

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

	# of Invoices	Total Amount
23rd District Court	50	\$42,094.46
Animal Shelter	19	\$5,002.04
Assessor	3	\$413.08
BRDA Department	2	\$5,202.00
Balance Sheet/Revenue	107	\$762,661.34
Budget and Finance	10	\$60,149.61
Building Inspection Department	10	\$17,556.48
Building and Grounds	99	\$333,453.69
City Clerk	19	\$11,320.75
City Council	1	\$8.00
City Treasurer	5	\$9,687.59
Community Development	6	\$18,774.90
Community Development Block Grant	8	\$50,651.24
Customer Assistance Center	1	\$12.00
DDA Department	1	\$108.01
Department of Public Works	33	\$152,820.80
Employee Fringe Benefits	147	\$323,221.64
Fire Department	26	\$33,779.14
General Administration	5	\$12,894.37
General Debt Service	4	\$25,047.42
Human Resources	4	\$1,953.87
Information Technology	7	\$86,620.39
Insurance Risk Management	4	\$1,311.25
Lakes of Taylor Golf	51	\$60,258.34
Library	20	\$14,109.16
Local Road Preservation	10	\$133,501.00
MIDC Court	2	\$160.04
Major Road Preservation	3	\$12,986.53
Major Road Traffic Services	1	\$2,053.22
Motor Vehicle Pool	117	\$38,685.38
Ordinance Department	5	\$3,228.68
Parks Recreation Events and Programs	45	\$23,157.27
Parks and Recreation	9	\$4,492.66
Petting Farm	24	\$4,674.80
Police Department	40	\$23,490.90
Police and Fire Retirement Dept	9	\$493,802.85
Recreation Center	11	\$4,140.56
Rubbish Collection	58	\$278,406.52
Senior Center	4	\$2,089.60
Sewer Department	16	\$343,683.67

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

	# of Invoices	Total Amount
SportsPlex	14	\$7,763.62
Street Lighting	4	\$119,536.75
TIFA Department	18	\$137,869.21
Taylor Meadows Golf	18	\$32,705.00
Utilities	15	\$22,032.93
Water Administration	6	\$30,856.31
Water Billing	3	\$4,404.64
Water Customer Service	6	\$6,739.12
Water Transmission and Distribution	25	\$863,130.57
Total	1,105	\$4,622,703.40

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
10	JON BELANGER	12-08-2020	12-22-2020	110220	P&F Civil Service Meeting	\$75.00	City Clerk
10	JON BELANGER	12-08-2020	12-22-2020	100520	P&F Civil Service Meeting	\$60.00	City Clerk
100	CHARLOTTE MACTAVISH	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
10000	DTE ENERGY	12-04-2020	12-16-2020	NOV/2020	city electric Nov 2020	\$123.96	Utilities
10000	DTE ENERGY	11-30-2020	12-22-2020	NOV 2020	city electric Nov 2020	\$216.92	Street Lighting
10000	DTE ENERGY	11-30-2020	12-22-2020	November 2020	City Elect Nov 2020	\$869.08	Petting Farm
10000	DTE ENERGY	11-25-2020	12-07-2020	Nov2020	Van Born Street Lights and City Electric	\$490.26	Parks and Recreation
10000	DTE ENERGY	12-04-2020	12-16-2020	NOV/2020	city electric Nov 2020	\$1,892.00	Senior Center
10000	DTE ENERGY	11-30-2020	12-22-2020	November 2020	City Elect Nov 2020	\$195.00	Rubbish Collection
10000	DTE ENERGY	12-04-2020	12-16-2020	NOV/2020	city electric Nov 2020	\$976.28	Parks and Recreation
10000	DTE ENERGY	11-30-2020	12-22-2020	Nov2020SLTS	City Traffic Signal/Streetlight Nov2020	\$118,661.66	Street Lighting
10000	DTE ENERGY	12-04-2020	12-16-2020	NOV/2020	city electric Nov 2020	\$3,854.70	Fire Department
10000	DTE ENERGY	12-04-2020	12-16-2020	NOV/2020	city electric Nov 2020	\$1,624.71	Animal Shelter
10000	DTE ENERGY	12-02-2020	12-14-2020	200432456931	City Hall Nov 2020	\$12,213.58	Utilities
10000	DTE ENERGY	12-02-2020	12-14-2020	200432456930	Rec Center Nov 2020	\$3,092.45	Recreation Center
10000	DTE ENERGY	11-30-2020	12-22-2020	NOV 2020	city electric Nov 2020	\$126.69	Parks and Recreation
10000	DTE ENERGY	11-30-2020	12-22-2020	November 2020	City Elect Nov 2020	\$18.09	Street Lighting
10000	DTE ENERGY	11-30-2020	12-22-2020	NOV 2020	city electric Nov 2020	\$97.87	Utilities
10000	DTE ENERGY	11-30-2020	12-22-2020	NOV 2020	city electric Nov 2020	\$28.59	Major Road Preservation
10000	DTE ENERGY	11-25-2020	12-07-2020	Nov2020	Van Born Street Lights and City Electric	\$640.08	Street Lighting
10000	DTE ENERGY	11-30-2020	12-22-2020	November 2020	City Elect Nov 2020	\$33.76	Utilities
10000	DTE ENERGY	11-30-2020	12-22-2020	November 2020	City Elect Nov 2020	\$1,599.18	Parks and Recreation
10000	DTE ENERGY	12-10-2020	12-22-2020	930001716768Nov2020	Lakes	\$2,065.76	Lakes of Taylor Golf
10000	DTE ENERGY	12-04-2020	12-16-2020	NOV/2020	city electric Nov 2020	\$6,268.00	23rd District Court
10000	DTE ENERGY	12-04-2020	12-16-2020	NOV/2020	city electric Nov 2020	\$4,872.00	Department of Public Works
10000	DTE ENERGY	11-30-2020	12-22-2020	Nov2020SLTS	City Traffic Signal/Streetlight Nov2020	\$2,053.22	Major Road Traffic Services

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
10000	DTE ENERGY	11-30-2020	12-22-2020	NOV 2020	city electric Nov 2020	\$58.97	Senior Center
10000	DTE ENERGY	11-30-2020	12-22-2020	November 2020	City Elect Nov 2020	\$108.01	DDA Department
10000	DTE ENERGY	11-30-2020	12-22-2020	November 2020	City Elect Nov 2020	\$901.97	Parks and Recreation
10000	DTE ENERGY	12-10-2020	12-22-2020	930001716768Nov2020	Lakes	\$6,279.03	Lakes of Taylor Golf
10000	DTE ENERGY	11-25-2020	12-07-2020	Nov2020	Van Born Street Lights and City Electric	\$366.71	Utilities
10000	DTE ENERGY	11-30-2020	12-22-2020	NOV 2020	city electric Nov 2020	\$14.95	Fire Department
10000	DTE ENERGY	11-30-2020	12-22-2020	NOV 2020	city electric Nov 2020	\$749.66	Utilities
10000	DTE ENERGY	11-30-2020	12-22-2020	November 2020	City Elect Nov 2020	\$15.20	Police Department
1002	Mancino's Pizza & Grinders	10-23-2020	12-07-2020	2384	Farm pizza 10/23/20	\$98.00	Petting Farm
10051	Galls, LLC	11-19-2020	12-16-2020	16987618	PSO N. Miller - uniform BDU	\$22.00	Police Department
10051	Galls, LLC	11-18-2020	12-16-2020	16976643	Uniform pants/boots - Cates	\$185.00	Police Department
10051	Galls, LLC	12-03-2020	12-22-2020	17103144	Trouser belts - PSO Miller/PSO Kleinsorge	\$56.00	Police Department
10051	Galls, LLC	11-05-2020	12-16-2020	16878390	Cargo pants (2) - J. Vines	\$105.00	Police Department
10051	Galls, LLC	11-30-2020	12-16-2020	17063664	PSO Kegley uniform belt	\$28.00	Police Department
10051	Galls, LLC	11-12-2020	12-07-2020	16931258	Piche - SS shirt/LS shirt with chevrons	\$96.00	Police Department
10051	Galls, LLC	11-09-2020	12-07-2020	16900367	McDermott - Danner stalwart boots	\$160.00	Police Department
10051	Galls, LLC	11-17-2020	12-16-2020	16966097	CHAD VINES CARGO PANTS	\$55.00	Police Department
10051	Galls, LLC	11-12-2020	12-07-2020	16931259	McDermott - SS shirt with chevrons (2)	\$86.00	Police Department
10082	Turf Concepts Landscaping and Property Maintenance, LLC	12-01-2020	12-16-2020	4946	TSX lawn service 7/22/20	\$650.00	SportsPlex
10097	Randy Nelson	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
10097	Randy Nelson	08-04-2020	12-22-2020	August2020	Medicare Part B	\$144.60	Employee Fringe Benefits
10098	Gloria Holder	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
10099	Carol Simms	12-01-2020	12-02-2020	Dec 2020	Medicare Part B	\$144.60	Employee Fringe Benefits

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				Medicare			
10102	Global Building Maintenance	10-02-2020	12-16-2020	14462	rec center window cleaning	\$575.00	Building and Grounds
10137	Jeanette Jacokes	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
10142	Premier Group Associates	09-12-2020	12-07-2020	564202	TSX MULCH, TRIM HEDGES PRUNE TREES	\$4,070.00	SportsPlex
10142	Premier Group Associates	10-06-2020	12-16-2020	564337	TSX grass cutting 9/11/20	\$230.00	SportsPlex
10144	James Rivard	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
1018	D/A Central Inc.	07-22-2020	12-22-2020	3669	Replace some existing reader to integrated pin pad	\$1,991.96	Building and Grounds
1018	D/A Central Inc.	07-31-2020	12-22-2020	3901	Kiosk Add Client license browser based	\$3,290.18	Building and Grounds
1018	D/A Central Inc.	12-03-2020	12-22-2020	5698	FSC troubleshoot alarm key pad	\$204.00	Building and Grounds
1018	D/A Central Inc.	08-28-2020	12-22-2020	4146	Campus Camera Upgrade City Hall	\$2,559.17	Building and Grounds
1018	D/A Central Inc.	08-28-2020	12-22-2020	4149	City Hall Interior Camera Upgrade	\$763.11	Building and Grounds
1018	D/A Central Inc.	08-28-2020	12-22-2020	4157	City Hall Access Control Upgrade	\$10,267.31	Building and Grounds
10186	Michael F Ciungan	12-02-2020	12-16-2020	120220	visiting judge 12/2/20	\$200.00	23rd District Court
10186	Michael F Ciungan	12-14-2020	12-22-2020	121420	visting judge	\$200.00	23rd District Court
10186	Michael F Ciungan	12-09-2020	12-16-2020	120920	visiting Judge 12/8,9/2020	\$400.00	23rd District Court
102	VIRGINIA JOLIET	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
10225	Lillian Hoffmeyer	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
10230	Walker-Miller Energy Services	10-06-2020	12-22-2020	WMIN1125A	12 ft. light poles high color black	\$5,627.00	Building and Grounds
10276	Barbara Ulin	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$144.53	Employee Fringe Benefits
10277	F. Allied Construction Co.	11-04-2020	12-07-2020	110420	HYDRANT REFUND	\$2,500.36	Balance Sheet/Revenue
10278	Marsha Dotson	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
10282	John Delisle	12-04-2020	12-04-2020	120320	Plumbing Inspector 4 @ 35 PE 11/23-11/25/20	\$140.00	Building Inspection Department
103	FRANK BACHA	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$209.80	Employee Fringe Benefits
1030	Blue Care Network of Michigan	12-08-2020	12-29-2020	203430000220	Jan 2021 Coverage	\$2,067.36	Employee Fringe Benefits
1030	Blue Care Network of Michigan	12-08-2020	12-29-2020	203430000220	Jan 2021 Coverage	\$107,004.55	Balance Sheet/Revenue
1030	Blue Care Network of Michigan	12-01-2020	12-01-2020	203110000241	Coverage 12/1/20-12/31/20	\$3,876.30	Police and Fire Retirement Dept
1030	Blue Care Network of Michigan	12-01-2020	12-01-2020	203110000241	Coverage 12/1/20-12/31/20	\$2,067.36	Employee Fringe Benefits
1030	Blue Care Network of Michigan	12-08-2020	12-29-2020	203430000220	Jan 2021 Coverage	\$6,116.76	Police and Fire Retirement Dept
1030	Blue Care Network of Michigan	12-01-2020	12-01-2020	203110000241	Coverage 12/1/20-12/31/20	\$103,538.36	Balance Sheet/Revenue
10319	RocWay, LLC	11-01-2020	12-07-2020	1001	AA 3/4 Housing 10/1-10/31 \$15/day	\$465.00	23rd District Court
10319	RocWay, LLC	11-01-2020	12-07-2020	1002	AA 3/4 Housing 11/1-11/4 \$15/day	\$60.00	23rd District Court
1038	DONALD OHSOWSKI	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
10390	Future World Media	10-18-2020	12-07-2020	4124	Halloween Drive Audio Production	\$500.00	Parks Recreation Events and Programs
10396	Huntington Public Capital Corporation	11-27-2020	12-16-2020	517045	DPW/Water Veh Lease Dec 2020	\$21,603.15	General Debt Service
10396	Huntington Public Capital Corporation	11-27-2020	12-16-2020	517045	DPW/Water Veh Lease Dec 2020	\$253.99	General Debt Service
10396	Huntington Public Capital Corporation	11-27-2020	12-16-2020	517045	DPW/Water Veh Lease Dec 2020	\$4,176.27	Water Transmission and Distribution
10396	Huntington Public Capital Corporation	11-27-2020	12-16-2020	517045	DPW/Water Veh Lease Dec 2020	\$49.10	Water Transmission and Distribution
104	LINDA COLEMAN	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
10409	Compeau Bros., Inc	11-04-2020	12-07-2020	7580	hydrant refund	\$2,633.24	Balance Sheet/Revenue
10448	VI Title Agency LLC	11-16-2020	12-07-2020	22192 Koths	Water Refund	\$72.01	Balance Sheet/Revenue

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
10449	Absolute Exhibits, Inc	12-09-2020	12-22-2020	83441	TPD face masks	\$1,125.00	Police Department
10449	Absolute Exhibits, Inc	12-09-2020	12-22-2020	83441	TPD face masks	\$40.00	Police Department
10452	Sally Bentley	11-20-2020	12-07-2020	BOND5691	7593 Holland	\$200.00	Balance Sheet/Revenue
10453	Gregory LeBlanc	11-04-2020	12-07-2020	1014201856	Halloween Drive Scooby Do Van	\$580.00	Parks Recreation Events and Programs
10454	Marda Pongratz	11-21-2020	12-07-2020	290583	overpayment 2020 summer tax	\$88.80	Balance Sheet/Revenue
10456	National Heritage Academies	12-07-2020	12-07-2020	349350	refund false alarm overpayment 3895	\$100.00	Balance Sheet/Revenue
10457	Nancy Alberts	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$192.70	Employee Fringe Benefits
10458	Vista Outdoor Sales LLC	11-23-2020	12-16-2020	836875	golf speakers	\$416.46	Lakes of Taylor Golf
10458	Vista Outdoor Sales LLC	11-23-2020	12-16-2020	836875	golf speakers	\$312.39	Taylor Meadows Golf
10459	James Szuma	12-01-2020	12-16-2020	BOND5683	7906 Sloan Bond refund	\$200.00	Balance Sheet/Revenue
10460	Public Health Management Corporation	12-07-2020	12-07-2020	SI100034866	RANT-00455 Annual License	\$1,100.00	23rd District Court
10461	Weather Seal Home Improvements Co. Inc	11-16-2020	12-07-2020	606471	CDBG roof 20800 Wick	\$5,600.00	Community Development Block Grant
10462	Woodlake Construction LLC	12-03-2020	12-16-2020	ENGR1274	Engineering Fees Escrow release 22111 Ecorse	\$5,816.75	Balance Sheet/Revenue
10463	Batterywarehousedirect	12-01-2020	12-16-2020	30245	batteries TFD past due 5/10/20	\$427.19	Fire Department
10464	Free and Accepted Masons of Michigan Golden Ark Lodge No. 595	12-03-2020	12-16-2020	120320	Small Business Covid Relief Grant	\$7,500.00	Community Development Block Grant
10465	Downriver Bingo Supplies	12-03-2020	12-16-2020	120320	Small Business Covid Relief Grant	\$7,500.00	Community Development Block Grant
10466	Faith Apartments LLC	11-01-2020	12-16-2020	110120	Drug Court client rent for 30 days	\$450.00	23rd District Court
10467	Branden Investments LLC	12-08-2020	12-16-2020	ENGR1258	Engineering Escrow funds released 22339 Goddard	\$7,016.50	Balance Sheet/Revenue
10468	Woods Construction Inc	12-08-2020	12-16-2020	ENGR1276	Engineering Escrow funds released 24121 Goddard	\$877.75	Balance Sheet/Revenue
10469	Ahmed Mansour Al-Mozani	11-13-2020	12-22-2020	5849 jackson	tax refund overpayment	\$90.35	Balance Sheet/Revenue

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
10470	Champion Title & Settlements Inc	12-21-2020	12-22-2020	10301 cherokee	tax refund overpayment	\$215.08	Balance Sheet/Revenue
10471	Orange Coast Lender Services	12-21-2020	12-22-2020	22900 northline	tax refund overpayment	\$44.50	Balance Sheet/Revenue
10477	Austin Stevens	12-21-2020	12-22-2020	121520	Inline hockey refund due to Covid	\$47.00	Balance Sheet/Revenue
10478	Ayden Fink	12-21-2020	12-22-2020	121520	Inline hockey refund due to Covid	\$63.00	Balance Sheet/Revenue
10479	Corey Dreon	12-21-2020	12-22-2020	121520	Inline hockey refund due to Covid	\$50.00	Balance Sheet/Revenue
10480	Chance Desana	12-15-2020	12-22-2020	121520	Inline hockey refund due to Covid	\$63.00	Balance Sheet/Revenue
10481	Bill Bonora	12-21-2020	12-22-2020	121520	Inline hockey refund due to Covid	\$63.00	Balance Sheet/Revenue
10482	Joseph Mocnik	12-21-2020	12-22-2020	121520	Inline hockey refund due to Covid	\$47.00	Balance Sheet/Revenue
10483	Brendan Rachfal	12-15-2020	12-22-2020	121520	Inline hockey refund due to Covid	\$47.00	Balance Sheet/Revenue
10484	ISCG	12-04-2020	12-16-2020	115479	Media Center and Parks Building Furniture	\$30,979.00	Building and Grounds
10485	John Thompson	11-06-2020	12-16-2020	110620	Refund for Weddings cancelled at West Mound Church due to fire	\$3,500.00	Balance Sheet/Revenue
10486	Monica Montie	12-11-2020	12-22-2020	121120	reimbursement for notary	\$52.70	Building Inspection Department
10487	Rick Ampezzan	12-11-2020	12-22-2020	BOND5728	6036 Madison bond refund	\$200.00	Balance Sheet/Revenue
10488	Keith Lehman	12-18-2020	12-18-2020	121620	Small Business Grant	\$7,500.00	Community Development Block Grant
10489	Goddard Auto Repair, Inc	12-18-2020	12-18-2020	121620	Small Business Grant	\$7,500.00	Community Development Block Grant
10490	JPM Holdings	12-16-2020	12-18-2020	121620	Small Business Grant	\$7,500.00	Community Development Block Grant
10491	Thomas Yesta	12-17-2020	12-17-2020	PayDate12-17-20	Pay Date 12-17-20	\$1,268.19	Balance Sheet/Revenue
10492	Shirley Aue	12-08-2020	12-22-2020	120820	water fund final payment made twice	\$95.26	Balance Sheet/Revenue
10493	David Sibril	12-07-2020	12-22-2020	16630 Jackson	Refund credit balance due to estimates	\$1,128.44	Balance Sheet/Revenue
10494	Edmond Dounamou	12-14-2020	12-22-2020	121420	Partial Soccer League refund due to Covid19	\$625.00	Balance Sheet/Revenue
10498	WFG Lender Services LLC	12-22-2020	12-29-2020	Tax Refund 2020	Tax Refund	\$1,064.40	Balance Sheet/Revenue
10499	Venture Property Holdings LLC	12-21-2020	12-29-2020	Summer 2020	Summer Tax Refunded	\$1,241.34	Balance Sheet/Revenue



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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
105	BARBARA WISE	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
1081	DAVID BARRON	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
11	JAMES E BOARDMAN JR	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$271.00	Employee Fringe Benefits
111	KAREN BANKOVICH	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
1146	Technical Professional & Offic	12-04-2020	12-04-2020	120320	PE 11/29/20	\$669.50	Balance Sheet/Revenue
1153	SITEONE LANDSCAPE SUPPLY	11-23-2020	12-14-2020	105063928-001	ice melt	\$367.50	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	11-24-2020	12-14-2020	105063928-004	ice melt	\$367.50	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	11-18-2020	12-14-2020	104956017-001	wood stakes	\$32.24	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	11-23-2020	12-14-2020	105063928-003	ice melt	\$367.50	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	11-23-2020	12-14-2020	105063928-002	ice melt	\$367.50	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	11-24-2020	12-14-2020	105063928-005	ice melt	\$367.50	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	10-27-2020	12-07-2020	104463194-001	seed mix	\$320.69	Water Transmission and Distribution
1208	NAPA Genuine Auto Parts	12-07-2020	12-10-2020	477886	air filter	\$36.75	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-12-2020	12-10-2020	478330	filter	\$112.62	Rubbish Collection
1208	NAPA Genuine Auto Parts	10-12-2020	12-10-2020	478401	battery	\$47.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-19-2020	12-10-2020	479493	oil filter	\$16.56	Rubbish Collection
1208	NAPA Genuine Auto Parts	10-20-2020	12-10-2020	479860	oil filters	\$46.92	Motor Vehicle Pool

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1208	NAPA Genuine Auto Parts	10-21-2020	12-10-2020	480070	plug	\$28.98	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-27-2020	12-10-2020	480956	rear axle shaft	\$239.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-02-2020	12-10-2020	477194	CORE RETURN	(\$30.99)	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-27-2020	12-10-2020	481190	cub cap	\$12.99	Rubbish Collection
1208	NAPA Genuine Auto Parts	10-14-2020	12-10-2020	478780	stop leak	\$6.58	Rubbish Collection
1208	NAPA Genuine Auto Parts	10-21-2020	12-10-2020	480013	Bfluid Dot 3-32oz	\$21.16	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-01-2020	12-10-2020	477037	CLAMP	\$12.99	Rubbish Collection
1208	NAPA Genuine Auto Parts	10-17-2020	12-10-2020	479341	switch return	(\$65.99)	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-26-2020	12-10-2020	480694	tube,fitting	\$43.75	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-26-2020	12-10-2020	480768	sensor	\$76.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-22-2020	12-10-2020	480225	brake line	\$13.58	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-07-2020	12-10-2020	477664	BUTANE FUEL	\$11.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-06-2020	12-10-2020	477477	OUTER TIE ROD END	\$33.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-22-2020	12-10-2020	480171	water pump	\$199.99	Rubbish Collection
1208	NAPA Genuine Auto Parts	10-08-2020	12-10-2020	477824	CHAIN LINK ROLLER	\$13.18	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-12-2020	12-10-2020	478330	filter	\$27.65	Rubbish Collection
1208	NAPA Genuine Auto Parts	10-14-2020	12-10-2020	478790	switch	\$53.99	Rubbish Collection

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1208	NAPA Genuine Auto Parts	10-19-2020	12-10-2020	479631	oil filter	\$27.93	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-14-2020	12-10-2020	478845	oil	\$19.14	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-27-2020	12-10-2020	480952	bulbs	\$5.10	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-01-2020	12-10-2020	477014	BLOWER MOTOR AC/HEATER	\$18.72	Rubbish Collection
1208	NAPA Genuine Auto Parts	10-01-2020	12-10-2020	477014	BLOWER MOTOR AC/HEATER	\$33.87	Rubbish Collection
1208	NAPA Genuine Auto Parts	10-01-2020	12-10-2020	477000	RPKT R38TD-R38S-R38F	\$12.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-22-2020	12-10-2020	480278	oil filter s	\$18.62	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-26-2020	12-10-2020	480694	tube,fitting	\$1.98	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-21-2020	12-10-2020	480018	Boxed Miniatures	\$34.90	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-05-2020	12-10-2020	477346	CLAMPS	\$26.98	Rubbish Collection
1208	NAPA Genuine Auto Parts	10-16-2020	12-10-2020	479281	fuel filter	\$107.00	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-27-2020	12-10-2020	481066	return radiator, sensor, blower motor, fuel filter	(\$460.15)	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-06-2020	12-10-2020	477563	MAS DISCONNECT SWITCH	\$65.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-09-2020	12-10-2020	478005	battery	\$159.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-09-2020	12-10-2020	478005	battery	\$18.00	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-22-2020	12-10-2020	480278	oil filter s	\$87.36	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-02-2020	12-10-2020	477133	BATTERIES	\$17.98	Motor Vehicle Pool

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1208	NAPA Genuine Auto Parts	10-16-2020	12-10-2020	479214	battery switch	\$49.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-21-2020	12-10-2020	479910	BRK-ELEC Motor CLNR	\$159.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-27-2020	12-10-2020	481190	cub cap	\$6.49	Rubbish Collection
1208	NAPA Genuine Auto Parts	10-16-2020	12-10-2020	479194	BRK-ELEC Motor CLNR	\$39.48	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-01-2020	12-10-2020	477014	BLOWER MOTOR AC/HEATER	\$47.99	Rubbish Collection
1208	NAPA Genuine Auto Parts	10-08-2020	12-10-2020	477824	CHAIN LINK ROLLER	\$53.98	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-12-2020	12-10-2020	478401	battery	\$9.00	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-02-2020	12-10-2020	477133	BATTERIES	\$279.98	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-02-2020	12-10-2020	477133	BATTERIES	\$36.00	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-02-2020	12-10-2020	477133	BATTERIES	\$22.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-16-2020	12-10-2020	479187	radiator	\$201.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-21-2020	12-10-2020	479910	BRK-ELEC Motor CLNR	\$18.00	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-27-2020	12-10-2020	481190	cub cap	\$36.99	Rubbish Collection
1208	NAPA Genuine Auto Parts	10-27-2020	12-10-2020	481190	cub cap	\$59.99	Rubbish Collection
1208	NAPA Genuine Auto Parts	10-04-2020	12-10-2020	477289	FUEL PRESSURER TESTER	\$194.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-09-2020	12-10-2020	478076		\$281.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-09-2020	12-10-2020	478076		\$24.58	Motor Vehicle Pool

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1208	NAPA Genuine Auto Parts	10-16-2020	12-10-2020	479199	brake cleaner	\$39.48	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-19-2020	12-10-2020	4749611	batteries	\$36.00	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-16-2020	12-10-2020	479195	oil	\$79.96	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-12-2020	12-10-2020	478402	air filter	\$16.12	Rubbish Collection
1208	NAPA Genuine Auto Parts	10-22-2020	12-10-2020	480202	spark plug	\$29.52	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-02-2020	12-10-2020	477073	switch	\$53.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-19-2020	12-10-2020	4749611	batteries	\$279.98	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-21-2020	12-10-2020	480070	plug	\$13.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-01-2020	12-10-2020	477044	FUEL FILTER	\$25.43	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-02-2020	12-10-2020	477072	OIL FILTERS	\$59.84	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-12-2020	12-10-2020	478446	core return	(\$18.00)	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	10-30-2020	12-10-2020	481626	clutch	\$102.99	Motor Vehicle Pool
1246	PATRICIA BOLAND	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
125	Allied Inc.	11-03-2020	12-07-2020	5155	station 3 air supply hose and hose reel repair	\$1,718.04	Fire Department
125	Allied Inc.	10-07-2020	12-22-2020	4893	house air system air lines repaired	\$900.00	Fire Department
125	Allied Inc.	10-07-2020	12-22-2020	4893	house air system air lines repaired	\$900.00	Building and Grounds
1250	JEAN CARTER	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
1254	FRANCES DITTMAR	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1256	DELORIS HILLER	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$135.50	Employee Fringe Benefits
1257	FRIEDA JURKIEWICZ	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
1261	LAURA LOPICOLA	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
1271	SYLVIA RISER	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits
1277	ELAINE STEFANICK	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
1278	THOMAS TANK	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$206.90	Employee Fringe Benefits
128	American Lock & Key	10-12-2020	12-07-2020	8752	key for PD lock	\$15.00	Building and Grounds
128	American Lock & Key	09-20-2020	12-14-2020	4297	PD locks and keys	\$650.00	Building and Grounds
1287	DONALD ZUB	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
13	FRANK CANNING Sr.	12-17-2020	12-22-2020	100520	P&F Civil Service Meeting	\$75.00	City Clerk
1304	Jason Mach	11-19-2020	12-16-2020	2020-2021	boot reimbursement	\$100.00	Rubbish Collection
1331	Thin Blue Line of Michigan	12-04-2020	12-04-2020	120320	PE 11/29/20	\$129.00	Balance Sheet/Revenue
1331	Thin Blue Line of Michigan	12-21-2020	12-21-2020	121720	PE 12/13/20	\$134.00	Balance Sheet/Revenue
1357	LexisNexis	11-30-2020	12-14-2020	3092965607	11/1/20-11/30/20	\$176.00	23rd District Court
1381	Leonard's Syrups	11-24-2020	12-14-2020	3101144526	meadows coil cleaning	\$105.00	Taylor Meadows Golf
1381	Leonard's Syrups	11-24-2020	12-14-2020	3101144525	lakes coil cleaning	\$120.00	Lakes of Taylor Golf
1381	Leonard's Syrups	11-30-2020	12-14-2020	204885	lakes co2	\$18.50	Lakes of Taylor Golf
1381	Leonard's Syrups	11-30-2020	12-14-2020	204885	lakes co2	\$45.00	Lakes of Taylor Golf
1414	D.T.S. Supreme Bread Sales & Service	12-03-2020	12-14-2020	86353	lakes bread	\$42.00	Lakes of Taylor Golf
143	Bronners Christmas Wonderland	11-22-2020	12-07-2020	63213/63675	toy soldiers and lights	\$3,535.05	Building and Grounds
1433	Ryder Transportation	11-09-2020	12-07-2020	DH4174	Election rental 11/3/20	\$1,124.02	City Clerk

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Services						
1438	Masserant's Feed & Grain Inc.	12-04-2020	12-22-2020	627315	Farm Feed	\$7.49	Petting Farm
1438	Masserant's Feed & Grain Inc.	11-27-2020	12-07-2020	627289	Shavings, scratch and feed	\$10.99	Petting Farm
1438	Masserant's Feed & Grain Inc.	11-14-2020	12-07-2020	627255	farm shave and wrap	\$70.39	Petting Farm
1438	Masserant's Feed & Grain Inc.	12-04-2020	12-22-2020	627315	Farm Feed	\$14.99	Petting Farm
1438	Masserant's Feed & Grain Inc.	12-04-2020	12-22-2020	627315	Farm Feed	\$19.98	Petting Farm
1438	Masserant's Feed & Grain Inc.	12-04-2020	12-22-2020	627315	Farm Feed	\$192.15	Petting Farm
1438	Masserant's Feed & Grain Inc.	11-27-2020	12-07-2020	627289	Shavings, scratch and feed	\$333.93	Petting Farm
1438	Masserant's Feed & Grain Inc.	11-19-2020	12-07-2020	627266	farm feed shavings	\$31.98	Petting Farm
1438	Masserant's Feed & Grain Inc.	11-19-2020	12-07-2020	627266	farm feed shavings	\$10.68	Petting Farm
1438	Masserant's Feed & Grain Inc.	11-14-2020	12-07-2020	627255	farm shave and wrap	\$29.90	Petting Farm
1438	Masserant's Feed & Grain Inc.	12-04-2020	12-22-2020	627315	Farm Feed	\$3.98	Petting Farm
1438	Masserant's Feed & Grain Inc.	12-04-2020	12-22-2020	627315	Farm Feed	\$31.98	Petting Farm
1438	Masserant's Feed & Grain Inc.	12-04-2020	12-22-2020	627315	Farm Feed	\$30.98	Petting Farm
1438	Masserant's Feed & Grain Inc.	11-19-2020	12-07-2020	627266	farm feed shavings	\$238.06	Petting Farm
1438	Masserant's Feed & Grain Inc.	12-04-2020	12-22-2020	627315	Farm Feed	\$82.35	Petting Farm
1443	Beshara	11-16-2020	12-07-2020	75610	court envelopes	\$625.50	23rd District Court
145	Dornbos Sign & Safety Inc.	10-17-2020	12-07-2020	51409	Sign Materials used for the good to great.	\$1,890.00	Department of Public Works

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
145	Dornbos Sign & Safety Inc.	08-06-2020	12-14-2020	50689	Sign materials for the good to great.	\$916.80	Department of Public Works
145	Dornbos Sign & Safety Inc.	07-01-2020	12-07-2020	49593	past due Sign materials for the good to great neighborhood.	\$3,673.40	Department of Public Works
145	Dornbos Sign & Safety Inc.	07-21-2020	12-14-2020	50369	Sign materials for the good to great.	\$39.46	Department of Public Works
145	Dornbos Sign & Safety Inc.	08-27-2020	12-07-2020	51070	Sign Materials used for the good to great.	\$562.50	Department of Public Works
145	Dornbos Sign & Safety Inc.	09-26-2020	12-07-2020	51069	Sign Materials used for the good to great.	\$4,723.68	Department of Public Works
145	Dornbos Sign & Safety Inc.	10-20-2020	12-07-2020	52007	Sign materials for the good to great neighborhood.	\$2,329.50	Department of Public Works
145	Dornbos Sign & Safety Inc.	07-02-2020	12-14-2020	50378	Sign materials for the good to great.	\$646.95	Department of Public Works
1454	Agile Saftey	11-17-2020	12-14-2020	55555	TFD re calibrate CO monitor	\$84.19	Fire Department
1455	UniFirst Corp	11-09-2020	12-14-2020	1500283490	/rec center mats 11/9/20	\$72.63	Building and Grounds
1455	UniFirst Corp	11-09-2020	12-14-2020	1500283489	FSC mats 11/9/20	\$89.11	Building and Grounds
1455	UniFirst Corp	11-17-2020	12-07-2020	1630053821	Jason Mach Uniform	\$200.00	Motor Vehicle Pool
1455	UniFirst Corp	11-10-2020	12-14-2020	1500283778	compost mats 11/10/20	\$30.37	Building and Grounds
1455	UniFirst Corp	11-06-2020	12-14-2020	1500283201	farm mats 11/6/20	\$70.28	Building and Grounds
1455	UniFirst Corp	11-20-2020	12-16-2020	1630054414	Dave White	\$67.45	Rubbish Collection
1455	UniFirst Corp	10-28-2020	12-07-2020	1630050677	Lonnie Thompson Uniform	\$52.75	Motor Vehicle Pool
1455	UniFirst Corp	11-19-2020	12-16-2020	1630054272	Candice Beneteau	\$118.36	Sewer Department
1455	UniFirst Corp	10-28-2020	12-07-2020	1630050679	Candice Beneteau Uniform	\$41.40	Sewer Department
1459	Bromberg & Associates LLC	12-02-2020	12-22-2020	15712	court interperiting	\$520.00	23rd District Court
146	VERSALIFT MIDWEST LLC	11-30-2020	12-22-2020	54393	Annual bucket truck inspections, Truck 334 and 330	\$710.00	Motor Vehicle Pool
146	VERSALIFT MIDWEST LLC	11-30-2020	12-22-2020	54393	Annual bucket truck inspections, Truck 334 and 330	\$165.00	Motor Vehicle Pool
1463	Reliance Trust Company	12-21-2020	12-21-2020	121720	PE 12/13/20	\$19,496.92	Balance Sheet/Revenue



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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1463	Reliance Trust Company	12-04-2020	12-04-2020	120320court	PE 11/29/20	\$235.00	Balance Sheet/Revenue
1463	Reliance Trust Company	12-21-2020	12-21-2020	121720court	PE 12/13/20	\$235.00	Balance Sheet/Revenue
1463	Reliance Trust Company	12-04-2020	12-04-2020	120320	PE 11/29/20	\$19,319.85	Balance Sheet/Revenue
1468	Taylor Police Cadet Association	12-04-2020	12-04-2020	120320	PE 11/29/20	\$630.00	Balance Sheet/Revenue
1475	Michigan Educational Savings	12-21-2020	12-21-2020	121720	PE 12/13/20	\$200.00	Balance Sheet/Revenue
1475	Michigan Educational Savings	12-04-2020	12-04-2020	120320	PE 11/29/20 Lanny Hall	\$200.00	Balance Sheet/Revenue
1481	SVS Vision Inc.	12-04-2020	12-07-2020	Dec2020	Coverage 12/1/20-12/31/20	\$1,894.62	Balance Sheet/Revenue
1481	SVS Vision Inc.	12-23-2020	12-29-2020	Jan 2021	Vision Coverage Jan 2021	\$1,894.62	Balance Sheet/Revenue
1482	RKA Petroleum	12-07-2020	12-22-2020	228904	COMPOST FUEL	\$9.39	Motor Vehicle Pool
1482	RKA Petroleum	11-24-2020	12-22-2020	227798	COMPOST FUEL	\$0.71	Motor Vehicle Pool
1482	RKA Petroleum	12-07-2020	12-22-2020	228904	COMPOST FUEL	\$0.94	Motor Vehicle Pool
1482	RKA Petroleum	11-05-2020	12-07-2020	226249	Compost Fuel 11/5/20	\$2.14	Motor Vehicle Pool
1482	RKA Petroleum	11-24-2020	12-22-2020	227798	COMPOST FUEL	\$1.52	Motor Vehicle Pool
1482	RKA Petroleum	11-24-2020	12-22-2020	227798	COMPOST FUEL	\$7.09	Motor Vehicle Pool
1482	RKA Petroleum	12-07-2020	12-22-2020	228904	COMPOST FUEL	\$1,590.29	Motor Vehicle Pool
1482	RKA Petroleum	12-07-2020	12-22-2020	228904	COMPOST FUEL	\$20.78	Motor Vehicle Pool
1482	RKA Petroleum	11-05-2020	12-07-2020	226249	Compost Fuel 11/5/20	\$1,531.50	Motor Vehicle Pool
1482	RKA Petroleum	11-05-2020	12-07-2020	226249	Compost Fuel 11/5/20	\$10.00	Motor Vehicle Pool
1482	RKA Petroleum	11-05-2020	12-07-2020	226249	Compost Fuel 11/5/20	\$1.00	Motor Vehicle Pool
1482	RKA Petroleum	11-05-2020	12-07-2020	226249	Compost Fuel 11/5/20	\$4.24	Motor Vehicle Pool
1482	RKA Petroleum	12-07-2020	12-22-2020	228904	COMPOST FUEL	\$2.01	Motor Vehicle Pool
1482	RKA Petroleum	12-07-2020	12-22-2020	228904	COMPOST FUEL	\$4.24	Motor Vehicle Pool
1482	RKA Petroleum	11-05-2020	12-07-2020	226249	Compost Fuel 11/5/20	\$20.78	Motor Vehicle Pool
1482	RKA Petroleum	11-24-2020	12-22-2020	227798	COMPOST FUEL	\$20.78	Motor Vehicle Pool
1482	RKA Petroleum	11-24-2020	12-22-2020	227798	COMPOST FUEL	\$4.24	Motor Vehicle Pool

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1482	RKA Petroleum	11-24-2020	12-22-2020	227798	COMPOST FUEL	\$1,147.09	Motor Vehicle Pool
1512	JOAN MURPHY	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
1524	Greg Smith	11-27-2020	12-16-2020	2020-2021	boot reimbursement	\$100.00	Water Customer Service
1524	Greg Smith	12-17-2020	12-29-2020	Uniform 2021	Uniform Reimbursement	\$91.14	Water Customer Service
1568	Leigh's Glass Company Inc.	10-28-2020	12-22-2020	102220-19	glass window at city hall	\$1,564.00	Building and Grounds
1568	Leigh's Glass Company Inc.	11-16-2020	12-07-2020	102220-81	Lakes insulated glass	\$1,143.75	TIFA Department
1568	Leigh's Glass Company Inc.	11-16-2020	12-07-2020	102220-80	Lakes Insulated Glass	\$987.50	TIFA Department
1568	Leigh's Glass Company Inc.	11-16-2020	12-07-2020	102220-82	Lakes insulated glass replacement	\$1,170.00	TIFA Department
1568	Leigh's Glass Company Inc.	10-27-2020	12-07-2020	102220-13	Senior Center Window repair	\$425.00	Building and Grounds
158	ThyssenKrupp Elevator	11-06-2020	12-14-2020	5001393778	Lakes Elevator Service Call	\$741.44	Lakes of Taylor Golf
158	ThyssenKrupp Elevator	11-01-2020	12-14-2020	3005571327	11/1-20-1/31/21	\$5,408.40	Building and Grounds
1584	H&B Sprinkler	10-21-2020	12-14-2020	165430	TSX winterize	\$1,135.50	SportsPlex
1602	House Arrest Services Inc	11-13-2020	12-14-2020	151509-OCT	INT. SUPERVISION PROBATION	\$1,503.50	23rd District Court
1602	House Arrest Services Inc	11-15-2020	12-14-2020	1829858-OCT	A.D.A.P.T. OCTOBER DRUG TESTING	\$649.00	23rd District Court
1602	House Arrest Services Inc	11-13-2020	12-14-2020	2448086-DT	A.D.A.P.T. ORAL SWAB TESTS	\$475.00	23rd District Court
1602	House Arrest Services Inc	10-05-2020	12-07-2020	48515460-DT	Oct Swab Tests Supplies	\$475.00	23rd District Court
1602	House Arrest Services Inc	11-13-2020	12-14-2020	151510-OCT	HAS OCTOBER TETHERS	\$7,450.50	23rd District Court
1623	GERALDINE BINKLEY	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
1624	DIANE HOPGOOD	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$532.70	Employee Fringe Benefits
1629	Hallahan & Associates,	12-01-2020	12-14-2020	17906	Assessor Services Nov2020	\$310.08	Assessor

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	P.C.						
1635	SANDRA HAYES	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
1667	SANDRA SALOWICH	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
1686	Hennessey Engineers Inc.	11-26-2020	12-14-2020	159435	21100 Trolley Dr 10/30-11-5/20	\$3,358.75	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	12-10-2020	12-14-2020	159468	Eng Rev 24121 Goddard PNC bank Nov 2020	\$210.00	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	09-24-2020	12-07-2020	159118	Home Depot Review/Soil Erosion Plan Sep2020	\$2,000.00	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	11-26-2020	12-14-2020	159432	30Acre Inkster Rd Soil Erosion Nov2020	\$105.00	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	11-26-2020	12-14-2020	159441	2020 Concrete St Sectioning TIFA	\$792.50	TIFA Department
1686	Hennessey Engineers Inc.	11-26-2020	12-14-2020	159434	Dairy Queen Nov2020	\$9,156.25	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	12-10-2020	12-14-2020	159467	Goddard Strip 7/1-12/10/20	\$210.00	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	11-26-2020	12-14-2020	159433	Eng Rev 22111 Ecorse PNC bank nov 2020	\$327.50	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	11-26-2020	12-14-2020	159372	Eng Rev Holland Parking Lot	\$8,153.00	Balance Sheet/Revenue
1709	Pentiuk Couvreur & Kobiljak	12-01-2020	12-14-2020	47264	Treasurer Collection Nov2020	\$238.00	City Treasurer
172	Gorno Ford	09-18-2020	12-17-2020	Q4038	3 F550 Cab Chassis	\$89,242.00	Department of Public Works
172	Gorno Ford	09-18-2020	12-17-2020	Q4038	3 F550 Cab Chassis	\$44,621.00	Building and Grounds
18	WILLIAM F KEMP	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits
1817	Dell Marketing L.P.	11-06-2020	12-16-2020	10436336220.	Court Mobile Precision 5750 Dell Latitude 5510	\$7,015.76	23rd District Court
1817	Dell Marketing L.P.	12-02-2020	12-14-2020	10444471677	Windows Server 2019 Licenses 16 Core	\$16,118.50	Information Technology
1817	Dell Marketing L.P.	11-06-2020	12-16-2020	10436336220.	Court Mobile Precision 5750 Dell Latitude 5510	\$2,213.22	23rd District Court
192	21ST CENTURY MEDIA-	08-31-2020	12-14-2020	640704Aug2020	Legal Ads Aug 2020	\$2,831.31	City Clerk

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	MICHIGAN						
192	21ST CENTURY MEDIA-MICHIGAN	11-30-2020	12-22-2020	640704Nov2020	legal ads Nov 2020	\$1,675.13	City Clerk
192	21ST CENTURY MEDIA-MICHIGAN	10-31-2020	12-14-2020	640704Oct2020	Legal Ads Oct 2020	\$940.71	City Clerk
192	21ST CENTURY MEDIA-MICHIGAN	09-30-2020	12-14-2020	640704Sep2020	Legal Ads Sep 2020	\$650.60	City Clerk
2058	PATRICIA TROUTEN	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$115.40	Employee Fringe Benefits
2097	GEORGE W SMITH JR	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
21	Stanley Kilyanek	12-17-2020	12-22-2020	110220	P&F Civil Service Meeting	\$60.00	City Clerk
21	Stanley Kilyanek	12-08-2020	12-22-2020	100520	P&F Civil Service Meeting	\$60.00	City Clerk
2124	MI Custom Signs	08-10-2020	12-22-2020	19467	indoor signs	\$191.00	Building and Grounds
2124	MI Custom Signs	08-27-2020	12-22-2020	19543	Indoor Signs	\$241.00	Building and Grounds
2124	MI Custom Signs	09-09-2020	12-22-2020	19660	TSX Logo Conversion	\$110.00	SportsPlex
223	Old Dominion Brush Company, Inc	11-12-2020	12-07-2020	7298942	brooms	\$263.07	Motor Vehicle Pool
223	Old Dominion Brush Company, Inc	11-12-2020	12-07-2020	7298942	brooms	\$1,000.00	Motor Vehicle Pool
223	Old Dominion Brush Company, Inc	11-12-2020	12-07-2020	7298942	brooms	\$1,160.00	Motor Vehicle Pool
224	Orkin Pest Control	11-20-2020	12-14-2020	204614471	Llbrary Pest 11/20/20	\$56.45	Library
224	Orkin Pest Control	11-30-2020	12-14-2020	113020	Pest Control Nov2020	\$794.34	Building and Grounds
224	Orkin Pest Control	12-11-2020	12-14-2020	204612508	Library K9 Bed Bug Inspections	\$183.65	Library
2333	The BVDV Institute	12-01-2020	12-22-2020	3190	Farm Vet Treatment for Gloria and Gus Cows.	\$75.00	Petting Farm
236	Plante & Moran PLLC	12-04-2020	12-28-2020	1931763	FY Audit FY19/20	\$14,500.00	Budget and Finance
236	Plante & Moran PLLC	12-04-2020	12-28-2020	1931763	FY Audit FY19/20	\$746.00	BRDA Department
236	Plante & Moran PLLC	11-25-2020	12-22-2020	1927741	Audit FYE 6/30/20 General, Water/Sewer TIFA/BRDA Major/Local	\$1,756.00	Major Road Preservation
236	Plante & Moran PLLC	12-04-2020	12-28-2020	1931763	FY Audit FY19/20	\$1,358.00	Sewer Department

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
236	Plante & Moran PLLC	10-27-2020	12-22-2020	1916492	Audit 19/20General, Water/Sewer TIFA/BRDA	\$12,000.00	Budget and Finance
236	Plante & Moran PLLC	10-27-2020	12-22-2020	1916492	Audit 19/20General, Water/Sewer TIFA/BRDA	\$2,336.00	Water Administration
236	Plante & Moran PLLC	10-27-2020	12-22-2020	1916492	Audit 19/20General, Water/Sewer TIFA/BRDA	\$4,100.00	TIFA Department
236	Plante & Moran PLLC	11-25-2020	12-22-2020	1927741	Audit FYE 6/30/20 General, Water/Sewer TIFA/BRDA Major/Local	\$1,130.00	Local Road Preservation
236	Plante & Moran PLLC	11-25-2020	12-22-2020	1927741	Audit FYE 6/30/20 General, Water/Sewer TIFA/BRDA Major/Local	\$2,475.00	Water Administration
236	Plante & Moran PLLC	12-04-2020	12-28-2020	1931763	FY Audit FY19/20	\$1,357.00	Water Administration
236	Plante & Moran PLLC	10-20-2020	12-22-2020	1913644	Audit FYE 6/30/20	\$18,250.00	Budget and Finance
236	Plante & Moran PLLC	11-25-2020	12-22-2020	1927741	Audit FYE 6/30/20 General, Water/Sewer TIFA/BRDA Major/Local	\$12,150.00	Budget and Finance
236	Plante & Moran PLLC	10-27-2020	12-22-2020	1916492	Audit 19/20General, Water/Sewer TIFA/BRDA	\$2,337.00	Sewer Department
236	Plante & Moran PLLC	12-04-2020	12-28-2020	1931763	FY Audit FY19/20	\$2,279.00	TIFA Department
236	Plante & Moran PLLC	11-25-2020	12-22-2020	1927741	Audit FYE 6/30/20 General, Water/Sewer TIFA/BRDA Major/Local	\$2,475.00	Sewer Department
236	Plante & Moran PLLC	11-25-2020	12-22-2020	1927741	Audit FYE 6/30/20 General, Water/Sewer TIFA/BRDA Major/Local	\$4,456.00	BRDA Department
237	Printing Systems, Inc.	11-19-2020	12-22-2020	217357	PD Envelopes	\$0.01	Police Department
237	Printing Systems, Inc.	11-19-2020	12-22-2020	217357	PD Envelopes	\$1,246.17	Police Department
239	Health Alliance Plan	12-01-2020	12-01-2020	DEC2020	Coverage 12/1/20-12/31/20	\$81,546.33	Balance Sheet/Revenue
239	Health Alliance Plan	12-23-2020	12-29-2020	Jan2021	Coverage Jan 2021	\$44,445.27	Police and Fire Retirement Dept
239	Health Alliance Plan	12-01-2020	12-01-2020	DEC2020	Coverage 12/1/20-12/31/20	\$39,009.92	Employee Fringe Benefits
239	Health Alliance Plan	12-23-2020	12-29-2020	Jan2021	Coverage Jan 2021	\$80,907.85	Balance Sheet/Revenue
239	Health Alliance Plan	12-23-2020	12-29-2020	Jan2021	Coverage Jan 2021	\$40,651.33	Employee Fringe Benefits
239	Health Alliance Plan	12-01-2020	12-01-2020	DEC2020	Coverage 12/1/20-12/31/20	\$46,452.56	Police and Fire Retirement Dept
240	City of Riverview	11-22-2020	12-16-2020	86106	Riverview LandfillDemolition Inv Oct2020	\$7,078.41	Rubbish Collection
240	City of Riverview	11-22-2020	12-16-2020	86109	Special Waste Oct2020	\$808.83	Rubbish Collection
240	City of Riverview	11-22-2020	12-16-2020	86107	Trash to Landfill Oct2020	\$29,042.00	Rubbish Collection
246	Security Ace Hardware	10-05-2020	12-07-2020	25714	fasteners	\$7.99	Rubbish Collection

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
246	Security Ace Hardware	10-08-2020	12-07-2020	25728	Compost Site Supplies	\$46.99	Rubbish Collection
246	Security Ace Hardware	10-08-2020	12-07-2020	25728	Compost Site Supplies	\$14.99	Rubbish Collection
246	Security Ace Hardware	10-08-2020	12-07-2020	25728	Compost Site Supplies	\$19.99	Rubbish Collection
246	Security Ace Hardware	10-08-2020	12-07-2020	25728	Compost Site Supplies	\$11.98	Rubbish Collection
246	Security Ace Hardware	10-08-2020	12-07-2020	25728	Compost Site Supplies	\$13.99	Rubbish Collection
246	Security Ace Hardware	10-22-2020	12-07-2020	25781	VM ground connector	\$22.47	Motor Vehicle Pool
246	Security Ace Hardware	10-22-2020	12-07-2020	25779	return from Original Invoice 24709	(\$10.99)	Motor Vehicle Pool
246	Security Ace Hardware	10-05-2020	12-07-2020	25714	fasteners	\$2.58	Rubbish Collection
246	Security Ace Hardware	10-22-2020	12-07-2020	25780	VM Fuel Tank lock	\$10.99	Motor Vehicle Pool
246	Security Ace Hardware	10-23-2020	12-07-2020	25785	fasteners	\$4.98	Motor Vehicle Pool
246	Security Ace Hardware	10-08-2020	12-07-2020	25728	Compost Site Supplies	\$3.49	Rubbish Collection
246	Security Ace Hardware	10-08-2020	12-07-2020	25728	Compost Site Supplies	\$2.59	Rubbish Collection
246	Security Ace Hardware	10-05-2020	12-07-2020	25714	fasteners	\$2.59	Rubbish Collection
246	Security Ace Hardware	10-05-2020	12-07-2020	25714	fasteners	\$3.00	Rubbish Collection
246	Security Ace Hardware	10-08-2020	12-07-2020	25728	Compost Site Supplies	\$4.49	Rubbish Collection
246	Security Ace Hardware	10-08-2020	12-07-2020	25728	Compost Site Supplies	\$6.49	Rubbish Collection
246	Security Ace Hardware	10-19-2020	12-07-2020	25765	DPW fasteners, tarp stra9	\$80.50	Department of Public Works
246	Security Ace Hardware	10-27-2020	12-07-2020	25791	VM flashlights	\$59.94	Motor Vehicle Pool
246	Security Ace Hardware	10-22-2020	12-07-2020	25781	VM ground connector	\$11.37	Motor Vehicle Pool
2461	PATRICIA A LENTZ	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$129.00	Employee Fringe Benefits
2583	KAY LAFOREST	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$110.50	Employee Fringe Benefits
2592	Lynn Medical	11-11-2020	12-07-2020	1179195	als supplies	\$283.93	Fire Department
26	HELEN MOLNAR	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
2683	Downriver Utility Wastewater Authority	12-01-2020	12-07-2020	Oct2020	Wastewater Oct 2020	\$162,250.89	Sewer Department
2683	Downriver Utility	12-01-2020	12-22-2020	301229	Dec 2020 Excess Flow	\$152,428.00	Sewer Department

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Wastewater Authority						
2683	Downriver Utility Wastewater Authority	12-01-2020	12-07-2020	Oct2020	Wastewater Oct 2020	\$10,468.87	Sewer Department
27	WILLIAM PICARD	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$209.80	Employee Fringe Benefits
2727	Onix Networking Corp.	10-27-2020	12-14-2020	2008463	Google Application & Mail	\$53,637.50	Information Technology
2734	Lighting Supply Company	12-02-2020	12-14-2020	491980	SI923 for hp parking lights	\$1,052.84	Building and Grounds
276	Thomson Reuters- West	11-04-2020	12-07-2020	843346461	Court Library Plan Charges Nov 2020	\$176.00	23rd District Court
276	Thomson Reuters- West	11-01-2020	12-07-2020	843256867	Court West Information Oct 2020	\$218.23	23rd District Court
276	Thomson Reuters- West	12-04-2020	12-22-2020	843512547	LIBRARY PLAN CHARGES	\$176.00	23rd District Court
276	Thomson Reuters- West	12-01-2020	12-22-2020	843423547	West Informations Nov 2020	\$218.23	23rd District Court
2767	Fiesta Gourmet & Deli Inc.	11-18-2020	12-07-2020	111820	prisoner food	\$645.00	Police Department
2767	Fiesta Gourmet & Deli Inc.	12-02-2020	12-22-2020	120220	prisoner food	\$394.50	Police Department
2791	JANE BARNES	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
2798	DOROTHY SCHAFRANEK	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$115.40	Employee Fringe Benefits
2809	PHYLLIS ULIN	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
288	Delta Dental Plan of Michigan	12-02-2020	12-07-2020	Dec2020	Coverage 12/1/20-12/31/20	\$7,171.16	Police and Fire Retirement Dept
288	Delta Dental Plan of Michigan	01-01-2021	12-29-2020	Jan 2021	Jan 2021 Coverage	\$35,948.35	Balance Sheet/Revenue
288	Delta Dental Plan of Michigan	12-02-2020	12-07-2020	Dec2020	Coverage 12/1/20-12/31/20	\$36,383.35	Balance Sheet/Revenue
288	Delta Dental Plan of Michigan	01-01-2021	12-29-2020	Jan 2021	Jan 2021 Coverage	\$7,171.16	Police and Fire Retirement Dept
288	Delta Dental Plan of Michigan	12-02-2020	12-07-2020	Dec2020	Coverage 12/1/20-12/31/20	\$6,286.67	Employee Fringe Benefits
288	Delta Dental Plan of Michigan	01-01-2021	12-29-2020	Jan 2021	Jan 2021 Coverage	\$6,286.67	Employee Fringe Benefits

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
2883	NATIONAL FAITH HOMEBUYERS	12-07-2020	12-29-2020	029-2020-TA	5941 Janet Street HomeBuyer	\$8,350.00	Community Development
2883	NATIONAL FAITH HOMEBUYERS	12-07-2020	12-29-2020	030-2020-TA	14323 Jackson Home Buyer	\$8,350.00	Community Development
289	Blue Cross Blue Shield of Michigan	12-28-2020	12-29-2020	12232020	Jan 2021 Coverage	\$103,896.10	Employee Fringe Benefits
289	Blue Cross Blue Shield of Michigan	12-01-2020	12-01-2020	DEC2020	Coverage 12/1/20-12/31/20	\$92,734.29	Employee Fringe Benefits
289	Blue Cross Blue Shield of Michigan	11-30-2020	12-01-2020	DEC2020MEDA DV	Coverage 12/1/20-12/31/20 Med Adv	\$4,801.81	Employee Fringe Benefits
289	Blue Cross Blue Shield of Michigan	12-01-2020	12-01-2020	DEC2020	Coverage 12/1/20-12/31/20	\$77,940.79	Balance Sheet/Revenue
289	Blue Cross Blue Shield of Michigan	12-28-2020	12-29-2020	12232020	Jan 2021 Coverage	\$186,707.00	Police and Fire Retirement Dept
289	Blue Cross Blue Shield of Michigan	12-01-2020	12-01-2020	DEC2020	Coverage 12/1/20-12/31/20	\$186,520.84	Police and Fire Retirement Dept
289	Blue Cross Blue Shield of Michigan	12-28-2020	12-29-2020	12232020	Jan 2021 Coverage	\$76,739.83	Balance Sheet/Revenue
289	Blue Cross Blue Shield of Michigan	11-30-2020	12-01-2020	DEC2020MEDA DV	Coverage 12/1/20-12/31/20 Med Adv	\$5,341.80	Police and Fire Retirement Dept
29	ANTHONY NICITA	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$683.20	Employee Fringe Benefits
2932	RSM US LLP	11-13-2020	12-07-2020	6166015	Oct 2020 Cloud	\$3,724.50	Water Billing
2932	RSM US LLP	11-18-2020	12-07-2020	6173201	CRM support 10/6/20	\$185.00	Water Billing
2932	RSM US LLP	11-18-2020	12-07-2020	6173201	CRM support 10/6/20	\$185.00	Sewer Department
2932	RSM US LLP	11-13-2020	12-07-2020	6166015	Oct 2020 Cloud	\$3,724.50	Sewer Department
2959	Taylor Command Officers Assn	12-04-2020	12-04-2020	120320	PE 11/29/20	\$347.76	Balance Sheet/Revenue
2959	Taylor Command Officers Assn	12-21-2020	12-21-2020	121720	PE 12/17/20	\$346.44	Balance Sheet/Revenue
2960	Taylor Police Officers Labor Association	12-21-2020	12-21-2020	121720	PE 12/13/20	\$2,882.56	Balance Sheet/Revenue
2960	Taylor Police Officers	12-04-2020	12-04-2020	120320	PE 11/29/20	\$2,841.02	Balance Sheet/Revenue



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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Labor Association						
2961	AFSCME LOCAL 1917	12-04-2020	12-04-2020	120320	PE 11/29/20	\$200.00	Balance Sheet/Revenue
2961	AFSCME LOCAL 1917	12-21-2020	12-21-2020	121720	PE 12/13/20	\$200.00	Balance Sheet/Revenue
2962	Taylor Government Management &	12-04-2020	12-04-2020	120320	PE 11/29/20	\$152.24	Balance Sheet/Revenue
2962	Taylor Government Management &	12-21-2020	12-21-2020	121720	PE 12/13/20	\$152.24	Balance Sheet/Revenue
2963	Nationwide Retirement Solution	12-21-2020	12-21-2020	121720	PE 12/13/20	\$3,600.00	Balance Sheet/Revenue
2963	Nationwide Retirement Solution	12-21-2020	12-21-2020	121720court	PE 12/13/20	\$868.40	Balance Sheet/Revenue
2963	Nationwide Retirement Solution	12-04-2020	12-04-2020	120320court	PE 11/29/20	\$868.40	Balance Sheet/Revenue
2963	Nationwide Retirement Solution	12-04-2020	12-04-2020	120320	PE 11/29/20	\$3,600.00	Balance Sheet/Revenue
2964	Empower Retirement	12-21-2020	12-21-2020	121720	PE 12/13/20	\$672.00	Balance Sheet/Revenue
2964	Empower Retirement	12-04-2020	12-04-2020	120320	PE 11/29/20	\$672.00	Balance Sheet/Revenue
2971	GREAT LAKES WATER AUTHORITY	12-04-2020	12-07-2020	100-2611-WOct2020	Water Purchase Oct 2020	\$379,770.44	Water Transmission and Distribution
2984	U.S. POSTAL SERVICE	12-02-2020	12-14-2020	box 335	Treasurer PO Box 335 12 months	\$254.00	City Treasurer
2991	Miss Dig System	11-16-2020	12-07-2020	20210419	2021 Annual Membership ccr 12-599-20	\$4,941.16	Water Transmission and Distribution
2998	Wade-Trim/Associates	11-19-2020	12-14-2020	2019646	Downriver Tech Asst Oct2020	\$320.00	Sewer Department
2998	Wade-Trim/Associates	10-19-2020	12-14-2020	2019354	Eureka Phase 2 Design Sep2020	\$29,110.25	TIFA Department
2998	Wade-Trim/Associates	11-19-2020	12-14-2020	2019643	Hampton Manor Rev Oct2020	\$2,046.97	Balance Sheet/Revenue
2998	Wade-Trim/Associates	08-25-2020	12-14-2020	2018865	Eureka Phase 2 Design Design July 2020	\$36,268.51	TIFA Department
2998	Wade-Trim/Associates	11-20-2020	12-14-2020	2019655	BJS Wholesale Club Sesc Oct020	\$1,720.44	Balance Sheet/Revenue
2998	Wade-Trim/Associates	11-19-2020	12-14-2020	2019648	Water Master Plan Update 2020 Oct2020	\$345.68	Water Transmission and Distribution
2998	Wade-Trim/Associates	11-19-2020	12-14-2020	2019645	Misc Eng Serv Oct 2020	\$240.00	Sewer Department
2998	Wade-Trim/Associates	11-19-2020	12-14-2020	2019647	MUCCI CE Oct2020	\$11,521.44	Balance Sheet/Revenue

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
2998	Wade-Trim/Associates	11-19-2020	12-14-2020	2019637	undirectional flushing program Oct 2020	\$354.54	Water Transmission and Distribution
2998	Wade-Trim/Associates	11-20-2020	12-14-2020	2019656	BJs parking lot expansion CE oct2020	\$4,719.92	Balance Sheet/Revenue
2998	Wade-Trim/Associates	09-16-2020	12-22-2020	2019094	Eureka Corr Des Eng 8/1-8/28/20	\$12,249.52	TIFA Department
2998	Wade-Trim/Associates	11-19-2020	12-14-2020	2019642	2020 WM Rehab Inspector Days 9/26-10/30/20	\$17,850.00	Water Transmission and Distribution
2998	Wade-Trim/Associates	11-19-2020	12-14-2020	2019649	Seragim Auto Salvage yard Oct2020	\$1,479.08	Balance Sheet/Revenue
2998	Wade-Trim/Associates	11-19-2020	12-14-2020	2019641	Pronto Trucking CEI Oct2020	\$8,817.77	Balance Sheet/Revenue
2998	Wade-Trim/Associates	11-19-2020	12-14-2020	2019644	2020 WM Rehab const eng Oct2020	\$17,995.00	Water Transmission and Distribution
2998	Wade-Trim/Associates	11-19-2020	12-22-2020	2019639	Eureka Corr Des Eng 9/26-10/30/20	\$43,463.98	TIFA Department
2999	City of Taylor	11-03-2020	12-07-2020	740000sep2020	25505 Northline Lakes	\$51.57	Lakes of Taylor Golf
2999	City of Taylor	12-23-2020	12-29-2020	RF6611	to pay permit fee for customer who overpaid with out this permit in hand	\$100.00	Balance Sheet/Revenue
2999	City of Taylor	11-03-2020	12-07-2020	74004sep2020	25040 superior lakes	\$7.49	Lakes of Taylor Golf
2999	City of Taylor	11-03-2020	12-07-2020	740001sep2020	25505 Northline	\$1,098.74	Lakes of Taylor Golf
2999	City of Taylor	11-03-2020	12-07-2020	740003sep2020	lakes 14140 Gulley	\$28.75	Lakes of Taylor Golf
2999	City of Taylor	11-03-2020	12-07-2020	740002sep2020	lakes14245 bailey	\$28.75	Lakes of Taylor Golf
30	ALVIN OLIVER	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits
3000	KATHLEEN BAYNTON	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$99.90	Employee Fringe Benefits
3006	Etna Supply	11-13-2020	12-22-2020	S103772711.00 1		\$1,060.00	Water Transmission and Distribution
3006	Etna Supply	08-31-2020	12-22-2020	S103670624.00 1	6" c900	\$402.00	Water Transmission and Distribution
3006	Etna Supply	12-01-2020	12-22-2020	S103502075.00 3	gaskets past due invoice	\$82.00	Water Transmission and Distribution
3026	Kevin Philo	11-18-2020	12-07-2020	2020 2021	Uniform Allowance	\$200.00	Water Customer Service
3029	Al'S Asphalt Paving Co.	11-19-2020	12-22-2020	27108	good to great west point	\$7,572.00	Local Road Preservation
3029	Al'S Asphalt Paving Co.	12-05-2020	12-22-2020	27166	Media Center Parking Lot Asphalt	\$29,990.37	Building and Grounds

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
					Repairs/Replacement		
3029	AI'S Asphalt Paving Co.	11-19-2020	12-22-2020	27109	Good To Great Cornell	\$22,875.00	Local Road Preservation
3029	AI'S Asphalt Paving Co.	11-19-2020	12-22-2020	27109	Good To Great Cornell	\$23,485.00	Local Road Preservation
3029	AI'S Asphalt Paving Co.	11-19-2020	12-22-2020	27110	Good to Great area 1 Wearing layer	\$26,250.00	Local Road Preservation
3029	AI'S Asphalt Paving Co.	11-19-2020	12-22-2020	27108	good to great west point	\$450.00	Local Road Preservation
3029	AI'S Asphalt Paving Co.	11-19-2020	12-22-2020	27109	Good To Great Cornell	\$450.00	Local Road Preservation
3029	AI'S Asphalt Paving Co.	11-19-2020	12-22-2020	27108	good to great west point	\$21,300.00	Local Road Preservation
3029	AI'S Asphalt Paving Co.	12-05-2020	12-22-2020	27165	City Hall Front Parking Lot Asphalt Repairs/Replacement	\$34,752.78	Building and Grounds
3029	AI'S Asphalt Paving Co.	11-19-2020	12-22-2020	27108	good to great west point	\$21,868.00	Local Road Preservation
3029	AI'S Asphalt Paving Co.	12-05-2020	12-22-2020	27167	Heritage Park Asphalt Repairs/Replacement	\$40,931.60	Building and Grounds
3029	AI'S Asphalt Paving Co.	11-19-2020	12-22-2020	27109	Good To Great Cornell	\$8,121.00	Local Road Preservation
3036	Sell's Equipment	12-02-2020	12-14-2020	401595	harness wiring	\$239.30	Building and Grounds
3036	Sell's Equipment	12-07-2020	12-14-2020	401908	chain and chainsaw oil	\$135.45	Department of Public Works
3041	Taylor Unreimbursed Medical-Flex	12-04-2020	12-04-2020	112620	PE 11/22/20	\$20.00	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	12-04-2020	12-04-2020	120320	PE 11/29/20	\$2,658.05	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	12-21-2020	12-21-2020	121720	PE 12/13/20	\$2,658.05	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	12-21-2020	12-21-2020	121720court	PE 12/13/20	\$326.91	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	12-04-2020	12-04-2020	120320court	PE 11/29/20	\$326.91	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	12-21-2020	12-21-2020	121020	PE 12/6/20	\$20.00	Balance Sheet/Revenue
3045	Comcast	12-14-2020	12-22-2020	1700776306Dec 2020	Lib Network 12/18-1/17/21	\$178.35	Building and Grounds
3045	Comcast	12-11-2020	12-16-2020	1700779649Dec 2020	Rec Center Network 12/15-1/14/20	\$178.35	Building and Grounds
3045	Comcast	12-19-2020	12-22-2020	1700777155Jan	TSX network 12/23-1/22/21	\$178.35	Building and Grounds

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				2021			
3045	Comcast	12-01-2020	12-22-2020	112973520	Fiber 12/1/20-12/31/20	\$773.80	Building and Grounds
3045	Comcast	12-04-2020	12-22-2020	1700682462Dec 2020	Lakes 12/17-1/16/21	\$205.91	Lakes of Taylor Golf
3045	Comcast	12-06-2020	12-14-2020	1700667679Dec 2020	Meadows 12/19-1/18/21	\$379.49	Taylor Meadows Golf
3045	Comcast	12-13-2020	12-16-2020	1700776231Dec 2020	TMGC Network 12/17-1/16/21	\$178.35	Building and Grounds
3045	Comcast	12-03-2020	12-14-2020	1700483192Dec 2020	Lakes 12/16-1/15/21	\$116.04	Lakes of Taylor Golf
3045	Comcast	12-03-2020	12-14-2020	1700463780Dec 2020	FSC 12/16-1/15/21	\$114.45	Senior Center
3049	Verizon Wireless	11-23-2020	12-14-2020	9867649103	Flushing Program Oct 24 - Nov 23 2020	\$120.03	Water Transmission and Distribution
3049	Verizon Wireless	11-23-2020	12-14-2020	9867665678	Mayor Oct 24 - Nov 23 2020	\$105.24	Utilities
3049	Verizon Wireless	11-23-2020	12-14-2020	9867697344	LED signs Oct 24 - Nov 23 2020	\$44.63	Lakes of Taylor Golf
3049	Verizon Wireless	11-23-2020	12-14-2020	9867633584	Wifi Oct 24 - Nov 23 2020	\$76.00	SportsPlex
3049	Verizon Wireless	11-23-2020	12-14-2020	9867633748	Water Tower Oct 24 - Nov 23 2020	\$150.14	Water Transmission and Distribution
3049	Verizon Wireless	11-23-2020	12-22-2020	9867709683	Court Oct 24- Nov 23 2020	\$80.02	MIDC Court
3049	Verizon Wireless	10-23-2020	12-14-2020	9865606845	Court Sep 24 - Oct 23 2020	\$264.53	23rd District Court
3049	Verizon Wireless	11-23-2020	12-14-2020	9867710313	City Cell Oct 24 - Nov 23 2020	\$92.46	Utilities
3049	Verizon Wireless	11-23-2020	12-14-2020	9867697344	LED signs Oct 24 - Nov 23 2020	\$44.63	Taylor Meadows Golf
3049	Verizon Wireless	11-23-2020	12-22-2020	9867709683	Court Oct 24- Nov 23 2020	\$249.65	23rd District Court
3049	Verizon Wireless	11-23-2020	12-14-2020	9867651270	City wifi Oct 24 - Nov 23 2020	\$200.05	Utilities
3049	Verizon Wireless	11-23-2020	12-14-2020	9867633584	Wifi Oct 24 - Nov 23 2020	\$76.10	Lakes of Taylor Golf
3049	Verizon Wireless	11-23-2020	12-14-2020	9867633584	Wifi Oct 24 - Nov 23 2020	\$53.04	23rd District Court
3049	Verizon Wireless	10-23-2020	12-14-2020	9865606845	Court Sep 24 - Oct 23 2020	\$80.02	MIDC Court
3049	Verizon Wireless	11-23-2020	12-14-2020	9867698026	Compost Wifi Oct 24 - Nov 23 2020	\$38.01	Rubbish Collection
3049	Verizon Wireless	11-23-2020	12-14-2020	9867633584	Wifi Oct 24 - Nov 23 2020	\$38.05	Taylor Meadows Golf

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3049	Verizon Wireless	11-23-2020	12-14-2020	9867633584	Wifi Oct 24 - Nov 23 2020	\$178.07	Utilities
3049	Verizon Wireless	11-23-2020	12-14-2020	9867726275	Clerk Oct 24 - Nov 23 2020	\$68.24	City Clerk
3049	Verizon Wireless	11-23-2020	12-14-2020	9867710313	City Cell Oct 24 - Nov 23 2020	\$8.09	Water Transmission and Distribution
3049	Verizon Wireless	11-23-2020	12-14-2020	9867649107	Farm Tablets Oct 24 - Nov 23 2020	\$40.01	Petting Farm
3049	Verizon Wireless	11-23-2020	12-22-2020	9867709683	Court Oct 24- Nov 23 2020	\$120.03	23rd District Court
3049	Verizon Wireless	10-23-2020	12-14-2020	9865606845	Court Sep 24 - Oct 23 2020	\$120.03	23rd District Court
3049	Verizon Wireless	11-23-2020	12-14-2020	9867732444	Nw pool Oct 24 - Nov 23 2020	\$22.70	Parks and Recreation
3049	Verizon Wireless	11-23-2020	12-14-2020	9867697344	LED signs Oct 24 - Nov 23 2020	\$44.63	Department of Public Works
3049	Verizon Wireless	11-23-2020	12-14-2020	9867633585	CDBG Oct 24 - Nov 23 2020	\$51.24	Community Development Block Grant
3049	Verizon Wireless	11-23-2020	12-14-2020	9867649105	EMS 1-3 Oct 24 - Nov 23 2020	\$214.88	Utilities
3049	Verizon Wireless	11-23-2020	12-14-2020	9867710313	City Cell Oct 24 - Nov 23 2020	\$9.25	Rubbish Collection
3049	Verizon Wireless	11-23-2020	12-14-2020	9867710313	City Cell Oct 24 - Nov 23 2020	\$5.78	TIFA Department
3049	Verizon Wireless	11-23-2020	12-14-2020	9867697344	LED signs Oct 24 - Nov 23 2020	\$133.67	Parks and Recreation
3049	Verizon Wireless	11-23-2020	12-14-2020	9867651271	Sim Tabs Oct 24 - Nov 23 2020	\$80.02	Taylor Meadows Golf
3049	Verizon Wireless	11-23-2020	12-14-2020	9867649102	Water Tablets Oct 24 - Nov 23 2020	\$154.04	Water Transmission and Distribution
3049	Verizon Wireless	11-23-2020	12-14-2020	9867746056	Compost Voice Oct 24 - Nov 23 2020	\$22.69	Rubbish Collection
3049	Verizon Wireless	11-23-2020	12-14-2020	9867649104	Network Oct 24 - Nov 23 2020	\$161.18	Building and Grounds
3049	Verizon Wireless	11-23-2020	12-14-2020	9867697344	LED signs Oct 24 - Nov 23 2020	\$44.92	Utilities
3070	JOHN DELO	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits
3072	OLGA MASON	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$162.60	Employee Fringe Benefits
3073	JOSEPH GRECH	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$316.70	Employee Fringe Benefits
3076	VIRGINIA GORSLINE	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
3077	SANDRA ROACH	12-01-2020	12-02-2020	Dec 2020	Medicare Part B	\$192.80	Employee Fringe Benefits

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				Medicare			
3078	TERRY MARTIN	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$135.50	Employee Fringe Benefits
3079	JOANNE KULIK	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$99.90	Employee Fringe Benefits
3080	JUDITH SAUERS	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
3081	NANCY SKURA	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits
3083	AGNES LORY	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
3084	JOY LAVENDER	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$135.50	Employee Fringe Benefits
3085	LEE RAPLEY	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
3094	Grainger	10-27-2020	12-07-2020	9696868539	flashlights	\$166.04	Water Transmission and Distribution
3094	Grainger	10-27-2020	12-07-2020	9696868521	batteries	\$71.32	Water Transmission and Distribution
3100	GREAT LAKES ACE	11-11-2020	12-16-2020	3114	Animal shelter cleaning supplies	\$25.87	Animal Shelter
3100	GREAT LAKES ACE	11-12-2020	12-16-2020	3120	Animal Shelter cleanig supplies	\$83.88	Animal Shelter
3100	GREAT LAKES ACE	11-11-2020	12-16-2020	3130	animal shelter cleaning supplies	\$48.93	Animal Shelter
3100	GREAT LAKES ACE	11-11-2020	12-16-2020	3114	Animal shelter cleaning supplies	\$14.38	Animal Shelter
3100	GREAT LAKES ACE	11-11-2020	12-16-2020	3130	animal shelter cleaning supplies	\$33.54	Animal Shelter
3100	GREAT LAKES ACE	11-11-2020	12-16-2020	3114	Animal shelter cleaning supplies	\$19.99	Animal Shelter
3100	GREAT LAKES ACE	11-11-2020	12-16-2020	3114	Animal shelter cleaning supplies	\$19.98	Animal Shelter
3100	GREAT LAKES ACE	11-11-2020	12-16-2020	3114	Animal shelter cleaning supplies	\$19.96	Animal Shelter
3101	Steinhardt Pesick and Cohen PC	12-04-2020	12-07-2020	22250 eureka	tax refund due to MTT adjustment	\$7,575.16	Balance Sheet/Revenue
3106	Northern Safety Co. Inc	12-04-2020	12-16-2020	904237589	gloves	\$169.95	Water Transmission and Distribution
3124	Association of Wayne	12-08-2020	12-16-2020	2021	Clerks Office Dues 2021	\$300.00	City Clerk

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	County Clerks						
3127	ROBERT GORSKI	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$115.40	Employee Fringe Benefits
3135	THE PAWS CLINIC	12-01-2020	12-16-2020	1884875	2 dogs neutered	\$156.00	Animal Shelter
316	First American Title Insurance Company	12-17-2020	12-22-2020	3151266606	Tax refund overpayment 16957 Jackson	\$29.20	Balance Sheet/Revenue
316	First American Title Insurance Company	11-03-2020	12-07-2020	25722	25722 Chernick Water bill refund	\$134.32	Balance Sheet/Revenue
316	First American Title Insurance Company	12-10-2020	12-22-2020	3151266120	Tax refund overpayment 7522 Ziegler	\$64.52	Balance Sheet/Revenue
316	First American Title Insurance Company	12-17-2020	12-22-2020	3151267007	Tax refund overpayment	\$23.62	Balance Sheet/Revenue
3164	Honorable Raymond Charron	12-04-2020	12-16-2020	120420	Visiting Judge 11/30,12/1,3,4/2020	\$1,400.00	23rd District Court
3164	Honorable Raymond Charron	12-08-2020	12-16-2020	120820	Visiting Judge 12/7,8/2020	\$600.00	23rd District Court
3206	Priority One Emergency	11-10-2020	12-07-2020	70069642	TFD uniforms	\$22.99	Fire Department
3210	DEBRA BOYLE	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
3264	SOUTHPOINTE VETERINARY HOSPITAL	10-29-2020	12-07-2020	358025	Farm Vet Follow up Ear infection visit	\$18.00	Petting Farm
327	Detroit Fire Extinguisher Co.	11-16-2020	12-14-2020	14711	Library Service	\$107.85	Building and Grounds
327	Detroit Fire Extinguisher Co.	11-16-2020	12-14-2020	14709	PD Extinguisher service	\$652.85	Building and Grounds
3297	ALLIE BROTHERS	11-30-2020	12-16-2020	81580	Ralph Hope Uniform Boots	\$165.00	Building Inspection Department
3297	ALLIE BROTHERS	11-10-2020	12-22-2020	81353	AS Shirts	\$420.00	Animal Shelter
3299	Michigan Poly Supplies	11-24-2020	12-16-2020	17321	garbage bags	\$625.00	Building and Grounds
3299	Michigan Poly Supplies	11-18-2020	12-16-2020	17244	Winterfrest supplies	\$460.55	Parks Recreation Events and Programs
3333	Lasercom LLC	12-07-2020	12-22-2020	36047	Winter Tax Bills	\$2,751.70	City Treasurer
3333	Lasercom LLC	12-07-2020	12-22-2020	36047	Winter Tax Bills	\$6,439.89	City Treasurer

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3356	De-Cal Inc	10-23-2020	12-07-2020	9201445	PD Boiler Problem	\$1,979.97	Building and Grounds
3356	De-Cal Inc	11-23-2020	12-16-2020	9201595	court second floor hot pump boiler repair	\$676.80	Building and Grounds
3383	RICOH USA, INC	11-27-2020	12-22-2020	5060888668	Record Management System Subscription	\$15,000.00	Information Technology
3383	RICOH USA, INC	12-01-2020	12-22-2020	5060916665	City Copier Meter Reads 9/1-11/30/20	\$66.30	Budget and Finance
3383	RICOH USA, INC	12-01-2020	12-22-2020	5060916665	City Copier Meter Reads 9/1-11/30/20	\$94.23	Taylor Meadows Golf
3383	RICOH USA, INC	12-01-2020	12-22-2020	5060916665	City Copier Meter Reads 9/1-11/30/20	\$62.84	Library
3383	RICOH USA, INC	12-01-2020	12-22-2020	5060916665	City Copier Meter Reads 9/1-11/30/20	\$33.14	Budget and Finance
3383	RICOH USA, INC	12-01-2020	12-22-2020	5060916665	City Copier Meter Reads 9/1-11/30/20	\$66.30	TIFA Department
3383	RICOH USA, INC	12-01-2020	12-22-2020	5060916665	City Copier Meter Reads 9/1-11/30/20	\$2,355.62	Budget and Finance
3383	RICOH USA, INC	12-01-2020	12-22-2020	5060916665	City Copier Meter Reads 9/1-11/30/20	\$177.57	Lakes of Taylor Golf
3383	RICOH USA, INC	12-01-2020	12-22-2020	5060916756	court meter reads 9/1-11/30/20	\$2,115.84	23rd District Court
3385	MARTHA ROSE	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
342	Metro Airport Truck	11-18-2020	12-14-2020	359808		\$11.16	Motor Vehicle Pool
342	Metro Airport Truck	11-18-2020	12-14-2020	359808		\$11.79	Motor Vehicle Pool
342	Metro Airport Truck	11-19-2020	12-14-2020	359848	90 Male CO	\$15.76	Motor Vehicle Pool
343	Hahn's Collision	11-19-2020	12-07-2020	891	Parks Dept #502 Front Wheel Alignment	\$60.00	Motor Vehicle Pool
3435	ANTHONY CHICKO	12-17-2020	12-17-2020	PayDate12-17-20	Pay Date 12-17-20	\$2,365.97	Balance Sheet/Revenue
346	A.F.S.C.M.E. Local 1128	12-04-2020	12-04-2020	120320	PE 11/29/20	\$1,435.20	Balance Sheet/Revenue
346	A.F.S.C.M.E. Local 1128	12-21-2020	12-21-2020	121720	PE 12/13/20	\$1,435.20	Balance Sheet/Revenue
349	Matthew Bender & Co. Inc.	11-23-2020	12-14-2020	22098836	SERVICE 11/20-10/21 MCLS INTERIM SUPPL SERV	\$47.44	23rd District Court
349	Matthew Bender & Co. Inc.	11-25-2020	12-22-2020	2224221X	MI COURT RULES 20 SUPPS 2 VOLS	\$148.43	23rd District Court
35	DONNA M LIVINGSTON	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
357	Taylor Auxiliary Police	12-21-2020	12-21-2020	121720	PE 12/13/20	\$560.00	Balance Sheet/Revenue
3572	NORRIS BREWER	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$287.20	Employee Fringe Benefits



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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3579	Du All Cleaning	11-30-2020	12-16-2020	15318	Library Cleaning/Paper Nov2020	\$2,006.00	Library
3579	Du All Cleaning	10-30-2020	12-16-2020	15254	Oct 2020 Paper Products	\$1,606.00	Building and Grounds
3609	POLLARD WATER	12-04-2020	12-22-2020	181107	curb stop keys	\$713.71	Water Transmission and Distribution
3616	WOW! BUSINESS	12-04-2020	12-22-2020	14691125Dec2020	Clerk 12/3-1/2/21	\$96.63	City Clerk
3616	WOW! BUSINESS	11-23-2020	12-07-2020	13702392Dec2020	City 11/22/20-12/21/20	\$5,331.30	Utilities
3616	WOW! BUSINESS	11-28-2020	12-14-2020	15327684Dec2020	Rec Center 11/27-12/26/20	\$81.64	Recreation Center
3616	WOW! BUSINESS	12-02-2020	12-16-2020	14924440Dec2020	DPW Sign Shop 12/1/20-12/31/20	\$96.63	Department of Public Works
3616	WOW! BUSINESS	11-23-2020	12-07-2020	13702392Dec2020	City 11/22/20-12/21/20	\$533.13	Rubbish Collection
3616	WOW! BUSINESS	11-23-2020	12-07-2020	13702392Dec2020	City 11/22/20-12/21/20	\$333.21	TIFA Department
3616	WOW! BUSINESS	11-14-2020	12-07-2020	15259588Nov2020	TFD 911 Phones 11/13-12/12/20	\$81.64	Fire Department
3616	WOW! BUSINESS	11-23-2020	12-07-2020	13702392Dec2020	City 11/22/20-12/21/20	\$466.49	Water Transmission and Distribution
3616	WOW! BUSINESS	11-20-2020	12-14-2020	15053709Dec2020	Court 11/19-12/18/20	\$322.15	23rd District Court
3616	WOW! BUSINESS	11-23-2020	12-07-2020	13702392Dec2020	City 11/22/20-12/21/20	\$5.24	Library
3628	BEST BUY BUSINESS ADVANTAGE ACCOUNT	11-17-2020	12-07-2020	4839056	Winterfest Blue Tooth Speakers	\$699.98	Parks Recreation Events and Programs
366	Taylor Firefighters Union	12-04-2020	12-04-2020	120320	PE 11/29/20	\$1,400.00	Balance Sheet/Revenue
366	Taylor Firefighters Union	12-21-2020	12-21-2020	121720	PE 12/13/20	\$1,400.00	Balance Sheet/Revenue
3663	Pete's Place	12-18-2020	12-29-2020	71758	Holiday Lunch	\$1,856.38	Balance Sheet/Revenue
37	SUZANNE STERN	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
3733	NuCO2 LLC	12-01-2020	12-16-2020	64788173	TSX co2	\$116.30	SportsPlex
374	VERMEER	11-18-2020	12-14-2020	P85901	Coil 24v Solenoid	\$428.62	Rubbish Collection

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
374	VERMEER	12-01-2020	12-16-2020	P86131	loader valve and cylinder	\$782.66	Rubbish Collection
374	VERMEER	12-01-2020	12-16-2020	P86131	loader valve and cylinder	\$6,094.22	Rubbish Collection
374	VERMEER	11-18-2020	12-14-2020	P85901	Coil 24v Solenoid	\$19.19	Rubbish Collection
3756	BIDIGARE CONTRACTORS INC	12-12-2020	12-22-2020	Payment 10	2020 Water Main Project	\$431,224.70	Water Transmission and Distribution
3756	BIDIGARE CONTRACTORS INC	12-12-2020	12-22-2020	Payment 10	2020 Water Main Project	(\$16,625.67)	Balance Sheet/Revenue
3799	JAMES THOMPSON	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
38	WILLIAM J SUTHERLAND	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$542.70	Employee Fringe Benefits
383	Equature	12-15-2020	12-22-2020	47767	Dispatcher trainings - various	\$5,857.00	Police Department
383	Equature	12-16-2020	12-16-2020	24557	TFD Learning on Demand Course	\$3,663.00	Fire Department
3845	Constellation NewEnergy Gas Div. LLC	12-02-2020	12-22-2020	3056948	CITY GAS OCT 2020	\$1,611.48	Utilities
3845	Constellation NewEnergy Gas Div. LLC	12-02-2020	12-22-2020	3056948	CITY GAS OCT 2020	\$12.27	Rubbish Collection
3845	Constellation NewEnergy Gas Div. LLC	12-02-2020	12-22-2020	3056948	CITY GAS OCT 2020	\$60.81	Petting Farm
3845	Constellation NewEnergy Gas Div. LLC	12-02-2020	12-22-2020	3056948	CITY GAS OCT 2020	\$155.71	Fire Department
3845	Constellation NewEnergy Gas Div. LLC	12-02-2020	12-22-2020	3056948	CITY GAS OCT 2020	\$2,252.70	Department of Public Works
3845	Constellation NewEnergy Gas Div. LLC	12-02-2020	12-22-2020	3056948	CITY GAS OCT 2020	\$204.78	Recreation Center
3845	Constellation NewEnergy Gas Div. LLC	12-02-2020	12-22-2020	3056948	CITY GAS OCT 2020	\$445.56	23rd District Court
3845	Constellation NewEnergy Gas Div. LLC	12-02-2020	12-22-2020	3056948	CITY GAS OCT 2020	\$147.04	Animal Shelter
3845	Constellation NewEnergy Gas Div. LLC	12-02-2020	12-22-2020	3056948	CITY GAS OCT 2020	\$24.18	Senior Center
3845	Constellation NewEnergy Gas Div. LLC	12-02-2020	12-22-2020	3056948	CITY GAS OCT 2020	\$217.48	Parks and Recreation

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3845	Constellation NewEnergy Gas Div. LLC	12-02-2020	12-22-2020	3056945	Meadows Oct 2020	\$544.90	Taylor Meadows Golf
3845	Constellation NewEnergy Gas Div. LLC	12-02-2020	12-22-2020	3056945	Meadows Oct 2020	\$654.65	Taylor Meadows Golf
3845	Constellation NewEnergy Gas Div. LLC	12-02-2020	12-22-2020	3056948	CITY GAS OCT 2020	\$150.68	Library
3845	Constellation NewEnergy Gas Div. LLC	12-02-2020	12-22-2020	3056948	CITY GAS OCT 2020	\$620.06	Police Department
3913	Sports IT, Inc	12-01-2020	12-22-2020	69756	Farm DASH	\$125.40	Petting Farm
3916	GEORGE MACOSKO	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
3960	DIANNE DIJOSEPH	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
404	Wayne County	12-11-2020	12-22-2020	Nov2020	Trailer Camp Report Nov2020	\$363.00	Balance Sheet/Revenue
404	Wayne County	12-11-2020	12-22-2020	Nov2020	Trailer Camp Report Nov2020	\$1,452.00	Balance Sheet/Revenue
409	SYSCO DETROIT LLC	11-19-2020	12-14-2020	358605835	lakes	\$580.90	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	11-24-2020	12-14-2020	358612912	lakes	\$1,403.03	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	11-05-2020	12-14-2020	358584591	lakes	\$353.87	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	11-09-2020	12-14-2020	358590527	lakes	\$2,196.80	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	11-19-2020	12-14-2020	358605835	lakes	\$243.15	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	11-12-2020	12-14-2020	358595420	lakes	\$206.86	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	11-12-2020	12-14-2020	358595420	lakes	\$325.90	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	11-30-2020	12-14-2020	358619529	lakes	\$248.66	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	11-05-2020	12-14-2020	358584591	lakes	\$793.81	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	11-30-2020	12-14-2020	358619529	lakes	\$1,171.82	Lakes of Taylor Golf
4096	KATHLEEN DENMAN	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
4097	DONNA TERRY	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$214.60	Employee Fringe Benefits
4142	ULINE INC	11-09-2020	12-07-2020	126437346	TPD Gun boxes for Property(500/300)	\$466.00	Police Department

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
4142	ULINE INC	11-09-2020	12-07-2020	126437346	TPD Gun boxes for Property(500/300)	\$100.47	Police Department
4142	ULINE INC	12-02-2020	12-16-2020	127354222	Rec Center Cleaning supplies	\$24.00	Recreation Center
4142	ULINE INC	11-30-2020	12-22-2020	127231049	TPD cleaning supplies	\$98.00	Police Department
4142	ULINE INC	11-30-2020	12-22-2020	127231049	TPD cleaning supplies	\$160.00	Police Department
4142	ULINE INC	11-30-2020	12-22-2020	127231049	TPD cleaning supplies	\$136.00	Police Department
4142	ULINE INC	12-02-2020	12-16-2020	127354222	Rec Center Cleaning supplies	\$14.00	Recreation Center
4142	ULINE INC	09-10-2020	12-07-2020	124171450	Rec Center cloth towels and Spray bottle	\$277.59	Recreation Center
4142	ULINE INC	12-02-2020	12-16-2020	127354222	Rec Center Cleaning supplies	\$47.00	Recreation Center
4142	ULINE INC	12-02-2020	12-16-2020	127354222	Rec Center Cleaning supplies	\$25.19	Recreation Center
4142	ULINE INC	11-19-2020	12-16-2020	126912714	Library Bags for Curbside	\$821.27	Library
4142	ULINE INC	11-30-2020	12-22-2020	127231049	TPD cleaning supplies	\$33.00	Police Department
4142	ULINE INC	11-30-2020	12-22-2020	127231049	TPD cleaning supplies	\$60.47	Police Department
4142	ULINE INC	11-30-2020	12-22-2020	127231049	TPD cleaning supplies	\$180.00	Police Department
4142	ULINE INC	11-30-2020	12-22-2020	127231049	TPD cleaning supplies	\$26.00	Police Department
4155	LINDA SHANNON	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
416	Buck's Oil Co. Inc.	11-10-2020	12-14-2020	87837	Nov 2020 do it yourself oil	\$175.00	Rubbish Collection
42	DELORES OLIVER	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
4264	SUSAN BAIRD	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
4278	Cahill Veterinary Hospital	11-04-2020	12-07-2020	123100	K9 simom Exam	\$276.32	Police Department
4287	COMMUNITY PUBLISHING & MARKETING	10-22-2020	12-22-2020	8838	Taylor Today Issue 5	\$4,300.00	General Administration
429	Gordon Food Service Inc.	11-18-2020	12-07-2020	846156553	lakes	\$28.31	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-28-2020	12-14-2020	846156622	winterfest	\$19.99	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	11-18-2020	12-07-2020	846156556	winterfest	\$160.85	Parks Recreation Events and Programs

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
429	Gordon Food Service Inc.	11-30-2020	12-14-2020	846156626	lakes	\$97.44	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-28-2020	12-14-2020	846156622	winterfest	\$5.78	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	11-09-2020	12-07-2020	846156495	Petting Farm	\$98.67	Petting Farm
429	Gordon Food Service Inc.	11-17-2020	12-07-2020	846156549	winterfest	\$280.21	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	11-13-2020	12-07-2020	846156528	Lakes	\$45.49	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-25-2020	12-14-2020	846156609	lakes	\$139.38	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-28-2020	12-14-2020	846156622	winterfest	\$22.28	Parks Recreation Events and Programs
4310	JAMES RATLIFF	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
4387	JAMES KATONA	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
4389	ROBERT MACH	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$209.80	Employee Fringe Benefits
4390	NANCY MASCARO	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$320.70	Employee Fringe Benefits
4396	GEORGE SUTHERLAND	12-14-2020	12-22-2020	121420	Apple Computer Screen repair reimbursment	\$400.00	Lakes of Taylor Golf
4432	GLORIA RAMEY	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
45	THOMAS J WALISKY	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits
451	STATE OF MICHIGAN	11-09-2020	12-07-2020	203503CON 1900757	Beech Daly Brest to Wick Mill and repair	\$11,201.94	Major Road Preservation
451	STATE OF MICHIGAN	12-15-2020	12-22-2020	MiDeal2021	MiDeal 285 1/1/21-12/30/21	\$270.00	Budget and Finance
451	STATE OF MICHIGAN	10-30-2020	12-07-2020	761-10591173	Water Supply Annual Fee CCR 12-600-20	\$17,875.36	Water Administration
4522	MIGHTY CLEAN	11-23-2020	12-16-2020	5076	Lakes Cleaning	\$936.00	Lakes of Taylor Golf
456	Pressure Vessel Testing	11-22-2020	12-14-2020	6715	50 amp starter	\$2,825.00	Fire Department
456	Pressure Vessel Testing	11-22-2020	12-14-2020	6707	Annual Service 3 compressors Fire SCBA Replacement CCR 1.4-20	\$3,450.00	Fire Department

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
4576	MOTOWN MARTIAL ARTS ACADEMY	12-03-2020	12-14-2020	120320	11/1-11/30/20 Karate classes	\$192.50	Recreation Center
46	DELORES CHORKALUK	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$202.40	Employee Fringe Benefits
4629	BRADLEY SNIDER	12-04-2020	12-07-2020	2020 2021	boot reimbursement	\$100.00	Department of Public Works
4633	Scotty's Potties Inc.	09-28-2020	12-07-2020	200477	NW Park 2 rentals 8/26-9/22/20	\$370.00	Building and Grounds
4633	Scotty's Potties Inc.	10-16-2020	12-07-2020	201929	NW Park 9/23-10/16/20	\$296.00	Building and Grounds
4633	Scotty's Potties Inc.	09-01-2020	12-07-2020	198360	nw park 7/29-8/25/20	\$370.00	Building and Grounds
466	Pest Masters Inc.	11-25-2020	12-14-2020	125352	lakes	\$70.00	Lakes of Taylor Golf
466	Pest Masters Inc.	11-25-2020	12-14-2020	125351	Meadows	\$70.00	Taylor Meadows Golf
4768	NANCY STRONG	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
479	MACNLOW Associates	11-19-2020	12-14-2020	1340	dispatch education 40hours	\$3,495.00	Police Department
482	Governmental Consultant Services Inc.	11-25-2020	12-14-2020	2020-12	Dec 2020	\$3,600.00	TIFA Department
4841	CAROL OWENS	11-30-2020	12-16-2020	17841-01	Winterfest Blizzard of Oz Characters	\$1,668.75	Parks Recreation Events and Programs
4841	CAROL OWENS	12-08-2020	12-22-2020	17841-03	Winterfest Characters Frosty Paws	\$88.00	Parks Recreation Events and Programs
4841	CAROL OWENS	12-01-2020	12-22-2020	17841-02	Winterfest Characters Grinchmas	\$128.00	Parks Recreation Events and Programs
4841	CAROL OWENS	11-30-2020	12-16-2020	17841-01	Winterfest Blizzard of Oz Characters	\$36.00	Parks Recreation Events and Programs
4841	CAROL OWENS	12-01-2020	12-22-2020	17841-02	Winterfest Characters Grinchmas	\$3,047.75	Parks Recreation Events and Programs
4841	CAROL OWENS	11-30-2020	12-16-2020	17841-01	Winterfest Blizzard of Oz Characters	\$3,715.75	Parks Recreation Events and Programs
4841	CAROL OWENS	12-08-2020	12-22-2020	17841-03	Winterfest Characters Frosty Paws	\$3,047.75	Parks Recreation Events and Programs
4841	CAROL OWENS	11-30-2020	12-16-2020	17841-01	Winterfest Blizzard of Oz Characters	\$80.00	Parks Recreation Events and Programs
4841	CAROL OWENS	12-08-2020	12-22-2020	17841-03	Winterfest Characters Frosty Paws	\$55.00	Parks Recreation Events and Programs

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
4841	CAROL OWENS	12-08-2020	12-22-2020	17841-03	Winterfest Characters Frosty Paws	\$118.00	Parks Recreation Events and Programs
4841	CAROL OWENS	11-30-2020	12-16-2020	17841-01	Winterfest Blizzard of Oz Characters	\$114.00	Parks Recreation Events and Programs
4841	CAROL OWENS	11-30-2020	12-16-2020	17841-01	Winterfest Blizzard of Oz Characters	\$102.00	Parks Recreation Events and Programs
4841	CAROL OWENS	12-01-2020	12-22-2020	17841-02	Winterfest Characters Grinchmas	\$110.00	Parks Recreation Events and Programs
4841	CAROL OWENS	12-08-2020	12-22-2020	17841-03	Winterfest Characters Frosty Paws	\$1,256.25	Parks Recreation Events and Programs
4841	CAROL OWENS	11-30-2020	12-16-2020	17841-01	Winterfest Blizzard of Oz Characters	\$43.00	Parks Recreation Events and Programs
4841	CAROL OWENS	12-01-2020	12-22-2020	17841-02	Winterfest Characters Grinchmas	\$85.00	Parks Recreation Events and Programs
4841	CAROL OWENS	12-01-2020	12-22-2020	17841-02	Winterfest Characters Grinchmas	\$265.00	Parks Recreation Events and Programs
4841	CAROL OWENS	12-01-2020	12-22-2020	17841-02	Winterfest Characters Grinchmas	\$1,293.75	Parks Recreation Events and Programs
485	Petty Cash/Taylor Meadows	12-17-2020	12-22-2020	10/21-11/20/20	reimbursment	\$86.77	Taylor Meadows Golf
485	Petty Cash/Taylor Meadows	12-17-2020	12-22-2020	10/21-11/20/20	reimbursment	\$65.56	Taylor Meadows Golf
4860	METCOM	12-01-2020	12-16-2020	115115	Court Face Masks	\$404.36	23rd District Court
4868	THE LIBRARY NETWORK	10-31-2020	12-16-2020	67302	Library New email account	\$46.00	Library
4868	THE LIBRARY NETWORK	11-04-2020	12-16-2020	67314	Library Hard Drive	\$57.66	Library
4868	THE LIBRARY NETWORK	11-12-2020	12-16-2020	67324	CARES grant	\$589.53	Library
4868	THE LIBRARY NETWORK	12-09-2020	12-16-2020	67422	Secure Website Clean up	\$125.00	Library
4868	THE LIBRARY NETWORK	11-12-2020	12-16-2020	67324	CARES grant	\$4,999.99	Library
4868	THE LIBRARY	11-24-2020	12-16-2020	67398	CapiraReady App	\$1,995.00	Library

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	NETWORK						
4883	WILLIAM STURGEON	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
4917	KT Group Inc	11-10-2020	12-07-2020	14419	Replace seal kit Fire 1	\$1,082.00	Building and Grounds
4917	KT Group Inc	10-27-2020	12-07-2020	13685	Senior Center CSD 1 report on 3 boilers	\$1,125.00	Building and Grounds
4917	KT Group Inc	09-18-2020	12-22-2020	14298	FSC Ice Machine down	\$215.00	Building and Grounds
4948	Showcases	08-25-2020	12-07-2020	317535	Library One Time Keys (Decoupling magnets for DVD cases)	\$462.22	Library
4965	SIGNAL RESTORATION SERVICES	11-19-2020	12-16-2020	6604-1	PD BoardUP 9870 Telegraph	\$170.00	Ordinance Department
4965	SIGNAL RESTORATION SERVICES	11-24-2020	12-16-2020	6625-1	22265 Eureka Board up	\$170.00	Ordinance Department
4965	SIGNAL RESTORATION SERVICES	11-19-2020	12-16-2020	6603-1	PD Board Up 5885 Gulley	\$160.00	Ordinance Department
4965	SIGNAL RESTORATION SERVICES	12-03-2020	12-16-2020	6680-1	PD called Board Up 15574 dupage	\$170.00	Ordinance Department
5005	NATIONAL HOSE TESTING SPECIALTIES	11-24-2020	12-16-2020	25524	TFD ladder testing	\$1,556.45	Fire Department
5006	ANTOINETTE AMICI	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
5033	MARGARET MALADECKI	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
504	Animal Care Equipment & Svcs.	09-21-2020	12-14-2020	85616	cat carriers	\$367.72	Animal Shelter
504	Animal Care Equipment & Svcs.	12-01-2020	12-14-2020	87547	Kennelsol shelter sanitizer	\$852.41	Animal Shelter
504	Animal Care Equipment & Svcs.	12-01-2020	12-14-2020	87548	cat tongs	\$414.62	Animal Shelter
5080	JAMES CHAPMAN	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$429.20	Employee Fringe Benefits
5102	RICHARD TARCZYNSKI	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
52	GEORGE BOPP	12-01-2020	12-02-2020	Dec 2020	Medicare Part B	\$209.80	Employee Fringe Benefits



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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				Medicare			
521	Olson's Rental	11-16-2020	12-07-2020	73190	Winterfest Tents	\$1,422.50	Parks Recreation Events and Programs
5242	Prosecuting Attorneys Assoc of Michigan	11-25-2020	12-07-2020	2021	PACC SUBSCRIPTION RENEWAL 2021	\$100.00	23rd District Court
53	GARY POWELL	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits
5317	LLOYD THOMAS	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$121.80	Employee Fringe Benefits
5324	MOTION INDUSTRIES, INC	11-13-2020	12-07-2020	MI27-685036	ECC-211 128277 End Cover " Closed" End Cover	\$16.43	Motor Vehicle Pool
5324	MOTION INDUSTRIES, INC	11-13-2020	12-07-2020	MI27-685036	ECC-211 128277 End Cover " Closed" End Cover	\$27.34	Motor Vehicle Pool
5324	MOTION INDUSTRIES, INC	11-09-2020	12-07-2020	MI27-684711	4 bolt FLG, 2-3/16" bor Hi Vol Ball Bearing-> MD. units	\$393.83	Motor Vehicle Pool
5337	SARAH ROE	11-14-2020	12-16-2020	111420	conference reg refund	\$15.00	Library
5358	FRANK MOURO	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$121.80	Employee Fringe Benefits
5359	RONALD RAMEY	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$121.80	Employee Fringe Benefits
5362	EnablePoint Inc	11-27-2020	12-07-2020	5581	Oct 2020 False Alarm Billing	\$616.00	Fire Department
5362	EnablePoint Inc	11-27-2020	12-07-2020	5581	Oct 2020 False Alarm Billing	\$616.00	Police Department
5364	HENK AUDIO VISUAL INC	10-15-2020	12-07-2020	101520	Farm Sound System Repair	\$2,180.00	Petting Farm
54	JUDY GENOTTI	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
5418	CAMERON PRIEBE	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$121.80	Employee Fringe Benefits
5445	DARLEEN SANKOVICH	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
5511	GFL ENVIRONMENTAL USA INC	10-31-2020	12-07-2020	46791697	Compost Site-Transfer Station	\$2,558.68	Ordinance Department
5511	GFL ENVIRONMENTAL	11-30-2020	12-29-2020	47266603	roll offs nov 2020	\$3,019.88	Rubbish Collection

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	USA INC						
5511	GFL ENVIRONMENTAL USA INC	12-01-2020	12-07-2020	47039204	trash collection Dec 2020	\$218,322.44	Rubbish Collection
5511	GFL ENVIRONMENTAL USA INC	10-26-2020	12-07-2020	46659398		\$1,894.91	Rubbish Collection
5511	GFL ENVIRONMENTAL USA INC	11-16-2020	12-07-2020	47048676	compost transfer station	\$1,622.25	Rubbish Collection
5511	GFL ENVIRONMENTAL USA INC	11-09-2020	12-07-2020	46930028	Compost Center-Transfer Station	\$1,898.37	Rubbish Collection
5511	GFL ENVIRONMENTAL USA INC	11-13-2020	12-07-2020	47043859	City Wide Front Load DumpstersIn	\$4,897.74	Rubbish Collection
5522	Entrust Inc	12-08-2020	12-22-2020	710036086		\$997.00	Information Technology
5522	Entrust Inc	11-09-2020	12-22-2020	710035494	Entrust Advantage SSL	\$615.90	Information Technology
5527	VERIZON CONNECT NWF, INC	11-01-2020	12-07-2020	2287885	GPS 11/1/20-11/30/20	\$24.43	Parks and Recreation
5527	VERIZON CONNECT NWF, INC	11-01-2020	12-07-2020	2287885	GPS 11/1/20-11/30/20	\$1,004.18	Department of Public Works
5527	VERIZON CONNECT NWF, INC	11-01-2020	12-07-2020	2287885	GPS 11/1/20-11/30/20	\$104.42	Rubbish Collection
5527	VERIZON CONNECT NWF, INC	11-01-2020	12-07-2020	2287885	GPS 11/1/20-11/30/20	\$26.06	23rd District Court
5527	VERIZON CONNECT NWF, INC	11-01-2020	12-07-2020	2287885	GPS 11/1/20-11/30/20	\$12.22	SportsPlex
5527	VERIZON CONNECT NWF, INC	11-01-2020	12-07-2020	2287885	GPS 11/1/20-11/30/20	\$354.26	Building and Grounds
5527	VERIZON CONNECT NWF, INC	11-01-2020	12-07-2020	2287885	GPS 11/1/20-11/30/20	\$364.84	Fire Department
5527	VERIZON CONNECT NWF, INC	11-01-2020	12-07-2020	2287885	GPS 11/1/20-11/30/20	\$1,511.49	Police Department
5527	VERIZON CONNECT NWF, INC	11-01-2020	12-07-2020	2287885	GPS 11/1/20-11/30/20	\$156.36	Building Inspection Department
5527	VERIZON CONNECT NWF, INC	11-01-2020	12-07-2020	2287885	GPS 11/1/20-11/30/20	\$495.14	Water Billing

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
5527	VERIZON CONNECT NWF, INC	11-01-2020	12-07-2020	2287885	GPS 11/1/20-11/30/20	\$78.18	General Administration
5527	VERIZON CONNECT NWF, INC	11-01-2020	12-07-2020	2287885	GPS 11/1/20-11/30/20	\$182.42	Animal Shelter
5543	BETTY AITKEN	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$121.80	Employee Fringe Benefits
5544	DAVID SEXTON	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
5567	SANDRA TANNER	12-08-2020	12-16-2020	120820	court recording 12/7 and 12/8/20	\$275.00	23rd District Court
5590	OFFICE DEPOT INC	11-30-2020	12-22-2020	16701273	Nov 2020 office supplies	\$619.71	23rd District Court
5590	OFFICE DEPOT INC	11-30-2020	12-22-2020	16701273	Nov 2020 office supplies	\$53.60	Library
5590	OFFICE DEPOT INC	11-30-2020	12-22-2020	16701273	Nov 2020 office supplies	\$139.69	Department of Public Works
5590	OFFICE DEPOT INC	11-30-2020	12-22-2020	16701273	Nov 2020 office supplies	\$73.93	Taylor Meadows Golf
5590	OFFICE DEPOT INC	11-30-2020	12-22-2020	16701273	Nov 2020 office supplies	\$379.55	Budget and Finance
5590	OFFICE DEPOT INC	11-30-2020	12-22-2020	16701273	Nov 2020 office supplies	\$487.42	Police Department
5595	HydroCorp	11-30-2020	12-16-2020	59722	Cross Connections Nov 2020	\$3,140.00	Water Customer Service
5595	HydroCorp	10-31-2020	12-22-2020	59301	Oct 2020 Cross Connection	\$3,140.00	Water Customer Service
5597	PRO STUMP GRINDING	10-26-2020	12-07-2020	20-6058	harding trees	\$3,485.00	Department of Public Works
5597	PRO STUMP GRINDING	09-29-2020	12-07-2020	20-6054	merrick tree trimming	\$2,145.00	Department of Public Works
5597	PRO STUMP GRINDING	11-23-2020	12-16-2020	20-6076	Mayfair/Huron Trees	\$3,835.00	Department of Public Works
5597	PRO STUMP GRINDING	10-29-2020	12-07-2020	20-6060	polk trees	\$1,890.00	Department of Public Works
5597	PRO STUMP GRINDING	10-20-2020	12-07-2020	20-6056	merrick and pinecrest tree trimming	\$3,820.00	Department of Public Works
5597	PRO STUMP GRINDING	11-12-2020	12-07-2020	20-6072	ziegler and wohlfiel trees	\$2,120.00	Department of Public Works
5597	PRO STUMP GRINDING	11-10-2020	12-07-2020	20-6070	jackson and ziegler trees	\$4,350.00	Department of Public Works
5597	PRO STUMP GRINDING	11-20-2020	12-16-2020	20-6078	6812 Merrick	\$1,320.00	Department of Public Works
5597	PRO STUMP GRINDING	11-09-2020	12-07-2020	20-6068	wedde; trees	\$2,015.00	Department of Public Works
5597	PRO STUMP GRINDING	11-02-2020	12-07-2020	20-6062	polk trees	\$3,685.00	Department of Public Works
5597	PRO STUMP GRINDING	11-03-2020	12-07-2020	20-6064	hipp and huron trees	\$3,250.00	Department of Public Works
5597	PRO STUMP GRINDING	11-06-2020	12-07-2020	20-6066	mayfair trees	\$3,185.00	Department of Public Works

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
5597	PRO STUMP GRINDING	11-18-2020	12-16-2020	20-6074	Jakson and Weddel Trees	\$3,445.00	Department of Public Works
56	DIANNE MANORE	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
5602	PATRICIA DONAHUE	11-12-2020	12-16-2020	11/12/20	Goodwill garden reimbursement 10-20-11/10/20	\$92.84	23rd District Court
5602	PATRICIA DONAHUE	10-31-2020	12-16-2020	006	Good Will Garden 10/1-10/31/20	\$934.96	23rd District Court
5608	SANDRA KILLINGBECK	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
5609	PATTI DUHA	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$320.70	Employee Fringe Benefits
57	GERALD COUCH	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
5750	Global Equipment Company	11-10-2020	12-16-2020	116854018	Court Mail cart	\$330.05	23rd District Court
58	DOLORES HAYDON	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
5805	DEWEY HOLDER	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
5806	VICTORIA OTTO	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$134.00	Employee Fringe Benefits
5836	Amazon Fulfillment Services, Inc.	10-16-2020	12-07-2020	1G7C-FQFT-66DC	CDBG SHREDDER	\$1,175.00	Community Development
5836	Amazon Fulfillment Services, Inc.	12-05-2020	12-16-2020	1JLC-3GR7-JT7Y	Meadows external portable hard drive	\$54.99	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	12-06-2020	12-22-2020	1CLF-6MQW-1QXL	PD BATTERIES	\$28.48	Police Department
5836	Amazon Fulfillment Services, Inc.	11-09-2020	12-07-2020	1N4Q-DHRX-VNC9	DR SEUSS SOUNDTRACKS WINTERFEST	\$25.48	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	12-03-2020	12-22-2020	QVGH-X1RG-FKY4	INSPECTORS-FLASHIGHT POUCHES AND FLASHLIGHTS	\$197.18	Building Inspection Department
5836	Amazon Fulfillment Services, Inc.	11-09-2020	12-07-2020	14H1-NM3V-Y4K9	Black Grid Gondola Unit	\$150.48	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	10-26-2020	12-07-2020	1JG3-1D3W-K3P3	TEST CAMERA	\$121.49	Information Technology

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
5836	Amazon Fulfillment Services, Inc.	12-07-2020	12-22-2020	1CNW-HK71-1PK9	LIB HD AV System for Meeting Rooms & Craft of the Month Supplies	\$931.51	Library
5836	Amazon Fulfillment Services, Inc.	12-05-2020	12-16-2020	1K9F-CDL3-K4XT	MEADOWS WIRELESS DOORBELL	\$31.99	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	12-08-2020	12-22-2020	1H77-KRK6-3YRL	PD DVD'S	\$72.87	Police Department
5836	Amazon Fulfillment Services, Inc.	11-02-2020	12-16-2020	1X6P-4P11-46WC	CLERKS OFFICE FILING BOXES	\$116.20	City Clerk
5836	Amazon Fulfillment Services, Inc.	11-12-2020	12-07-2020	1V6Q-R71T-DYL3	CDBG CONFERENCE SPEAKER/TV MOUNT	\$274.90	Community Development
5836	Amazon Fulfillment Services, Inc.	10-14-2020	12-07-2020	114P-GLL7-TNYG	CDGG FURNITURE	\$1,702.03	Building and Grounds
5836	Amazon Fulfillment Services, Inc.	10-14-2020	12-07-2020	1LPQ-1TPN-XTRG	2 GUEST CHAIRS FOR ECON DEV SUITE	\$145.80	TIFA Department
5836	Amazon Fulfillment Services, Inc.	12-04-2020	12-16-2020	1T7H-YYQR-J1RW	COURT 4 LAPTOP CASES	\$106.65	23rd District Court
5836	Amazon Fulfillment Services, Inc.	11-10-2020	12-07-2020	1MY6-DJ7G-JXV3	LIBRARY LAMINATOR PAPER	\$125.44	Library
5836	Amazon Fulfillment Services, Inc.	10-24-2020	12-07-2020	1VNC-HP6L-3THN	CDBG TRASH CANS FOR SUITE	\$27.01	Community Development
5836	Amazon Fulfillment Services, Inc.	12-14-2020	12-22-2020	1K92W-C3R3-FCQQ	MEADOWS BATTERIES	\$30.90	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	12-07-2020	12-16-2020	1FCG-R3RX-FG7G	LAKES WIRELESS DOORBELL	\$34.99	Lakes of Taylor Golf
5847	Praxair Distribution, Inc.	11-22-2020	12-16-2020	60298471	VM rental 10/20-11/20/20	\$248.02	Motor Vehicle Pool
5870	Safety-Kleen Systems, Inc	10-28-2020	12-22-2020	84443706	Clean and Service Parts Washer.	\$135.68	Motor Vehicle Pool
5888	4imprint, Inc.	11-17-2020	12-14-2020	20447482	Library requested pre payment for Grant Computer Accessories: Cases, Mice, Mouse Pads	\$1,052.74	Library
5901	SRIXON/ Cleveland Golf/ XXIO	11-10-2020	12-07-2020	6165825	LAKES PRO SHOP LOGO BALLS	\$464.40	Lakes of Taylor Golf
5901	SRIXON/ Cleveland Golf/ XXIO	11-24-2020	12-16-2020	6180475	lakes pro sho[	\$94.50	Lakes of Taylor Golf
5909	Wolverine Sealcoating	11-11-2020	12-16-2020	12198	Hp petting farm parking lot and path	\$3,834.75	Building and Grounds

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	LLC						
5909	Wolverine Sealcoating LLC	11-11-2020	12-16-2020	12199	Heritage Park Walking Path around Lake Crack and seal	\$6,939.00	Building and Grounds
5909	Wolverine Sealcoating LLC	11-11-2020	12-16-2020	12197	north central park parking lot and path sealcoating	\$5,259.20	Building and Grounds
5910	LGK Building Inc.	12-02-2020	12-22-2020	1026	HP Repairs and Rehab isc Buildings	\$30,000.00	Building and Grounds
5949	Luster Cleaners, Inc.	12-01-2020	12-16-2020	5134123	prisoner blankets cleaned	\$40.00	Police Department
5999	Court Innovations Incorporated	11-25-2020	12-16-2020	204228	PD/Court Monthly Dec 2020	\$490.00	23rd District Court
5999	Court Innovations Incorporated	11-25-2020	12-16-2020	204228	PD/Court Monthly Dec 2020	\$490.00	Police Department
6012	Vision Service Plan	11-18-2020	12-07-2020	DEC2020	COVERAGE DEC 2020	\$2,244.42	Balance Sheet/Revenue
6035	TERRY STYER	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$268.00	Employee Fringe Benefits
6042	Cintas Fire Protection	11-19-2020	12-16-2020	26588325		\$614.60	Building and Grounds
6043	Concentra Medical Centers	11-01-2020	12-16-2020	713464745	HR Physicals Employee	\$1,601.00	Human Resources
6043	Concentra Medical Centers	11-10-2020	12-22-2020	713481601		\$90.00	Insurance Risk Management
6043	Concentra Medical Centers	11-01-2020	12-16-2020	713464745	HR Physicals Employee	\$392.00	SportsPlex
6071	Sean Petry	08-12-2020	12-22-2020	2020	REIMBURSE FOR COVID TESTING	\$100.00	Human Resources
610	GREG BZURA	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
6118	Detroit Circus	12-08-2020	12-14-2020	11/27-12/19/20	Winterfest Detroit Circus entertainers	\$2,700.00	Parks Recreation Events and Programs
6133	JOYCE BOIKE	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
614	Pet Supplies Plus	11-10-2020	12-07-2020	83443	K9 Simon Supplies	\$103.44	Police Department
6153	Dominion Voting Systems, Inc.	11-19-2020	12-16-2020	DVS137682	Clerkd Onsite election day services CCR 10.549-20	\$2,000.00	City Clerk
6168	American Generators Sales and Service LLC	11-16-2020	12-16-2020	12969	PD Auxiliary pm Generator	\$725.00	Building and Grounds

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
6168	American Generators Sales and Service LLC	10-31-2020	12-16-2020	12894	23rd court pm	\$1,300.00	Building and Grounds
6168	American Generators Sales and Service LLC	10-31-2020	12-16-2020	12892	dpw Generators pm	\$1,025.00	Building and Grounds
6168	American Generators Sales and Service LLC	10-30-2020	12-16-2020	12858	Animal shelter pm Generators	\$1,250.00	Building and Grounds
6168	American Generators Sales and Service LLC	11-06-2020	12-16-2020	12898	Fire 1 pm Generators	\$1,384.54	Building and Grounds
6168	American Generators Sales and Service LLC	11-13-2020	12-16-2020	12960	fire 2 generator pm load bank test	\$450.00	Building and Grounds
6168	American Generators Sales and Service LLC	11-13-2020	12-16-2020	12961	Fire 3 pm Generators	\$450.00	Building and Grounds
6168	American Generators Sales and Service LLC	11-05-2020	12-16-2020	12884	Fire 3 pm Generator	\$350.00	Building and Grounds
6168	American Generators Sales and Service LLC	10-31-2020	12-16-2020	12889	fire 2 generator pm	\$1,084.19	Building and Grounds
6168	American Generators Sales and Service LLC	11-13-2020	12-16-2020	12956	Meadows Generator PM	\$1,350.00	Taylor Meadows Golf
6168	American Generators Sales and Service LLC	11-10-2020	12-22-2020	12932	Lakes Generator PM	\$1,275.00	Lakes of Taylor Golf
6168	American Generators Sales and Service LLC	11-13-2020	12-16-2020	12954	Rec Center pm Generator	\$1,220.00	Building and Grounds
6168	American Generators Sales and Service LLC	11-06-2020	12-16-2020	12907	PD pm Generators	\$1,473.85	Building and Grounds
6168	American Generators Sales and Service LLC	10-31-2020	12-16-2020	12893	city hall pm generator	\$1,325.00	Building and Grounds
62	PHYLLIS DE PLANCHE	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
621	Sam's Club Direct	10-24-2020	12-07-2020	102620	Halloween Drive Supplies	\$31.18	Parks Recreation Events and Programs
621	Sam's Club Direct	10-24-2020	12-07-2020	102620	Halloween Drive Supplies	\$16.44	Parks Recreation Events and Programs
621	Sam's Club Direct	10-24-2020	12-07-2020	102620	Halloween Drive Supplies	\$27.52	Parks Recreation Events and Programs

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
621	Sam's Club Direct	11-20-2020	12-07-2020	110120	Clerk Folding Tables for Election	\$599.76	City Clerk
621	Sam's Club Direct	11-20-2020	12-07-2020	110520	CDBG 70" Smart TV	\$597.99	Community Development
621	Sam's Club Direct	11-20-2020	12-07-2020	11/13/20	Winterfest Supplies	\$135.80	Parks Recreation Events and Programs
621	Sam's Club Direct	10-24-2020	12-07-2020	102620	Halloween Drive Supplies	\$11.32	Parks Recreation Events and Programs
621	Sam's Club Direct	10-24-2020	12-07-2020	102620	Halloween Drive Supplies	\$20.96	Parks Recreation Events and Programs
621	Sam's Club Direct	10-24-2020	12-07-2020	102620	Halloween Drive Supplies	\$25.96	Parks Recreation Events and Programs
621	Sam's Club Direct	10-24-2020	12-07-2020	102620	Halloween Drive Supplies	\$39.92	Parks Recreation Events and Programs
621	Sam's Club Direct	11-20-2020	12-07-2020	111320	Winterfest Supplies	\$196.70	Parks Recreation Events and Programs
621	Sam's Club Direct	10-24-2020	12-07-2020	102620	Halloween Drive Supplies	\$6.96	Parks Recreation Events and Programs
621	Sam's Club Direct	10-24-2020	12-07-2020	102620	Halloween Drive Supplies	\$14.51	Parks Recreation Events and Programs
621	Sam's Club Direct	11-20-2020	12-07-2020	102420	Halloween Drive Event Supplies	\$18.27	Parks Recreation Events and Programs
6218	JAMES RIDDLE	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
6226	PowerDMS, Inc	11-10-2020	12-07-2020	1378	TPD Power DMS Renewal 2/7/21-2/6/22	\$4,262.00	Police Department
6228	Wex Bank	11-30-2020	12-28-2020	68912717	Nov 2020 Fuel	\$302.58	Building Inspection Department
6228	Wex Bank	11-30-2020	12-28-2020	68912717	Nov 2020 Fuel	\$229.63	Parks Recreation Events and Programs
6228	Wex Bank	11-30-2020	12-28-2020	68912717	Nov 2020 Fuel	\$823.70	Sewer Department
6228	Wex Bank	11-30-2020	12-28-2020	68912717	Nov 2020 Fuel	\$390.59	Animal Shelter
6228	Wex Bank	11-30-2020	12-28-2020	68912717	Nov 2020 Fuel	\$17,147.49	Motor Vehicle Pool
6228	Wex Bank	11-30-2020	12-28-2020	68912717	Nov 2020 Fuel	\$823.70	Water Transmission and Distribution
6279	Biomed, LLC	11-30-2020	12-22-2020	18702	TFD waste disposal	\$450.00	Fire Department



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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
6280	Wells Fargo	12-07-2020	12-22-2020	104429559	Court Copier Lease 11/26-12/25/20	\$123.96	23rd District Court
6280	Wells Fargo	12-08-2020	12-22-2020	104445480	Copier Lease 11/27/20-12/26/20	\$407.57	General Debt Service
6280	Wells Fargo	12-08-2020	12-22-2020	104445480	Copier Lease 11/27/20-12/26/20	\$2,782.71	General Debt Service
6280	Wells Fargo	12-07-2020	12-22-2020	104429559	Court Copier Lease 11/26-12/25/20	\$846.23	23rd District Court
6301	Capital Title Insurance Agency	12-09-2020	12-22-2020	52052	tax refund overpayment	\$225.51	Balance Sheet/Revenue
6302	Lakes Contracting LLC	12-03-2020	12-16-2020	4390	lakes service callInstall ignition controlRemove and clean burners	\$1,068.00	Lakes of Taylor Golf
6319	ATA National Title Group LLC	11-05-2020	12-07-2020	110520	CREDIT BALANCE FINAL WATER BILL 22157 KINYON	\$464.67	Balance Sheet/Revenue
6372	Biscom, Inc	12-04-2020	12-16-2020	133968	Nov2020 Faxing	\$668.99	Utilities
638	BRIGHTVIEW GOLF MAINTENANCE INC	11-06-2020	12-07-2020	7100723	Course maint November 2020	\$35,062.50	Lakes of Taylor Golf
638	BRIGHTVIEW GOLF MAINTENANCE INC	11-06-2020	12-07-2020	7100723	Course maint November 2020	\$28,687.50	Taylor Meadows Golf
64	URSULA THOMAS	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
6404	Bulldog Records Management	11-21-2020	12-16-2020	21392	court shred service 11/6-11/20/20	\$180.00	23rd District Court
6425	WILLIAM DEZOMITS	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
65	KHAYA DAVIDSON	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
6509	LYNNE GREEN	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$134.00	Employee Fringe Benefits
6510	DENNIS SMITH	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
652	R & R Fire Truck Repair	11-10-2020	12-07-2020	58704	Pump Testing	\$170.00	Fire Department
652	R & R Fire Truck Repair	11-10-2020	12-07-2020	58705	Pump Testing	\$170.00	Fire Department
652	R & R Fire Truck Repair	11-10-2020	12-07-2020	58702	Pump Testing	\$170.00	Fire Department
652	R & R Fire Truck Repair	11-10-2020	12-07-2020	58703	Pump Testing	\$170.00	Fire Department
652	R & R Fire Truck Repair	11-10-2020	12-07-2020	58706	Pump Testing	\$230.00	Fire Department

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
6540	David J Kery	12-07-2020	12-14-2020	PE120620	Mech/Elec Inspector 11/23-12/4/20 52 @ 35	\$1,820.00	Building Inspection Department
6540	David J Kery	12-21-2020	12-22-2020	122020	Inspections 80 @ 35	\$2,800.00	Building Inspection Department
659	Detroit Tarp Inc.	11-16-2020	12-07-2020	81866	Tarp for Church	\$798.00	Building and Grounds
66	ALICE GASIOREK	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$199.80	Employee Fringe Benefits
6624	Hayes Precicsion, Inc.	10-23-2020	12-16-2020	10563	zamboni blade service	\$51.00	SportsPlex
6624	Hayes Precicsion, Inc.	11-04-2020	12-16-2020	10640	tsx zamboni blade service	\$71.50	SportsPlex
6627	Smart Business Source LLC	12-04-2020	12-16-2020	WO-90880-2	rec ceter trash can liners	\$39.36	Recreation Center
6627	Smart Business Source LLC	12-03-2020	12-16-2020	WO-90880-1	rec center Trash Bags, Toilet Bowl Cleaner, Gloves, Paper Towels, Lysol Wipes	\$142.05	Recreation Center
669	Messenger Printing Service	11-11-2020	12-07-2020	202001357	Water Dept Outer Window and inner envelopes for residential cross connections	\$1,388.00	Water Transmission and Distribution
669	Messenger Printing Service	12-03-2020	12-14-2020	202001428	bus cards Tim Keyes	\$36.50	TIFA Department
6695	ROBERT CIOLEK	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$320.70	Employee Fringe Benefits
6697	Vision Holdings	11-23-2020	12-07-2020	BOND5619	BOND REFUND 10257 TELEGRAPH	\$400.00	Balance Sheet/Revenue
6697	Vision Holdings	11-23-2020	12-07-2020	ENGR1182	10257 TELEGRAPH ENGINEERING CLOSE OUT	\$2,650.25	Balance Sheet/Revenue
67	WAYNE AVERY	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
6700	Amrock Inc.-Chase Six	12-10-2020	12-22-2020	121020	tax refund overpayment	\$60.97	Balance Sheet/Revenue
6723	Title Solutions Agency, LLC	12-07-2020	12-22-2020	120202	tax refund overpayment	\$126.37	Balance Sheet/Revenue
6747	Ciber Global	11-23-2020	12-29-2020	04-1057791	Ciber Quarterly Support	\$1.00	General Administration
6747	Ciber Global	12-04-2020	12-22-2020	04-1056946	Oracle Software 11/1-11/30/20	\$2,472.95	Sewer Department
6747	Ciber Global	11-23-2020	12-29-2020	04-1057791	Ciber Quarterly Support	\$4,340.00	Sewer Department
6747	Ciber Global	11-23-2020	12-29-2020	04-1057791	Ciber Quarterly Support	\$7,595.00	Building Inspection Department
6747	Ciber Global	11-23-2020	12-29-2020	04-1057791	Ciber Quarterly Support	\$5,424.00	General Administration
6747	Ciber Global	11-23-2020	12-29-2020	04-1057791	Ciber Quarterly Support	\$4,340.00	Water Administration

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
6747	Ciber Global	12-04-2020	12-22-2020	04-1056946	Oracle Software 11/1-11/30/20	\$3,091.19	General Administration
6747	Ciber Global	12-04-2020	12-22-2020	04-1056946	Oracle Software 11/1-11/30/20	\$4,327.66	Building Inspection Department
6747	Ciber Global	12-04-2020	12-22-2020	04-1056946	Oracle Software 11/1-11/30/20	\$2,472.95	Water Administration
68	ROY CARR	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
6865	JOHN TOLFREE	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
6876	Pascoe Revocable Trust, David	12-10-2020	12-22-2020	121020	tax refund overpayment 7253 Hipp	\$535.82	Balance Sheet/Revenue
6880	General Linen & Uniform Service	11-27-2020	12-16-2020	320329	lakes	\$80.18	Lakes of Taylor Golf
6880	General Linen & Uniform Service	11-13-2020	12-16-2020	318544	lakes	\$75.26	Lakes of Taylor Golf
6880	General Linen & Uniform Service	12-01-2020	12-16-2020	280054	lakes past due from 2/14/20	\$13.29	Lakes of Taylor Golf
6880	General Linen & Uniform Service	12-04-2020	12-16-2020	321144	lakes	\$26.77	Lakes of Taylor Golf
6880	General Linen & Uniform Service	12-01-2020	12-16-2020	302478	lakes past due from 7/17/20	\$70.32	Lakes of Taylor Golf
6880	General Linen & Uniform Service	12-01-2020	12-16-2020	278726	lakes past due from 2/7/20	\$68.67	Lakes of Taylor Golf
6880	General Linen & Uniform Service	11-20-2020	12-16-2020	319435	lakes	\$75.26	Lakes of Taylor Golf
6904	ROSEMARIE CRISLIP	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
6911	ShredCorp	12-03-2020	12-22-2020	4166837	Shred Service 12/2/20	\$4.00	City Treasurer
6911	ShredCorp	12-03-2020	12-22-2020	4166837	Shred Service 12/2/20	\$36.00	Fire Department
6911	ShredCorp	12-03-2020	12-22-2020	4166837	Shred Service 12/2/20	\$4.00	Assessor
6911	ShredCorp	12-03-2020	12-22-2020	4166837	Shred Service 12/2/20	\$12.00	Insurance Risk Management
6911	ShredCorp	12-03-2020	12-22-2020	4166837	Shred Service 12/2/20	\$12.00	Customer Assistance Center
6911	ShredCorp	12-03-2020	12-22-2020	4166837	Shred Service 12/2/20	\$8.00	City Council
6911	ShredCorp	12-03-2020	12-22-2020	4166837	Shred Service 12/2/20	\$12.00	Police Department

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
6942	STEPHEN THOMAS	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
6952	Sunbelt Rentals, Inc.	11-27-2020	12-16-2020	107884207-0001	light tower rental christmas stroll	\$787.05	Building and Grounds
6952	Sunbelt Rentals, Inc.	12-07-2020	12-22-2020	108410978-0001	propane for light towers	\$33.96	Building and Grounds
6952	Sunbelt Rentals, Inc.	11-28-2020	12-16-2020	107931296-0001	light tower rental christmas stroll	\$787.05	Building and Grounds
6952	Sunbelt Rentals, Inc.	09-28-2020	12-07-2020	106030419-0001	Power DMS Renewal 2/7/21-2/6/22	\$327.48	Water Transmission and Distribution
6952	Sunbelt Rentals, Inc.	11-30-2020	12-16-2020	10818969-0001	propane tank refill	\$36.00	Building and Grounds
6961	Pomp's Tire Service, Inc.	11-18-2020	12-16-2020	1470014156	truck tire	\$799.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	11-18-2020	12-16-2020	1470014156	truck tire	\$40.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	11-13-2020	12-16-2020	1470014020	Passenger Scrap Disposal Fee and tire repairs	\$30.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	11-18-2020	12-16-2020	1470014156	truck tire	\$6.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	11-18-2020	12-16-2020	1470014157	truck spin balance	\$38.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	11-02-2020	12-16-2020	1470013603	truck tire repair	\$45.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	11-09-2020	12-16-2020	1470013826	tire repairs and scrap tires	\$140.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	11-09-2020	12-16-2020	1470013826	tire repairs and scrap tires	\$60.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	11-13-2020	12-16-2020	1470014020	Passenger Scrap Disposal Fee and tire repairs	\$21.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	11-18-2020	12-16-2020	1470014156	truck tire	\$48.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	11-02-2020	12-16-2020	1470013603	truck tire repair	\$6.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	11-13-2020	12-16-2020	1470014020	Passenger Scrap Disposal Fee and tire repairs	\$42.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	11-02-2020	12-16-2020	1470013603	truck tire repair	\$40.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	11-13-2020	12-16-2020	1470014020	Passenger Scrap Disposal Fee and tire repairs	\$7.50	Motor Vehicle Pool
6975	Ever Dixie USA EMS Supply Co	12-15-2020	12-16-2020	F114024	masks	\$640.00	Fire Department
698	Community Care Services	11-03-2020	12-07-2020	202926-1020	Drug court therapy	\$224.00	23rd District Court
698	Community Care	11-03-2020	12-07-2020	189216-1020	Drug Court Therapy	\$259.00	23rd District Court

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Services						
70	DANA NUTT	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$121.00	Employee Fringe Benefits
700	Allied Building Service Co.	09-28-2020	12-14-2020	253581	PD cell 5 7 6 water and cold valve	\$1,070.50	Building and Grounds
700	Allied Building Service Co.	10-22-2020	12-07-2020	255163	Petting Farm Barn backflow leaking	\$731.04	Building and Grounds
700	Allied Building Service Co.	08-26-2020	12-14-2020	251696	PD cell 1 leaking pipes hot and cold	\$623.00	Building and Grounds
700	Allied Building Service Co.	08-26-2020	12-14-2020	251264	PD PD prison cell 9 10 4 new ball valve 4	\$1,070.50	Building and Grounds
700	Allied Building Service Co.	10-07-2020	12-22-2020	254191	PD valve replacement	\$1,070.50	Building and Grounds
700	Allied Building Service Co.	10-14-2020	12-14-2020	254625	Fire 2 urinal drain new valve	\$836.90	Building and Grounds
700	Allied Building Service Co.	08-28-2020	12-14-2020	251816	Fire 3 clean drain	\$523.00	Building and Grounds
700	Allied Building Service Co.	08-06-2020	12-14-2020	250464	Maggies damaged drain line repair	\$1,275.00	Building and Grounds
700	Allied Building Service Co.	07-15-2020	12-14-2020	249137	Fire 1 drain clean out	\$2,994.00	Building and Grounds
700	Allied Building Service Co.	07-17-2020	12-22-2020	249329	Petting Farm r/r hot water tank	\$1,450.67	Building and Grounds
7009	Advanced Underground Inspections	12-15-2020	12-22-2020	121520	Hydrant Refund	\$739.44	Balance Sheet/Revenue
704	Golf Associates Scorecard Co.	10-27-2020	12-22-2020	279228	scorecards Lakes	\$937.20	Lakes of Taylor Golf
7066	DuBois Chemicals, Inc.	10-14-2020	12-07-2020	2032787	OCT 2020 WATER TREATMENT FOR CHILLERS	\$250.00	Building and Grounds
7078	Live Action Safety	12-08-2020	12-16-2020	93279	QUICK CLOT GAUZE	\$1,110.25	Insurance Risk Management
7089	Martin Ladd	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
71	FRED TURNER	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$201.30	Employee Fringe Benefits

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
7114	Secret Recipe's Family Dining	12-18-2020	12-18-2020	121620	Small Business Grant	\$7,500.00	Community Development Block Grant
7187	Five Star Languages	11-25-2020	12-16-2020	57815	COURT INTERPRETER	\$160.00	23rd District Court
7191	KAREN SALOMONE	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$417.00	Employee Fringe Benefits
7198	Ecorse Electric	12-03-2020	12-22-2020	25462	starter	\$165.00	Motor Vehicle Pool
72	JOHN DEZOMITS	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
7211	Daniel Wallace	08-04-2020	12-16-2020	8-4-20 Election	8-4-20 Election	\$200.00	City Clerk
724	Michigan Cat	11-25-2020	12-22-2020	PD11671928	valve	\$161.61	Rubbish Collection
724	Michigan Cat	11-25-2020	12-22-2020	PD11671927	valve	\$157.98	Rubbish Collection
724	Michigan Cat	11-25-2020	12-22-2020	PD11670421	Element	\$33.43	Rubbish Collection
724	Michigan Cat	11-25-2020	12-22-2020	PD11670411	filters for loaders	\$143.37	Rubbish Collection
724	Michigan Cat	11-24-2020	12-22-2020	PD11665850	returned 2 valves	(\$246.96)	Rubbish Collection
724	Michigan Cat	11-25-2020	12-22-2020	PD11670411	filters for loaders	\$158.67	Rubbish Collection
726	Home Depot Credit Services	11-20-2020	12-16-2020	6035322540999 947Nov2020	Purchases 10/21-11/19/20 Includes Winterfest Purchases	\$7,333.61	Building and Grounds
726	Home Depot Credit Services	11-20-2020	12-16-2020	6035322540999 947Nov2020	Purchases 10/21-11/19/20 Includes Winterfest Purchases	\$10,150.16	Building and Grounds
726	Home Depot Credit Services	11-20-2020	12-16-2020	6035322540999 947Nov2020	Purchases 10/21-11/19/20 Includes Winterfest Purchases	\$29.78	SportsPlex
726	Home Depot Credit Services	11-20-2020	12-16-2020	6035322540999 947Nov2020	Purchases 10/21-11/19/20 Includes Winterfest Purchases	\$815.97	Fire Department
726	Home Depot Credit Services	11-20-2020	12-16-2020	6035322540999 947Nov2020	Purchases 10/21-11/19/20 Includes Winterfest Purchases	\$1,457.75	Department of Public Works
726	Home Depot Credit Services	11-20-2020	12-16-2020	6035322540999 947Nov2020	Purchases 10/21-11/19/20 Includes Winterfest Purchases	\$327.72	City Clerk
726	Home Depot Credit Services	11-20-2020	12-16-2020	6035322540999 947Nov2020	Purchases 10/21-11/19/20 Includes Winterfest Purchases	\$65.02	SportsPlex
7295	Susan Anderson	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
75	GEORGE D SMITH	12-01-2020	12-02-2020	Dec 2020	Medicare Part B	\$289.20	Employee Fringe Benefits

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				Medicare			
753	AKT Peerless Environmental Ser	11-30-2020	12-14-2020	60566	UST 25303 Ecorse Remediation	\$365.00	Motor Vehicle Pool
753	AKT Peerless Environmental Ser	11-30-2020	12-14-2020	60571	UST 23555 Goddard Remediation	\$4,349.00	Motor Vehicle Pool
753	AKT Peerless Environmental Ser	11-30-2020	12-14-2020	60568	UST 23747 Eureka	\$160.00	Motor Vehicle Pool
753	AKT Peerless Environmental Ser	12-11-2020	12-14-2020	60565	UST 25605 Northline	\$460.30	Motor Vehicle Pool
76	RAYMOND S SMITH	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
78	VIRGINIA PAPPAS	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
787	CDW Government Inc.	08-19-2020	12-22-2020	ZTQ4812	TSX/Media SMART1500RM2UN	\$754.30	SportsPlex
787	CDW Government Inc.	08-19-2020	12-22-2020	ZTQ4812	TSX/Media SMART1500RM2UN	\$763.78	Building and Grounds
796	Partridge Enterprises Inc.	11-30-2020	12-16-2020	PA10058-I-0011	AS cremations	\$108.00	Animal Shelter
796	Partridge Enterprises Inc.	10-31-2020	12-07-2020	PA10058-1-0010	AS cremations	\$72.00	Animal Shelter
82	PETER PRIESTER	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
826	DENNIS MCDERMOTT	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
831	Belle Tire	11-12-2020	12-07-2020	35984909	LT275/65R18 6C 113/110OS GY Wrangler AT ADV Kevlar FD	\$870.00	Motor Vehicle Pool
831	Belle Tire	11-18-2020	12-07-2020	36031624	tires	\$342.00	Motor Vehicle Pool
831	Belle Tire	12-10-2020	12-22-2020	36153479	tires	\$1,266.00	Motor Vehicle Pool
834	AccuMed Billing Inc.	11-30-2020	12-07-2020	26624	fire/als billing Nov 2020	\$10,908.54	Fire Department
85	THERESA KONDZIELA	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$134.00	Employee Fringe Benefits
851	Parkway Services Inc.	11-24-2020	12-14-2020	133082	gun range 11/29-12/28/20	\$100.00	Police Department
872	FedEx	11-19-2020	12-14-2020	046901JDP2	Library StoryWalk posters	\$369.34	Library
872	FedEx	11-25-2020	12-22-2020	7-193-21364	TIFA Shipping	\$157.82	TIFA Department

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
872	FedEx	12-09-2020	12-22-2020	7-206-94936	HR shipping	\$19.87	Human Resources
886	Ameri-Time L.L.C.	11-16-2020	12-07-2020	62173	Assessor 12/15-20-12/14/21 Time Stamp Maint Agreement	\$99.00	Assessor
886	Ameri-Time L.L.C.	12-09-2020	12-22-2020	62197	B/F Timestamp maint 1/1/21-12/31/21	\$145.00	Budget and Finance
886	Ameri-Time L.L.C.	11-16-2020	12-07-2020	62161	HR 11/15-20-11/14/21 Time Stamp Maint Agreement	\$99.00	Insurance Risk Management
888	PNC	11-30-2020	12-14-2020	8094-11/30/20	basketball backboard	\$1,499.99	Building and Grounds
888	PNC	11-29-2020	12-14-2020	8201Nov2020-Balance	Winterfest facebook ads, Crm Montly HR Training	\$100.00	Parks Recreation Events and Programs
888	PNC	11-29-2020	12-14-2020	8201Nov2020-Balance	Winterfest facebook ads, Crm Montly HR Training	\$130.00	Information Technology
888	PNC	11-29-2020	12-14-2020	8201Nov2020-Balance	Winterfest facebook ads, Crm Montly HR Training	\$233.00	Human Resources
917	ARTHUR SUTHERS SR	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$209.80	Employee Fringe Benefits
922	DONNA JONES	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
923	Fairfax Electric Service	11-13-2020	12-14-2020	170022	HPsaw mill lights	\$854.96	Building and Grounds
923	Fairfax Electric Service	09-15-2020	12-14-2020	169885	HP line trace	\$240.00	Building and Grounds
923	Fairfax Electric Service	10-15-2020	12-07-2020	169979	Streetlight Repairs Van Born Rd	\$1,958.79	TIFA Department
923	Fairfax Electric Service	12-07-2020	12-14-2020	170087	Hp 20amp gfci and cover	\$371.00	Building and Grounds
923	Fairfax Electric Service	11-13-2020	12-14-2020	170047	Breaker panel at hp church	\$1,050.00	Building and Grounds
923	Fairfax Electric Service	12-07-2020	12-14-2020	170078	HP 3 breakers	\$300.00	Building and Grounds
923	Fairfax Electric Service	09-23-2020	12-22-2020	169950	TPD Underground pole work	\$1,176.21	Building and Grounds
923	Fairfax Electric Service	11-13-2020	12-14-2020	170055	DPW troubleshoot power for lighting	\$180.00	Building and Grounds
924	QUENCH USA INC	11-01-2020	12-07-2020	2744834	Dpw Cooler 11/1-12/31/20	\$67.98	Department of Public Works
924	QUENCH USA INC	11-01-2020	12-07-2020	2737617	Water dept Cooler 11/1-12/31/20	\$67.98	Water Customer Service
93	Cynthia A. Bower	12-01-2020	12-14-2020	120120	Election Travel Reimbursement	\$60.43	City Clerk
940	Ping Inc.	11-25-2020	12-22-2020	15434665	lakes pro shop	\$83.84	Lakes of Taylor Golf
95	PAULINE ETTORE	12-01-2020	12-02-2020	Dec 2020	Medicare Part B	\$192.90	Employee Fringe Benefits



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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				Medicare			
953	Jason A. McCoy	11-15-2020	12-07-2020	2020-2021	boot reimbursement	\$100.00	Sewer Department
956	Detroit Cutlery	11-12-2020	12-14-2020	8318288	lakes knife sharpening	\$23.00	Lakes of Taylor Golf
964	SONJA VANN	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
967	Smiley Tire & Retreading Co.	11-18-2020	12-14-2020	194994	tires27x850x15 Car Multi Trac 16 Ply	\$570.00	Motor Vehicle Pool
967	Smiley Tire & Retreading Co.	11-18-2020	12-14-2020	194994	tires27x850x15 Car Multi Trac 16 Ply	\$8.50	Motor Vehicle Pool
975	JEANETTE WACKRO	12-01-2020	12-02-2020	Dec 2020 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
					<b>Total</b>	<b>\$4,622,703.40</b>	