wayne County	07-06-2020	07-23-2020	4574	NW Pool Monitoring	\$525.00	Parks Recreation Events and Programs
404	Wayne County	05-12-2020	07-09-2020	302952	2019 Drain assessments	\$49,465.03	Local Road Preservation
404	Wayne County	07-08-2020	07-09-2020	May2020	May 2020 Trailer Camp Report	\$361.50	Balance Sheet/Revenue
404	Wayne County	06-30-2020	07-09-2020	June2020	Trailer Camp Report June 2020	\$1,458.00	Balance Sheet/Revenue
404	Wayne County	06-08-2020	07-06-2020	303144	April 2020 Prisoner housing	\$455.00	Police Department
404	Wayne County	04-16-2020	07-30-2020	302570	Feb 2020 Prisoner Housing	\$4,655.00	Police Department
404	Wayne County	06-30-2020	07-09-2020	June2020	Trailer Camp Report June 2020	\$364.50	Balance Sheet/Revenue
404	Wayne County	05-12-2020	07-09-2020	302952	2019 Drain assessments	\$49,465.03	Major Road Preservation
404	Wayne County	07-21-2020	07-23-2020	1010163	Traffic Signal Energy May 2020	\$1,462.52	Major Road Traffic Services
404	Wayne County	06-30-2020	07-30-2020	303386	Traffic Signal Maint 6/2020	\$768.01	Major Road Traffic Services
404	Wayne County	05-12-2020	07-09-2020	302950	2019 Drain Assessments	\$135.09	Major Road Preservation
404	Wayne County	05-12-2020	07-09-2020	302950	2019 Drain Assessments	\$135.08	Local Road Preservation
4051	Truck and Trailer Specialities	04-09-2020	07-06-2020	H50007224	Hydraulic Gravel Tailgate DPW	\$6,998.00	Department of Public Works
409	SYSCO DETROIT LLC	06-29-2020	07-16-2020	358380433	lakes	\$249.42	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	06-15-2020	07-16-2020	358360703	lakes	\$71.58	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	06-11-2020	07-16-2020	358355556	lakes	\$646.06	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	07-07-2020	07-30-2020	358392421	Meadows Food and Oper	\$863.63	Taylor Meadows Golf
409	SYSCO DETROIT LLC	07-10-2020	07-30-2020	358397507	Meadows food and oper supplies	\$220.99	Taylor Meadows Golf
409	SYSCO DETROIT LLC	06-11-2020	07-16-2020	358355556	lakes	\$126.25	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	06-23-2020	07-16-2020	358372438	meadows	\$22.22	Taylor Meadows Golf

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
409	SYSCO DETROIT LLC	06-26-2020	07-16-2020	358376604	meadows	\$719.93	Taylor Meadows Golf
409	SYSCO DETROIT LLC	07-03-2020	07-30-2020	358389628	Meadows Food and Oper supplies	\$562.00	Taylor Meadows Golf
409	SYSCO DETROIT LLC	07-07-2020	07-30-2020	358392421	Meaodws Food and Oper	\$51.87	Taylor Meadows Golf
409	SYSCO DETROIT LLC	06-25-2020	07-16-2020	358375013	lakes	\$191.40	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	06-18-2020	07-16-2020	358365260	lakes	\$2,203.02	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	06-25-2020	07-16-2020	358375013	lakes	\$2,231.50	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	06-08-2020	07-16-2020	358351346	lakes	\$1,689.20	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	06-12-2020	07-16-2020	358356962	meadows	\$616.91	Taylor Meadows Golf
409	SYSCO DETROIT LLC	06-16-2020	07-16-2020	358362143	meadows	\$671.41	Taylor Meadows Golf
409	SYSCO DETROIT LLC	06-23-2020	07-16-2020	358372438	meadows	\$2,328.55	Taylor Meadows Golf
409	SYSCO DETROIT LLC	06-22-2020	07-16-2020	358370460	lakes	\$186.02	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	06-26-2020	07-16-2020	358376604	meadows	\$152.64	Taylor Meadows Golf
409	SYSCO DETROIT LLC	06-15-2020	07-16-2020	358360703	lakes	\$820.28	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	07-03-2020	07-30-2020	358389628	Meadows Food and Oper supplies	\$96.04	Taylor Meadows Golf
409	SYSCO DETROIT LLC	06-12-2020	07-16-2020	358356962	meadows	\$430.34	Taylor Meadows Golf
409	SYSCO DETROIT LLC	06-19-2020	07-16-2020	358366804	meadows	\$1,424.97	Taylor Meadows Golf
409	SYSCO DETROIT LLC	06-18-2020	07-16-2020	358365260	lakes	\$544.88	Lakes of Taylor Golf

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
409	SYSCO DETROIT LLC	06-22-2020	07-16-2020	358370460	lakes	\$2,118.66	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	06-29-2020	07-16-2020	358380433	lakes	\$1,095.84	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	07-10-2020	07-30-2020	358397507	Meadows food and oper supplies	\$256.69	Taylor Meadows Golf
409	SYSCO DETROIT LLC	07-10-2020	07-30-2020	358397507	Meadows food and oper supplies	\$161.55	Taylor Meadows Golf
4096	KATHLEEN DENMAN	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$144.60	Employee Fringe Benefits
4097	DONNA TERRY	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$214.60	Employee Fringe Benefits
412	Minnesota Title Agency	06-23-2020	07-23-2020	134170	TitleWork 6068 Weddel	\$100.00	Community Development Block Grant
4155	LINDA SHANNON	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$289.20	Employee Fringe Benefits
416	Buck's Oil Co. Inc.	06-05-2020	07-16-2020	84149	water removed from used oil drums	\$170.00	Rubbish Collection
416	Buck's Oil Co. Inc.	06-15-2020	07-06-2020	84314	Meadows used oil and water removed	\$125.00	Taylor Meadows Golf
416	Buck's Oil Co. Inc.	07-01-2020	07-23-2020	84653	do it yourself oil July 2020	\$175.00	Rubbish Collection
418	K-9 Academy Training Facility	07-01-2020	07-30-2020	20002	Training 6/1/20-6/1/21	\$1,700.00	Police Department
42	DELORES OLIVER	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$96.40	Employee Fringe Benefits
4250	WOLVERINE RENTAL & SUPPLY	07-15-2020	07-30-2020	90811	Oil Filter, Cartrige Oil	\$21.94	Building and Grounds
4250	WOLVERINE RENTAL & SUPPLY	07-15-2020	07-30-2020	90811	Oil Filter, Cartrige Oil	\$52.16	Building and Grounds
4264	SUSAN BAIRD	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$144.60	Employee Fringe Benefits
4272	TREATMENT RESEARCH INSTITUTE	04-22-2020	07-16-2020	DUI-RANT 00067	annual license maint 5/1/20-4/30/21	\$1,100.00	23rd District Court
4281	MOTOR CITY	06-29-2020	07-16-2020	79670	lakes battery	\$89.95	Lakes of Taylor Golf

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	BATTERY						
4281	MOTOR CITY BATTERY	06-08-2020	07-06-2020	3445	Golf Cart Batteries lakes	\$599.70	Lakes of Taylor Golf
4287	COMMUNITY PUBLISHING & MARKETING	04-30-2020	07-06-2020	8014	Taylor Today Issue 2 2020	\$2,700.00	General Administration
4287	COMMUNITY PUBLISHING & MARKETING	06-27-2020	07-16-2020	8315	Taylor Today Issue 3 2020	\$4,300.00	Sewer Department
429	Gordon Food Service Inc.	06-14-2020	07-06-2020	846155191	lakes	\$22.50	Lakes of Taylor Golf
429	Gordon Food Service Inc.	06-26-2020	07-16-2020	846155312	lakes	\$13.58	Lakes of Taylor Golf
429	Gordon Food Service Inc.	06-18-2020	07-06-2020	846155231	Lakes	\$20.00	Lakes of Taylor Golf
4310	JAMES RATLIFF	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$144.60	Employee Fringe Benefits
4314	POOLTOWN	06-30-2020	07-17-2020	2670	New Pool Vacuum	\$1,399.99	Building and Grounds
432	Skimmer Inc.	04-30-2020	07-16-2020	82524	belt and Technicians to install	\$853.00	Rubbish Collection
432	Skimmer Inc.	04-30-2020	07-16-2020	82524	belt and Technicians to install	\$325.00	Rubbish Collection
4331	Anything and Everything Lawns LLC	06-30-2020	07-16-2020	1209	Debris Removals 6/15-6/26/20	\$665.00	Ordinance Department
4331	Anything and Everything Lawns LLC	07-06-2020	07-23-2020	1211	clean ups 6/27-7/5/20	\$480.00	Ordinance Department
4331	Anything and Everything Lawns LLC	07-06-2020	07-23-2020	1211	clean ups 6/27-7/5/20	\$170.00	Ordinance Department
4331	Anything and Everything Lawns LLC	07-06-2020	07-23-2020	1210	vacant grass cuts 6/23-7/5/20	\$160.00	Ordinance Department
4331	Anything and Everything Lawns LLC	07-06-2020	07-23-2020	1210	vacant grass cuts 6/23-7/5/20	\$1,250.00	Ordinance Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
4364	United States Treasury	06-30-2020	07-09-2020	Form 720	Federal Excise Tax	\$722.75	Balance Sheet/Revenue
4387	JAMES KATONA	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$289.20	Employee Fringe Benefits
4389	ROBERT MACH	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$209.80	Employee Fringe Benefits
4390	NANCY MASCARO	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$320.70	Employee Fringe Benefits
4432	GLORIA RAMEY	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$104.90	Employee Fringe Benefits
4437	WILLIAM FISHER	06-17-2020	07-16-2020	060320 061720	Planning Commission Meetings 6/3 6/17/20	\$100.00	Planning Department
445	Herkimer Radio Service	06-26-2020	07-16-2020	23443	PD Prep Radio batteries	\$1,956.00	Police Department
445	Herkimer Radio Service	06-22-2020	07-16-2020	23428	Fire Install VHF Radio	\$523.46	Fire Department
445	Herkimer Radio Service	06-30-2020	07-16-2020	23450	Rescue Squad 2 radio install	\$311.80	Fire Department
45	THOMAS J WALISKY	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$385.60	Employee Fringe Benefits
451	STATE OF MICHIGAN	06-05-2020	07-16-2020	551-562244	SOR reg fee 5/31/20	\$60.00	Balance Sheet/Revenue
451	STATE OF MICHIGAN	06-30-2020	07-30-2020	86925	Annaul Assessment Ref 86925	\$999.54	Insurance Risk Management
451	STATE OF MICHIGAN	06-04-2020	07-06-2020	203503CCN	Beech Daly Rd repair	\$39,355.63	Major Road Preservation
451	STATE OF MICHIGAN	06-30-2020	07-30-2020	5927	Annual Assessment Ref 87967	\$121.70	Insurance Risk Management
451	STATE OF MICHIGAN	06-30-2020	07-09-2020	491-379084	Fire Quality Assurance Assessment Tax 4/1-6/30/20 to receive higher medicare reimbursement	\$4,709.05	Fire Department
456	Pressure Vessel Testing	06-29-2020	07-09-2020	6661	SCBA Replacement CCR 1.14-20	\$10,110.00	Fire Department
46	DELORES CHORKALUK	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$202.40	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
4626	Honorable William J Sutherland	07-17-2020	07-30-2020	071720	Visiting Judge 7/10,7/14,7/17/20	\$800.00	23rd District Court
465	Absopure Water Company	06-17-2020	07-06-2020	87584515	court	\$50.00	23rd District Court
465	Absopure Water Company	07-01-2020	07-16-2020	58156815	COURT COOLER JULY 2020	\$25.00	23rd District Court
466	Pest Masters Inc.	06-29-2020	07-16-2020	122161	Lakes June 2020	\$70.00	Lakes of Taylor Golf
466	Pest Masters Inc.	06-29-2020	07-16-2020	062920	Meadows june 2020	\$70.00	Taylor Meadows Golf
4768	NANCY STRONG	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$144.60	Employee Fringe Benefits
482	Governmental Consultant Services Inc.	07-01-2020	07-23-2020	2020-07	July 2020	\$3,600.00	TIFA Department
482	Governmental Consultant Services Inc.	05-01-2020	07-06-2020	2020-05	May 2020 Services	\$3,600.00	TIFA Department
485	Petty Cash/Taylor Meadows	06-30-2020	07-09-2020	June2020	Reimbursement	\$79.52	Taylor Meadows Golf
485	Petty Cash/Taylor Meadows	06-30-2020	07-09-2020	June2020	Reimbursement	\$105.00	Taylor Meadows Golf
4860	METCOM	06-17-2020	07-06-2020	113139	Court - Floor Decal Social Distancing	\$107.82	23rd District Court
4860	METCOM	06-29-2020	07-16-2020	113218	court covid supplies	\$1,147.04	23rd District Court
4860	METCOM	06-12-2020	07-06-2020	113138	Wait Here floor decals _ Court	\$77.34	23rd District Court
4860	METCOM	06-23-2020	07-16-2020	113140A	Court Covid supplies	\$87.98	23rd District Court
4868	THE LIBRARY NETWORK	07-29-2020	07-30-2020	66309	June 2020 Western Digital Hard Drive	\$54.66	Library
4868	THE LIBRARY NETWORK	06-10-2020	07-06-2020	66257	april-jun 2020 Telecommunications	\$1,201.66	Library
4868	THE LIBRARY NETWORK	04-27-2020	07-16-2020	66059	Digital Platform fee 5/1/20-4/30/21	\$1,769.73	Library
487	Hornung's Pro Golf Sales Inc.	07-06-2020	07-23-2020	484031	Meadows	\$483.36	Taylor Meadows Golf
4877	JAMES A GIZICKI	06-30-2020	07-30-2020	June2020	House Counsel June 2020	\$20,950.00	MIDC Court

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
4877	JAMES A GIZICKI	06-30-2020	07-30-2020	June2020	House Counsel June 2020	\$416.67	23rd District Court
488	Acushnet Company	06-24-2020	07-16-2020	909041458	meadows pro shop	\$91.48	Taylor Meadows Golf
488	Acushnet Company	06-22-2020	07-16-2020	909032250	lakes custom pro shop	\$726.73	Lakes of Taylor Golf
488	Acushnet Company	06-10-2020	07-16-2020	908970540	lakes custom pro shop	\$235.20	Lakes of Taylor Golf
488	Acushnet Company	06-24-2020	07-16-2020	909051310	lakes pro shop	\$91.48	Lakes of Taylor Golf
488	Acushnet Company	06-24-2020	07-16-2020	909044745	meadows pro shop	\$503.67	Taylor Meadows Golf
488	Acushnet Company	07-13-2020	07-23-2020	909172899	Meadows	\$508.50	Taylor Meadows Golf
488	TITLEIST	06-06-2020	07-06-2020	908826314	Meadows pro shop	\$54.20	Taylor Meadows Golf
488	Acushnet Company	06-25-2020	07-16-2020	909060887	lakes pro shop	\$372.90	Lakes of Taylor Golf
4883	WILLIAM STURGEON	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$104.90	Employee Fringe Benefits
4916	Jan Door	06-30-2020	07-30-2020	15062136	Fire 3 door service call	\$461.78	Building and Grounds
4917	KT Group Inc	06-09-2020	07-06-2020	13755	City hall follow up cooling towers	\$170.00	Building and Grounds
4917	KT Group Inc	06-09-2020	07-06-2020	Pink 5/19	City Hall Check Cooling Towers	\$335.00	Building and Grounds
4917	KT Group Inc	06-25-2020	07-16-2020	13288	Meadows catch basin not draining	\$218.90	Taylor Meadows Golf
4917	KT Group Inc	06-30-2020	07-16-2020	13777	Meadows spot coolers	\$2,809.35	Taylor Meadows Golf
4917	KT Group Inc	06-19-2020	07-23-2020	Meadows	Meadows 3 roof tops failed	\$2,010.00	Taylor Meadows Golf
4917	KT Group Inc	06-09-2020	07-06-2020	13763	FSC Walk in freezer down	\$286.00	Building and Grounds
4917	KT Group Inc	06-30-2020	07-16-2020	13789	Lakes bar unit air handler repair	\$642.80	Lakes of Taylor Golf
4917	KT Group Inc	06-09-2020	07-06-2020	13838	Fire 1 leak in boiler room	\$305.00	Building and Grounds
4917	KT Group Inc	05-28-2020	07-16-2020	13832	City Hall Water Inlet to cooling towers broke	\$435.00	Building and Grounds
4917	KT Group Inc	06-30-2020	07-16-2020	13792	Lakes snack bar unit down	\$445.67	Lakes of Taylor Golf
4917	KT Group Inc	07-02-2020	07-06-2020	13216	Lakes snaked floor drain	\$438.90	Lakes of Taylor Golf
4917	KT Group Inc	06-17-2020	07-16-2020	13767	city hall cooling tower new fan bearing assembly	\$3,079.66	Building and Grounds
4965	SIGNAL RESTORATION SERVICES	06-13-2020	07-16-2020	5804-1	board up 25131 Ecorse 6/13/20	\$170.00	Ordinance Department
4965	SIGNAL	06-20-2020	07-16-2020	5830-1	board up 6815 wilkie 6/20/20	\$520.00	Ordinance Department

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	RESTORATION SERVICES						
4965	SIGNAL RESTORATION SERVICES	06-15-2020	07-16-2020	5809-1	board up 12605 Weddel 6/15/20	\$270.00	Ordinance Department
4965	SIGNAL RESTORATION SERVICES	06-17-2020	07-16-2020	5818-1	board up 7949 Huron 6/17/20	\$170.00	Ordinance Department
4966	SOHN LINEN SERVICE INC	06-24-2020	07-30-2020	3261023	Lakes Linen Service	\$41.00	Lakes of Taylor Golf
5006	ANTOINETTE AMICI	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$144.60	Employee Fringe Benefits
5033	MARGARET MALADECKI	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$289.20	Employee Fringe Benefits
5080	JAMES CHAPMAN	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$429.20	Employee Fringe Benefits
5102	RICHARD TARCZYNSKI	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$289.20	Employee Fringe Benefits
52	GEORGE BOPP	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$209.80	Employee Fringe Benefits
526	Wayne Lawn & Garden Center Inc	07-02-2020	07-06-2020	407882	Materials used for the lawn crew.	\$823.24	Department of Public Works
5283	MARK STYLES	06-17-2020	07-16-2020	060320 061720	Planning Commission Meetings 6/3 6/17/20	\$100.00	Planning Department
53	GARY POWELL	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$192.80	Employee Fringe Benefits
5317	LLOYD THOMAS	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$121.80	Employee Fringe Benefits
5319	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	06-30-2020	07-16-2020	920601June2020	6/1/20-6/30/20 Investigative Program	\$179.20	Police Department
5358	FRANK MOURO	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$121.80	Employee Fringe Benefits
5359	RONALD RAMEY	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$121.80	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
5385	CovertTrack Group Inc	07-08-2020	07-30-2020	19893	Renewal GPS mapping 9/23/20 - 9/22/21	\$600.00	Police Department
5392	O.P. AQUATICS	07-06-2020	07-30-2020	6043076-000	Pool Chemicals	\$471.60	Building and Grounds
54	JUDY GENOTTI	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$144.60	Employee Fringe Benefits
5418	CAMERON PRIEBE	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$121.80	Employee Fringe Benefits
5419	PHILIP ULIN	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$359.13	Employee Fringe Benefits
542	Cochrane Supply & Eng. Inc.	06-30-2020	07-23-2020	1242097	tsx actuator motors 8	\$2,050.28	SportsPlex
5445	DARLEEN SANKOVICH	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$289.20	Employee Fringe Benefits
5511	GFL ENVIRONMENTAL USA INC	06-30-2020	07-16-2020	45136927	June2020 Roll offs	\$4,923.40	Rubbish Collection
5511	GFL ENVIRONMENTAL USA INC	06-15-2020	07-16-2020	44962550	Compost Roll offs 6/5-6/11/20	\$3,398.36	Rubbish Collection
5511	GFL ENVIRONMENTAL USA INC	07-01-2020	07-23-2020	1661578	July 2020 -900.00 contract pentalty 100 per missed stop	(\$900.00)	Rubbish Collection
5511	GFL ENVIRONMENTAL USA INC	07-01-2020	07-16-2020	44958472	July 2020 Commercial Trash	\$4,784.08	Rubbish Collection
5511	GFL ENVIRONMENTAL USA INC	07-01-2020	07-23-2020	1661578	July 2020 -900.00 contract pentalty 100 per missed stop	\$216,384.00	Rubbish Collection
5511	GFL ENVIRONMENTAL USA INC	06-08-2020	07-16-2020	44928577.	Roll Offs 6/1-6/3/20	\$1,925.00	Rubbish Collection
5511	GFL ENVIRONMENTAL USA INC	06-22-2020	07-16-2020	45003086.	comm Trash 6/15-6/17/20	\$2,783.52	Rubbish Collection
5512	MICHIGAN LIBRARY ASSOCIATION	07-01-2020	07-01-2020	FYE2020	Library Dues 7/1-6/30/21	\$332.92	Library

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
5543	BETTY AITKEN	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$121.80	Employee Fringe Benefits
5544	DAVID SEXTON	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$289.20	Employee Fringe Benefits
5562	On Duty Gear LLC	05-05-2020	07-30-2020	22538	TPD Gear	\$1,472.50	Police Department
5562	On Duty Gear LLC	05-29-2020	07-06-2020	22676	Ballistic vests for new hires	\$3,180.00	Police Department
5567	SANDRA TANNER	07-01-2020	07-09-2020	070120	Court Recording 7/1/20	\$175.00	23rd District Court
5567	SANDRA TANNER	07-17-2020	07-30-2020	071720	Court Recording	\$175.00	23rd District Court
5579	Carr's Outdoor Services	06-12-2020	07-23-2020	3456	Joint/Crack Seal NewCastle Fellrath, Marvin, McGuire	\$13,691.80	Local Road Preservation
5590	OFFICE DEPOT INC	06-30-2020	07-16-2020	15241534	June 2020 Office supplies	\$126.94	Police Department
5590	OFFICE DEPOT INC	06-30-2020	07-16-2020	15241534	June 2020 Office supplies	\$471.69	Budget and Finance
5590	OFFICE DEPOT INC	06-30-2020	07-16-2020	15241534	June 2020 Office supplies	\$125.30	Building Inspection Department
5590	OFFICE DEPOT INC	06-30-2020	07-16-2020	15241534	June 2020 Office supplies	\$110.83	City Clerk
5590	OFFICE DEPOT INC	06-30-2020	07-16-2020	15241534	June 2020 Office supplies	\$327.15	SportsPlex
5590	OFFICE DEPOT INC	06-30-2020	07-16-2020	15241534	June 2020 Office supplies	\$131.72	Department of Public Works
5590	OFFICE DEPOT INC	06-30-2020	07-16-2020	15241534	June 2020 Office supplies	\$132.02	Senior Center
5590	OFFICE DEPOT INC	06-30-2020	07-16-2020	15241534	June 2020 Office supplies	\$188.47	Library
5590	OFFICE DEPOT INC	06-30-2020	07-16-2020	15241534	June 2020 Office supplies	\$539.27	Lakes of Taylor Golf
5590	OFFICE DEPOT INC	06-30-2020	07-16-2020	15241534	June 2020 Office supplies	\$700.23	23rd District Court
5595	HydroCorp	03-31-2020	07-16-2020	56588	Cross Connection	\$3,140.00	Water Customer Service
5595	HydroCorp	06-30-2020	07-16-2020	57685	Cross Connection June 2020	\$3,140.00	Water Customer Service
5597	PRO STUMP GRINDING	06-09-2020	07-06-2020	20-5024	Wilkie/Gulley Trees	\$900.00	Department of Public Works
5597	PRO STUMP GRINDING	06-19-2020	07-16-2020	20-5042	TROY AND BAILEY TRIMMING	\$2,075.00	Department of Public Works
5597	PRO STUMP GRINDING	06-09-2020	07-06-2020	20-5022	Gulley Trees	\$2,260.00	Department of Public Works
5597	PRO STUMP GRINDING	06-11-2020	07-06-2020	20-5032	Vivian Trees	\$1,690.00	Department of Public Works

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
5597	PRO STUMP GRINDING	06-19-2020	07-16-2020	20-5046	25106 DARIN 6018 BURR 23215 IRVING	\$1,165.00	Department of Public Works
5597	PRO STUMP GRINDING	05-22-2020	07-16-2020	20-5006	20741 Champaign trees	\$1,855.00	Department of Public Works
5597	PRO STUMP GRINDING	06-16-2020	07-16-2020	20-5036	Cherokee tree trimming	\$2,695.00	Department of Public Works
5597	PRO STUMP GRINDING	06-17-2020	07-16-2020	20-5038	cherokee and westlake tree triming	\$2,280.00	Department of Public Works
5597	PRO STUMP GRINDING	06-26-2020	07-16-2020	20-5054	AVALON TREE TRIMMING	\$2,245.00	Department of Public Works
5597	PRO STUMP GRINDING	06-30-2020	07-16-2020	20-5060	BEECH DALY TREE TRIMMING	\$3,230.00	Department of Public Works
5597	PRO STUMP GRINDING	06-29-2020	07-16-2020	20-5056	VAN BORN TRIMMING 16226 KARIN 9347 WILLIAM CUT DOWN	\$1,565.00	Department of Public Works
5597	PRO STUMP GRINDING	06-24-2020	07-16-2020	20-5048	BUCK AND AVALON TREE TRIMMING	\$2,105.00	Department of Public Works
5597	PRO STUMP GRINDING	06-18-2020	07-16-2020	20-5040	9454 POLK 7809 CLIPPERT 25195 PAMELA TREES	\$2,450.00	Department of Public Works
5597	PRO STUMP GRINDING	05-21-2020	07-16-2020	20-5004	25722 Chernick Tree	\$1,400.00	Department of Public Works
5597	PRO STUMP GRINDING	06-29-2020	07-16-2020	20-5058	6872BAILEY TREES	\$1,740.00	Department of Public Works
5597	PRO STUMP GRINDING	06-25-2020	07-16-2020	20-5052	COOPER AVALON AND JOAN TREE TRIMMING	\$2,080.00	Department of Public Works
5597	PRO STUMP GRINDING	06-15-2020	07-16-2020	20-5034	Vivian and Joan trimming	\$1,410.00	Department of Public Works
5597	PRO STUMP GRINDING	06-24-2020	07-16-2020	20-5050	BANNERT TREE TRIMMING	\$1,625.00	Department of Public Works
5597	PRO STUMP GRINDING	06-10-2020	07-06-2020	20-5026	Michael Trees	\$1,690.00	Department of Public Works
5597	PRO STUMP GRINDING	06-11-2020	07-06-2020	20-5028	Michael Trees	\$960.00	Department of Public Works
5597	PRO STUMP GRINDING	05-29-2020	07-16-2020	20-5010	7520 Merrick	\$1,815.00	Department of Public Works

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
5597	PRO STUMP GRINDING	06-22-2020	07-16-2020	20-5044	BAILEY BURR AND CEMETERY TREE TRIMMING	\$2,340.00	Department of Public Works
56	DIANNE MANORE	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$96.40	Employee Fringe Benefits
560	Petty Cash/Parks & Rec	06-25-2020	07-06-2020	2/25-6/25/20	Parks and Rec Reimbursement	\$44.29	Parks and Recreation
560	Petty Cash/Parks & Rec	06-25-2020	07-06-2020	2/25-6/25/20	Parks and Rec Reimbursement	\$11.00	Parks and Recreation
560	Petty Cash/Parks & Rec	06-25-2020	07-06-2020	2/25-6/25/20	Parks and Rec Reimbursement	\$139.97	Parks and Recreation
560	Petty Cash/Parks & Rec	06-25-2020	07-06-2020	2/25-6/25/20	Parks and Rec Reimbursement	\$31.00	Parks Administration
560	Petty Cash/Parks & Rec	06-25-2020	07-06-2020	2/25-6/25/20	Parks and Rec Reimbursement	\$19.99	Parks and Recreation
5602	PATRICIA DONAHUE	06-30-2020	07-30-2020	002	Goodwill Garden 33 hours at 16.12 6/17/6/30/20	\$531.96	23rd District Court
5602	PATRICIA DONAHUE	06-30-2020	07-30-2020	070320	Reimbursement 6/16-6/29/20	\$103.68	23rd District Court
5602	PATRICIA DONAHUE	06-30-2020	07-06-2020	001	Goodwill Garden Service Fees 5/1-6/16/20	\$1,225.12	23rd District Court
5608	SANDRA KILLINGBECK	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$144.60	Employee Fringe Benefits
5609	PATTI DUHA	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$320.70	Employee Fringe Benefits
57	GERALD COUCH	07-06-2020	07-06-2020	July2020	Medicare Part B	\$289.20	Employee Fringe Benefits
5714	SHARE CORPORATION	04-29-2020	07-16-2020	128870	covid supplies Water Dept	\$918.61	Water Transmission and Distribution
5750	Global Equipment Company	06-11-2020	07-06-2020	116097621	Digital Thermometer Court	\$84.14	23rd District Court
58	DOLORES HAYDON	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$96.40	Employee Fringe Benefits
5805	DEWEY HOLDER	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$289.20	Employee Fringe Benefits
5806	VICTORIA OTTO	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$134.00	Employee Fringe Benefits
5836	Amazon Fulfillment	05-05-2020	07-16-2020	19NY-7Q7Y-	LIBRARY GLOVES	\$59.14	Library

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Services, Inc.			DX1Q			
5836	Amazon Fulfillment Services, Inc.	06-13-2020	07-16-2020	1H66-4LVD-C41X	CLERKS BARCODE READERS AND MAIL SORTER	\$392.00	City Clerk
5836	Amazon Fulfillment Services, Inc.	05-24-2020	07-16-2020	1K7P=NR4J-NC7Y	LIBRARY GLOVES AND CLEANING CLOTHS	\$45.98	Library
5836	Amazon Fulfillment Services, Inc.	06-25-2020	07-16-2020	1CJL-396L-3GYT	PD DRONE	\$1,946.23	Police Department
5836	Amazon Fulfillment Services, Inc.	06-25-2020	07-16-2020	1HTD-Q79J-9RLW	PD SHIPPING CREDIT INV 1CJL-396L-3GYT	(\$9.05)	Police Department
5836	Amazon Fulfillment Services, Inc.	06-13-2020	07-16-2020	1H66-4LVD-C41X	CLERKS BARCODE READERS AND MAIL SORTER	\$43.97	City Clerk
5836	Amazon Fulfillment Services, Inc.	05-24-2020	07-16-2020	1K7P=NR4J-NC7Y	LIBRARY GLOVES AND CLEANING CLOTHS	\$57.39	Library
5836	Amazon Fulfillment Services, Inc.	07-08-2020	07-23-2020	1TG3-JK49-DV19	PowerNet I-Screen with Frame and Carry Bag (Purple) Portable Baseball Pitcher Protection at Batting Practice Instant Player and Coach Protector from Line Drives Grounders Heavy Duty Netting	\$71.31	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	06-20-2020	07-06-2020	1JM6-RM3F-3JL!	LAKES BATTERIES	\$97.05	Lakes of Taylor Golf
5836	Amazon Fulfillment Services, Inc.	06-20-2020	07-16-2020	1PH1-YTMH-36KW	MEADOWS BATTERIES	\$116.76	Taylor Meadows Golf
5847	Praxair Distribution, Inc.	06-23-2020	07-23-2020	97344837	VM Welding supplies	\$30.85	Motor Vehicle Pool
5847	Praxair Distribution, Inc.	06-23-2020	07-23-2020	97344837	VM Welding supplies	\$135.72	Motor Vehicle Pool
5847	Praxair Distribution, Inc.	05-22-2020	07-16-2020	96786918	VM Propane	\$238.80	Motor Vehicle Pool
5847	Praxair Distribution, Inc.	06-23-2020	07-23-2020	97344837	VM Welding supplies	\$80.20	Motor Vehicle Pool
5866	Fifer Investigations LLC	07-01-2020	07-30-2020	1878	HR Background Check	\$950.00	Human Resources
5870	Safety-Kleen Systems, Inc	05-13-2020	07-23-2020	82988749	Parts Washer Service 5/13/20 Solvent	\$135.68	Motor Vehicle Pool

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
5889	EMILY TECENO	06-29-2020	07-06-2020	5/5-6/18/20	5/5-6/18/20 Reimbursement Drug Test drop offs	\$229.49	23rd District Court
59	Christopher Siemion	06-17-2020	07-16-2020	060320 061720	Planning Commission Meetings 6/3 6/17/20	\$100.00	Planning Department
5910	LGK Building Inc.	07-18-2020	07-30-2020	1011	Lakes 2 bridges decking and railing replacement	\$15,800.00	TIFA Department
5923	CC Embroidering & Silk Screening	06-18-2020	07-30-2020	3239	Recreation Summer Staff T-Shirts	\$144.00	Parks and Recreation
5923	CC Embroidering & Silk Screening	06-18-2020	07-30-2020	3239	Recreation Summer Staff T-Shirts	\$28.00	Parks and Recreation
5999	Court Innovations Incorporated	06-30-2020	07-30-2020	13322	Court/TPD Services Subscription June 2020	\$490.00	Police Department
5999	Court Innovations Incorporated	06-30-2020	07-30-2020	13322	Court/TPD Services Subscription June 2020	\$490.00	23rd District Court
6003	American Speedy Printing	06-01-2020	07-06-2020	57456	Rec Center Spin Class postcards past due invoice 11/18/19	\$204.91	Recreation Center
6003	American Speedy Printing	03-11-2020	07-09-2020	57921	Lakes Post Cards	\$110.37	Lakes of Taylor Golf
6003	American Speedy Printing	06-01-2020	07-06-2020	54759	Rec Center Rentals Brochure past due invoice 11/18/19	\$301.80	Recreation Center
6003	American Speedy Printing	06-01-2020	07-06-2020	57463	Past Due invoice fro Winterfest 11/18/19	\$90.00	Balance Sheet/Revenue
6005	Strata Underground, LLC	06-30-2020	07-23-2020	93314 pay 1	Northline Sidewalk Project	(\$4,212.20)	Balance Sheet/Revenue
6005	Strata Underground, LLC	06-30-2020	07-23-2020	93314 pay 1	Northline Sidewalk Project	\$42,121.95	Major Road Preservation
6012	Vision Service Plan	07-01-2020	07-01-2020	July2020	July 2020 coverage	\$2,264.36	Balance Sheet/Revenue
6035	TERRY STYER	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$268.00	Employee Fringe Benefits
609	J & J Clean & Clear Inc.	03-11-2020	07-16-2020	2191	Lib March Window Cleaning	\$190.00	Library
609	J & J Clean & Clear Inc.	06-25-2020	07-06-2020	37358	TMGC WINDOW CLEANING	\$325.00	Taylor Meadows Golf
609	J & J Clean & Clear Inc.	06-30-2020	07-16-2020	37297	Lakes Window Cleaning June 2020	\$375.00	Lakes of Taylor Golf
610	GREG BZURA	07-01-2020	07-06-2020	July 20	July 20 Medicare	\$96.40	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				Medicare			
6104	WinCraft, Incorporated	05-28-2020	07-16-2020	871475	Meadows Pro Shop	\$606.08	Taylor Meadows Golf
6104	WinCraft, Incorporated	06-19-2020	07-16-2020	903505	lakes pro shop	\$767.68	Lakes of Taylor Golf
6120	Fadie Ghallozi	06-17-2020	07-16-2020	060320 061720	Planning Commission Meetings 6/3 6/17/20	\$100.00	Planning Department
6133	JOYCE BOIKE	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$144.60	Employee Fringe Benefits
614	Pet Supplies Plus	06-05-2020	07-06-2020	83342	Animal Shelter	\$156.38	Animal Shelter
614	Pet Supplies Plus	06-12-2020	07-06-2020	83344	Animal Shelter	\$25.18	Animal Shelter
6153	Dominion Voting Systems, Inc.	06-12-2020	07-16-2020	DVS134338	Back up Battery	\$133.44	City Clerk
6153	Dominion Voting Systems, Inc.	06-16-2020	07-16-2020	DVS134463	Clerk Annual Modem Service 2/1-19-1/31/20	\$495.00	City Clerk
62	PHYLLIS DE PLANCHE	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$144.60	Employee Fringe Benefits
621	Sam's Club Direct	05-21-2020	07-06-2020	9775	FIRE CLEANING SUPPLIES	\$17.98	Fire Department
621	Sam's Club Direct	05-21-2020	07-06-2020	9775	FIRE CLEANING SUPPLIES	\$26.52	Fire Department
621	Sam's Club Direct	05-21-2020	07-06-2020	9775	FIRE CLEANING SUPPLIES	\$8.98	Fire Department
621	Sam's Club Direct	05-21-2020	07-06-2020	9775	FIRE CLEANING SUPPLIES	\$29.64	Fire Department
621	Sam's Club Direct	05-21-2020	07-06-2020	9775	FIRE CLEANING SUPPLIES	\$27.92	Fire Department
621	Sam's Club Direct	05-21-2020	07-06-2020	9775	FIRE CLEANING SUPPLIES	\$18.98	Fire Department
621	Sam's Club Direct	05-21-2020	07-06-2020	9775	FIRE CLEANING SUPPLIES	\$44.94	Fire Department
621	Sam's Club Direct	05-21-2020	07-06-2020	9775	FIRE CLEANING SUPPLIES	\$53.70	Fire Department
6218	JAMES RIDDLE	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$144.60	Employee Fringe Benefits
6228	Wright Express FSC	06-30-2020	07-06-2020	66227494	Fuel June 2020	\$20,330.18	Motor Vehicle Pool
6228	Wright Express FSC	06-30-2020	07-06-2020	66227494	Fuel June 2020	\$775.49	Animal Shelter
6228	Wright Express FSC	06-30-2020	07-06-2020	66227494	Fuel June 2020	\$1,028.54	Sewer Department
6228	Wright Express FSC	06-30-2020	07-06-2020	66227494	Fuel June 2020	\$1,028.53	Water Transmission and

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
							Distribution
6228	Wright Express FSC	06-30-2020	07-06-2020	66227494	Fuel June 2020	\$458.29	Building Inspection Department
6228	Wright Express FSC	06-30-2020	07-06-2020	66227494	Fuel June 2020	\$194.00	Parks Recreation Events and Programs
623	J & R Tractor LLC	06-16-2020	07-16-2020	99059	Hitch pin	\$145.86	Department of Public Works
623	J & R Tractor LLC	06-22-2020	07-16-2020	99140	Ignition Switch	\$16.13	Department of Public Works
628	Filetech Systems Inc.	06-30-2020	07-16-2020	1552	check Reissue	\$103.00	23rd District Court
6280	Wells Fargo	07-08-2020	07-17-2020	103890636	Copier Lease 6/27-7/26/20	\$477.12	General Debt Service
6280	Wells Fargo	07-08-2020	07-17-2020	103890636	Copier Lease 6/27-7/26/20	\$2,713.16	General Debt Service
6280	Wells Fargo	07-07-2020	07-17-2020	103874310	Court Copier Lease 6/26-7/25/20	\$825.08	23rd District Court
6280	Wells Fargo	07-07-2020	07-17-2020	103874310	Court Copier Lease 6/26-7/25/20	\$145.11	23rd District Court
6301	Capital Title Insurance Agency	07-01-2020	07-23-2020	21682	tax refund over payment	\$250.66	Balance Sheet/Revenue
634	Petty Cash-Lakes of Taylor	06-30-2020	07-09-2020	1/9-6/30/20	Reimbursement	\$757.08	Lakes of Taylor Golf
634	Petty Cash-Lakes of Taylor	06-30-2020	07-09-2020	1/9-6/30/20	Reimbursement	\$2.99	Lakes of Taylor Golf
634	Petty Cash-Lakes of Taylor	06-30-2020	07-09-2020	1/9-6/30/20	Reimbursement	\$50.00	Taylor Meadows Golf
636	Stanley Pochron	07-02-2020	07-06-2020	2314249	license 9/20-9/23 reimbursement	\$75.00	Fire Department
6372	Biscom, Inc	06-08-2020	07-23-2020	130947	Faxing Service May 2020	\$669.24	Information Technology
6372	Biscom, Inc	06-30-2020	07-16-2020	131475	Faxing Service June 2020	\$687.33	Information Technology
6372	Biscom, Inc	05-05-2020	07-23-2020	130434	Faxing Service April 2020	\$675.41	Information Technology
638	BRIGHTVIEW GOLF MAINTENANCE INC	06-03-2020	07-09-2020	6870827	Course Maint June 2020	\$35,062.50	Lakes of Taylor Golf
638	BRIGHTVIEW GOLF MAINTENANCE INC	06-03-2020	07-09-2020	6870827	Course Maint June 2020	\$28,687.50	Taylor Meadows Golf
6386	Beacon Athletics, LLC	06-12-2020	07-30-2020	518323	Adult Softball Replacement Drag Field Tow Chain	\$58.52	Parks Recreation Events and Programs
64	URSULA THOMAS	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$144.60	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
6404	Bulldog Records Management	06-30-2020	07-30-2020	18854	Court Shredding 6/25/20-6/30/20	\$1,213.75	23rd District Court
6416	Douglas Warner	07-13-2020	07-16-2020	TSF-003	Summer Festival 2020 Graphic Design Service	\$450.00	Balance Sheet/Revenue
6425	WILLIAM DEZOMITS	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$144.60	Employee Fringe Benefits
6470	NSA Architects, Engineers, Planners	06-17-2020	07-23-2020	2180520019	Recreation Maint Building May 2020	\$1,102.00	TBA Capital
6470	NSA Architects, Engineers, Planners	06-30-2020	07-23-2020	2180520020	Recreatin Maint Building June 2020	\$1,102.00	TBA Capital
6470	NSA Architects, Engineers, Planners	06-17-2020	07-23-2020	2180520101	Recreation Maint Building ASR#4	\$5,400.00	TBA Capital
6470	NSA Architects, Engineers, Planners	06-30-2020	07-23-2020	2180510020	Media Center June 2020	\$881.15	TBA Capital
6470	NSA Architects, Engineers, Planners	06-17-2020	07-23-2020	2180510019	Media Center May 2020	\$1,101.75	TBA Capital
65	KHAYA DAVIDSON	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$96.40	Employee Fringe Benefits
6509	LYNNE GREEN	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$134.00	Employee Fringe Benefits
6510	DENNIS SMITH	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$144.60	Employee Fringe Benefits
6540	David J Kery	07-03-2020	07-09-2020	6/22-7/1/20	Mech/Elec Inspector 67 @ 35.00	\$1,750.00	Building Inspection Department
6540	David J Kery	07-17-2020	07-23-2020	PE 7/17/20	Inspections 7/6-7/17/20 57 @ 35	\$1,995.00	Building Inspection Department
6540	David J Kery	07-03-2020	07-09-2020	6/22-7/1/20	Mech/Elec Inspector 67 @ 35.00	\$595.00	Building Inspection Department
66	ALICE GASIOREK	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$199.80	Employee Fringe Benefits
6695	ROBERT CIOLEK	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$320.70	Employee Fringe Benefits
6698	Jeffrey Bowdell	07-09-2020	07-16-2020	EXPR1152	Plan Review 13495 Inkster Pronto Freight	\$2,635.22	Building Inspection Department
6698	Jeffrey Bowdell	07-08-2020	07-16-2020	EXPR1148	Plan Review 26650 Eureka Suite A	\$309.38	Building Inspection Department
6698	Jeffrey Bowdell	07-08-2020	07-16-2020	EXPR1149	Plan Review 8935 Telegraph	\$187.50	Building Inspection Department
67	WAYNE AVERY	07-01-2020	07-06-2020	July 20	July 20 Medicare	\$289.20	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				Medicare			
6708	Premier Safety	06-25-2020	07-09-2020	35000350	TFD Particle Generator Renal 3/5-3/23/20	\$2,295.00	Fire Department
6744	Cummins Sales and Service	04-13-2020	07-16-2020	S1-53653	Cummings Dianostic Computer Registration	\$720.00	Motor Vehicle Pool
6747	Ciber Global	07-06-2020	07-23-2020	04-1050501	7/1/20-7/31/20	\$3,091.19	General Administration
6747	Ciber Global	07-06-2020	07-23-2020	04-1050501	7/1/20-7/31/20	\$2,472.95	Water Administration
6747	Ciber Global	07-06-2020	07-23-2020	04-1050501	7/1/20-7/31/20	\$2,472.95	Sewer Department
6747	Ciber Global	07-06-2020	07-23-2020	04-1050501	7/1/20-7/31/20	\$4,327.66	Building Inspection Department
6772	Lisa Rogers	06-30-2020	07-09-2020	070220	Revised additional money due Worked in Goodwill Garden	\$27.14	23rd District Court
6783	SHAUNA ANDERSON	06-24-2020	07-16-2020	070320	Reiburse for Zoom Library	\$79.44	Library
6787	A & L Great Lakes Laboratories, Inc.	05-22-2020	07-16-2020	119748	soil testing compost site 5/22/20	\$225.00	Rubbish Collection
6787	A & L Great Lakes Laboratories, Inc.	06-30-2020	07-23-2020	120775/120949	C10 PKG W/O Metals and Pathogens	\$0.52	Rubbish Collection
6787	A & L Great Lakes Laboratories, Inc.	06-30-2020	07-23-2020	120775/120949	C10 PKG W/O Metals and Pathogens	\$8.73	Rubbish Collection
6787	A & L Great Lakes Laboratories, Inc.	06-30-2020	07-23-2020	120775/120949	C10 PKG W/O Metals and Pathogens	\$225.00	Rubbish Collection
6787	A & L Great Lakes Laboratories, Inc.	05-22-2020	07-16-2020	119818	shipping charge	\$9.27	Rubbish Collection
6787	A & L Great Lakes Laboratories, Inc.	07-15-2020	07-16-2020	120949 120775	compost samples 6/8/20	\$234.25	Rubbish Collection
6793	IPS Drug Testing Services LLC	04-16-2020	07-17-2020	202004162233161	HR screenings	\$200.00	Human Resources
6793	IPS Drug Testing Services LLC	03-14-2020	07-17-2020	202003142232968	HR screening	\$40.00	Human Resources
68	ROY CARR	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$144.60	Employee Fringe Benefits
6865	JOHN TOLFREE	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$144.60	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
6876	Pascoe Revocable Trust, David	06-22-2020	07-23-2020	80007	tax refund overpayment	\$172.74	Balance Sheet/Revenue
6880	General Linen & Uniform Service	06-30-2020	07-16-2020	278730	Meadows past due 2/7/20	\$46.44	Taylor Meadows Golf
6880	General Linen & Uniform Service	06-19-2020	07-16-2020	298223	Meadows	\$29.94	Taylor Meadows Golf
6880	General Linen & Uniform Service	06-26-2020	07-16-2020	2999247	Lakes	\$46.44	Taylor Meadows Golf
6880	General Linen & Uniform Service	06-26-2020	07-16-2020	299243	Lakes	\$70.32	Lakes of Taylor Golf
6880	General Linen & Uniform Service	04-03-2020	07-09-2020	288946	Lakes	\$67.85	Lakes of Taylor Golf
6880	General Linen & Uniform Service	06-30-2019	07-16-2020	268251	Balance due from Invoice dated 12/13/19	\$16.50	Taylor Meadows Golf
6880	General Linen & Uniform Service	06-19-2020	07-16-2020	298219	Meadows	\$70.32	Lakes of Taylor Golf
6880	General Linen & Uniform Service	04-03-2020	07-16-2020	288948	Meadows	\$34.86	Taylor Meadows Golf
6880	General Linen & Uniform Service	07-10-2020	07-30-2020	301460	Meadows	\$29.94	Taylor Meadows Golf
6880	General Linen & Uniform Service	06-12-2020	07-06-2020	297209	LAKES	\$70.32	Lakes of Taylor Golf
6904	ROSEMARIE CRISLIP	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$144.60	Employee Fringe Benefits
6911	ShredCorp	06-11-2020	07-06-2020	4148571	PD Document Shredding	\$490.00	Police Department
6911	ShredCorp	06-17-2020	07-06-2020	4149040	city shredding 6/17/20	\$12.00	Insurance Risk Management
6911	ShredCorp	06-17-2020	07-06-2020	4149040	city shredding 6/17/20	\$4.00	Assessor
6911	ShredCorp	06-17-2020	07-06-2020	4149040	city shredding 6/17/20	\$8.00	City Council
6911	ShredCorp	06-17-2020	07-06-2020	4149040	city shredding 6/17/20	\$4.00	City Treasurer
6911	ShredCorp	06-17-2020	07-06-2020	4149040	city shredding 6/17/20	\$12.00	Police Department
6911	ShredCorp	06-17-2020	07-06-2020	4149040	city shredding 6/17/20	\$36.00	Fire Department
6911	ShredCorp	06-17-2020	07-06-2020	4149040	city shredding 6/17/20	\$12.00	Customer Assistance Center

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
6912	Target Solutions	07-01-2020	07-30-2020	8894	Fire Training Annual 2020-2021	\$4,978.50	Fire Department
6915	Wells Fargo N.A	06-26-2020	07-23-2020	3360008	TMGC Pro shop	\$138.15	Taylor Meadows Golf
6942	STEPHEN THOMAS	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$144.60	Employee Fringe Benefits
6973	The Plato Law Firm	05-01-2020	07-30-2020	9309	January 2020 City Council Services	\$544.00	Coporate Counsel
698	Community Care Services	06-06-2020	07-06-2020	196297-0520	Drug Court-Therapy	\$336.00	23rd District Court
698	Community Care Services	06-30-2020	07-16-2020	196297-0620	IndividualTherapy	\$112.00	23rd District Court
698	Community Care Services	04-21-2020	07-17-2020	196297	Drug court Therapy Mar 2020	\$296.00	23rd District Court
70	DANA NUTT	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$121.00	Employee Fringe Benefits
700	Allied Building Service Co.	06-03-2020	07-16-2020	246751	Rec Center leak on unit 10	\$510.00	Building and Grounds
700	Allied Building Service Co.	06-29-2020	07-23-2020	248215	TSX 4 new tanks	\$9,050.00	SportsPlex
700	Allied Building Service Co.	06-10-2020	07-16-2020	247064	Rec Center temp repair to unit	\$500.00	Building and Grounds
7030	WCA Assessing LLC	07-01-2020	07-17-2020	July2020	Assessment Services July 2020	\$27,708.33	Assessor
7030	WCA Assessing LLC	06-30-2020	07-17-2020	June2020MTT	June MTT Services 2020	\$1,794.00	Assessor
7038	Construction Solutions Inc.	07-02-2020	07-23-2020	Application 3	Meadows Mixing Station Final TIFA 11.64-19	\$7,080.00	Balance Sheet/Revenue
7038	Construction Solutions Inc.	07-02-2020	07-23-2020	Application 3	Meadows Mixing Station Final TIFA 11.64-19	\$60,750.00	TIFA Department
7066	DuBois Chemicals, Inc.	06-30-2020	07-16-2020	1994409	CH June 2020 Water Treatment	\$250.00	Building and Grounds
7066	DuBois Chemicals, Inc.	05-31-2020	07-16-2020	1994021	May 2020 CH water treatment	\$250.00	Building and Grounds
7089	Martin Ladd	07-06-2020	07-06-2020	July2020	Medicare Part B	\$144.60	Employee Fringe Benefits
71	FRED TURNER	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$201.30	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
7142	Timothy Thompson	07-02-2020	07-09-2020	6/23-7/2/20	Plumbing Inspector 18 @ 35.00	\$140.00	Building Inspection Department
7142	Timothy Thompson	07-02-2020	07-09-2020	6/23-7/2/20	Plumbing Inspector 18 @ 35.00	\$490.00	Building Inspection Department
7142	Timothy Thompson	07-17-2020	07-23-2020	PE 7/17/20	Inspections 7-7-7/16/20 24 @ 35	\$840.00	Building Inspection Department
7157	Granite Inliner, LLC	06-30-2020	07-23-2020	1830677	2019 Rehab June 2020	\$28,308.72	Sewer Department
7157	Granite Inliner, LLC	05-25-2020	07-23-2020	1808010	Phase 4,5 6 Flushing May 2020	\$18,645.84	Sewer Department
7157	Granite Inliner, LLC	05-25-2020	07-23-2020	1807727	Taylor 2019 Rehab May 2020	\$25,499.50	Sewer Department
7157	Granite Inliner, LLC	06-30-2020	07-23-2020	1831038	Phase 4,5,6 Flushing June 2020	\$29,192.28	Sewer Department
7191	KAREN SALOMONE	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$443.33	Employee Fringe Benefits
7198	Ecorse Electric	07-09-2020	07-23-2020	25237	Water Dept # 420 Alternator	\$148.52	Motor Vehicle Pool
72	JOHN DEZOMITS	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$289.20	Employee Fringe Benefits
724	Michigan Cat	06-04-2020	07-16-2020	PD11083349	credit hoses	(\$168.78)	Rubbish Collection
724	Michigan Cat	07-13-2020	07-30-2020	PD11210084	Batteries	\$265.58	Motor Vehicle Pool
724	Michigan Cat	06-04-2020	07-16-2020	PD11083510	Compost coupling asy	\$106.80	Rubbish Collection
724	Michigan Cat	06-17-2020	07-16-2020	PD11126206	copmpost sensor and o ring	\$42.22	Rubbish Collection
724	Michigan Cat	07-13-2020	07-30-2020	PD11210083	Cable	\$93.29	Motor Vehicle Pool
724	Michigan Cat	06-01-2020	07-16-2020	PD11068068	comoost thermostat	\$39.81	Rubbish Collection
724	Michigan Cat	06-04-2020	07-16-2020	PD11083511	compost - coupling	\$66.51	Rubbish Collection
724	Michigan Cat	06-03-2020	07-16-2020	PD11080039	hoses a or ring /hose labor	\$301.38	Rubbish Collection
726	Home Depot Credit Services	06-21-2020	07-06-2020	5/21-6/18/20	Purchases 5/21-6/18/20	\$297.63	Petting Farm
726	Home Depot Credit Services	06-21-2020	07-06-2020	5/21-6/18/20	Purchases 5/21-6/18/20	\$73.97	Department of Public Works
726	Home Depot Credit Services	06-21-2020	07-06-2020	5/21-6/18/20	Purchases 5/21-6/18/20	\$1,777.18	Building and Grounds
726	Home Depot Credit Services	06-21-2020	07-06-2020	5/21-6/18/20	Purchases 5/21-6/18/20	\$664.98	Fire Department
726	Home Depot Credit Services	06-21-2020	07-06-2020	5/21-6/18/20	Purchases 5/21-6/18/20	\$41.70	SportsPlex

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
726	Home Depot Credit Services	06-21-2020	07-06-2020	5/21-6/18/20	Purchases 5/21-6/18/20	\$47.47	Animal Shelter
726	Home Depot Credit Services	06-21-2020	07-06-2020	5/21-6/18/20	Purchases 5/21-6/18/20	\$217.87	Rubbish Collection
726	Home Depot Credit Services	06-21-2020	07-06-2020	5/21-6/18/20	Purchases 5/21-6/18/20	\$2,964.30	Building and Grounds
7295	Susan Anderson	07-06-2020	07-06-2020	July2020	Medicare Part B	\$144.60	Employee Fringe Benefits
7332	Unique Grounds & Supply	06-30-2020	07-16-2020	9931	Parks Mower	\$3,899.00	Building and Grounds
74	CHARLES RAMEY	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$96.40	Employee Fringe Benefits
75	GEORGE D SMITH	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$289.20	Employee Fringe Benefits
753	AKT Peerless Environmental Ser	06-30-2020	07-16-2020	58998	DPW FAR assessment June 2020	\$2,001.75	Motor Vehicle Pool
753	AKT Peerless Environmental Ser	06-30-2020	07-16-2020	58993	23555 Goddard Shallow Wells Monitoring June 2020	\$2,474.96	Motor Vehicle Pool
753	AKT Peerless Environmental Ser	06-30-2020	07-16-2020	58994	Fire 3 Final assessment June 2020	\$2,062.95	Motor Vehicle Pool
753	AKT Peerless Environmental Ser	06-30-2020	07-16-2020	58996	fire 2 FAR assessent June 2020	\$1,847.35	Motor Vehicle Pool
76	RAYMOND S SMITH	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$289.20	Employee Fringe Benefits
78	VIRGINIA PAPPAS	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$144.60	Employee Fringe Benefits
796	Partridge Enterprises Inc.	06-30-2020	07-16-2020	PA10055-1-0006	AS cremations	\$36.00	Animal Shelter
8	GRANT ALBERTS	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$385.40	Employee Fringe Benefits
808	Chrysler Capital CCAP Auto Lease	07-13-2020	07-30-2020	22594624July2020	Court Lease July 2020	\$320.99	23rd District Court
82	PETER PRIESTER	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$289.20	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
821	Exotic Automation & Supply	07-06-2020	07-23-2020	1036752	hose assembly	\$103.73	Motor Vehicle Pool
826	DENNIS MCDERMOTT	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$144.60	Employee Fringe Benefits
831	Belle Tire	06-19-2020	07-16-2020	35200576	Tires Parks tractor	\$266.00	Motor Vehicle Pool
831	Belle Tire	06-15-2020	07-16-2020	35141171	tires for PD	\$1,230.00	Motor Vehicle Pool
834	AccuMed Billing Inc.	06-30-2020	07-30-2020	25376	Fire/EMS billing 6/1/20-6/30/20	\$9,975.55	Fire Department
837	Kenneth Stewart	06-17-2020	07-16-2020	060320 061720	Planning Commission Meetings 6/3 6/17/20	\$100.00	Planning Department
85	THERESA KONDZIELA	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$134.00	Employee Fringe Benefits
851	Parkway Services Inc.	06-19-2020	07-06-2020	128697	tmgc 6/5/20-7/4/20	\$280.00	Taylor Meadows Golf
851	Parkway Services Inc.	07-02-2020	07-23-2020	129462	2 rentals Meadows 7/5-8/4/20	\$280.00	Taylor Meadows Golf
851	Parkway Services Inc.	07-10-2020	07-30-2020	129358	Gun Range 6/29-7/28/20	\$100.00	Police Department
868	Howard & Howard Attorneys P.C.	02-25-2020	07-09-2020	109627-00001-645767	General Crop Dec 2019	\$11,400.00	Coporate Counsel
868	Howard & Howard Attorneys P.C.	06-24-2020	07-23-2020	109627-00001-657232	Gneral Corp 4/29-5-29/20	\$6,810.00	Coporate Counsel
868	Howard & Howard Attorneys P.C.	06-24-2020	07-23-2020	109627-00081-657207	Delta Bus Center May 2020	\$4,590.00	Coporate Counsel
868	Howard & Howard Attorneys P.C.	06-04-2020	07-30-2020	119294-00001-655080	RM Litigations May 2020	\$1,960.00	Insurance Risk Management
868	Howard & Howard Attorneys P.C.	05-06-2020	07-30-2020	119294-00001-652601	RM Litigation	\$2,930.53	Insurance Risk Management
868	Howard & Howard Attorneys P.C.	04-13-2020	07-09-2020	109627-00001-651572	General corp Mar 2020	\$4,500.00	Coporate Counsel
868	Howard & Howard Attorneys P.C.	05-13-2020	07-09-2020	109627-00001-654004	General Corp April 2020	\$8,085.00	Coporate Counsel
868	Howard & Howard Attorneys P.C.	06-24-2020	07-23-2020	109627-00026-657206	water sewer DUWA May 2020	\$465.00	Sewer Department
868	Howard & Howard Attorneys P.C.	03-20-2020	07-09-2020	109627-00001-648663	General Corp Dec-Feb 2020	\$3,765.00	Coporate Counsel
868	Howard & Howard	06-03-2020	07-30-2020	109627-00049-	RM TPD May 2020	\$35.00	Insurance Risk Management

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Attorneys P.C.			654879			
872	FedEx	06-30-2020	07-16-2020	7-053-66958	BF overnight Wex payment	\$45.70	City Treasurer
872	FedEx	07-01-2020	07-16-2020	7-060-07443	HR and CDBG shipping	\$25.72	Community Development Block Grant
872	FedEx	07-01-2020	07-16-2020	7-060-07443	HR and CDBG shipping	\$25.72	Insurance Risk Management
872	FedEx	06-24-2020	07-06-2020	7-047-61043	HR shipping 6/15 2020	\$62.14	Human Resources
872	FedEx	06-17-2020	07-16-2020	7-041-46306	PD shipping	\$14.32	Police Department
886	Ameri-Time L.L.C.	07-01-2020	07-16-2020	61996	Court Timestamps 7/1/20-6/30/21	\$290.00	23rd District Court
886	Ameri-Time L.L.C.	07-01-2020	07-16-2020	62010	Bulding Dept Timestamp 8/1/20-7/31/21	\$145.00	Building Inspection Department
888	PNC	06-29-2020	07-16-2020	JUNE20208094	June 2020 Visa charges	\$15.89	Planning Department
888	PNC	06-29-2020	07-16-2020	JUNE20208201	June 2020 Visa charges	\$99.00	TIFA Department
888	PNC	06-29-2020	07-16-2020	JUNE20208201	June 2020 Visa charges	\$74.19	23rd District Court
888	PNC	06-29-2020	07-16-2020	JUNE20208201	June 2020 Visa charges	\$15.89	Budget and Finance
888	PNC	06-29-2020	07-16-2020	JUNE20208201	June 2020 Visa charges	(\$56.53)	Budget and Finance
888	PNC	06-29-2020	07-16-2020	JUNE20208201	June 2020 Visa charges	\$159.98	Parks Recreation Events and Programs
888	PNC	06-29-2020	07-16-2020	JUNE20208094	June 2020 Visa charges	\$245.00	Information Technology
888	PNC	06-29-2020	07-16-2020	JUNE20208094	June 2020 Visa charges	\$117.12	Lakes of Taylor Golf
888	PNC	06-29-2020	07-16-2020	JUNE20208201	June 2020 Visa charges	\$608.76	Information Technology
888	PNC	06-29-2020	07-16-2020	JUNE20208201	June 2020 Visa charges	\$77.61	Motor Vehicle Pool
888	PNC	06-29-2020	07-16-2020	JUNE20208094	June 2020 Visa charges	\$117.11	Taylor Meadows Golf
888	PNC	06-29-2020	07-16-2020	JUNE20208094	June 2020 Visa charges	\$228.70	Motor Vehicle Pool
888	PNC	06-29-2020	07-16-2020	JUNE20208094	June 2020 Visa charges	\$65.00	TIFA Department
888	PNC	06-29-2020	07-16-2020	JUNE20208094	June 2020 Visa charges	(\$54.51)	Budget and Finance
910	Timothy Henderson	06-30-2020	07-23-2020	2019/2020	boot reimbursement 19/20	\$100.00	Department of Public Works
917	ARTHUR SUTHERS SR	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$209.80	Employee Fringe Benefits
920	Randall Young	06-22-2020	07-23-2020	2019/2020	boot reimbursement	\$100.00	Sewer Department

**City of Taylor
Monthly Paid Invoice Report**

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
922	DONNA JONES	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$96.40	Employee Fringe Benefits
935	TRINITY TRANSPORTATION	06-30-2020	07-16-2020	91737123	past due invoice 8/9/19	\$300.00	Parks Recreation Events and Programs
935	TRINITY TRANSPORTATION	06-30-2020	07-16-2020	91739966	Past due from 8/21/19	\$300.00	Parks Recreation Events and Programs
940	Ping Inc.	06-29-2020	07-16-2020	15213057	lakes	\$157.18	Lakes of Taylor Golf
940	Ping Inc.	06-24-2020	07-16-2020	15206239	lakes custom pro shop	\$1,661.10	Lakes of Taylor Golf
940	Ping Inc.	06-29-2020	07-16-2020	15213060	Lakes	\$276.03	Lakes of Taylor Golf
95	PAULINE ETTORE	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$192.90	Employee Fringe Benefits
956	Detroit Cutlery	06-17-2020	07-23-2020	6290012	meadows	\$15.00	Taylor Meadows Golf
956	Detroit Cutlery	07-02-2020	07-30-2020	8293362	Meadows	\$15.00	Taylor Meadows Golf
956	Detroit Cutlery	06-25-2020	07-16-2020	291996	lakes	\$23.00	Lakes of Taylor Golf
964	SONJA VANN	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$144.60	Employee Fringe Benefits
967	Smiley Tire & Retreading Co.	06-30-2020	07-16-2020	192230	Loader tires 4	\$8,716.50	Motor Vehicle Pool
975	JEANETTE WACKRO	07-01-2020	07-06-2020	July 20 Medicare	July 20 Medicare	\$96.40	Employee Fringe Benefits
983	Linde Gas North America	06-23-2020	07-16-2020	97331182	TFD oxygen	\$286.42	Fire Department
989	GRAND RAPIDS METROLOGY	04-14-2020	07-17-2020	310656	Past Due Steel Plates for Scale at Compost Site	\$1,672.08	Rubbish Collection
						\$5,975,441.82	