

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

	# of Invoices	Total Amount
23rd District Court	64	\$41,340.89
Act 179 Debt Service	2	\$225,232.15
Animal Shelter	19	\$5,313.40
Assessor	6	\$1,266.05
BRDA Department	1	\$195.00
Balance Sheet/Revenue	133	\$614,776.65
Budget and Finance	13	\$2,131.80
Building Inspection Department	13	\$13,257.37
Building and Grounds	125	\$444,120.62
City Clerk	12	\$19,569.26
City Council	1	\$8.00
City Treasurer	3	\$306.26
Community Development	2	\$14,300.00
Community Development Block Grant	8	\$46,301.24
Customer Assistance Center	1	\$12.00
DDA Department	2	\$1,901.08
Department of Public Works	19	\$34,409.47
Ecorse Creek Dept	1	\$203,084.51
Employee Fringe Benefits	142	\$203,343.82
Fire Department	47	\$35,508.22
General Administration	5	\$6,368.72
General Debt Service	12	\$132,066.12
Human Resources	1	\$258.00
Information Technology	5	\$8,323.76
Insurance Risk Management	1	\$12.00
Lakes of Taylor Golf	42	\$55,182.86
Library	19	\$20,635.23
Local Road Preservation	1	\$15,269.00
MIDC Court	3	\$35,080.02
Major Road Preservation	4	\$17,647.60
Major Road Traffic Services	5	\$11,494.72
Motor Vehicle Pool	193	\$38,949.82
Ordinance Department	7	\$4,265.32
Parks Recreation Events and Programs	227	\$59,131.29
Parks and Recreation	13	\$8,542.99
Petting Farm	32	\$5,365.62
Planning Department	14	\$1,174.99
Police Department	45	\$18,631.39
Police and Fire Retirement Dept	6	\$247,823.08
Recreation Center	28	\$6,618.00

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	# of Invoices	Total Amount
Rubbish Collection	51	\$305,173.91
Senior Center	4	\$2,339.45
Sewer Department	8	\$317,749.02
SportsPlex	36	\$34,502.38
Street Lighting	6	\$120,695.56
TIFA Department	17	\$1,013,915.62
Taylor Meadows Golf	25	\$41,876.36
Utilities	18	\$28,256.83
Water Administration	4	\$6,835.90
Water Billing	2	\$990.28
Water Customer Service	3	\$3,317.28
Water Transmission and Distribution	21	\$891,800.27
Total	1,472	\$5,366,671.18

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Detail**

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
100	CHARLOTTE MACTAVISH	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
10000	DTE ENERGY	01-12-2021	01-25-2021	December-2020	City Elec Dec 2020	\$902.47	Petting Farm
10000	DTE ENERGY	01-12-2021	01-25-2021	December-2020	City Elec Dec 2020	\$159.65	Utilities
10000	DTE ENERGY	01-12-2021	01-25-2021	December-2020	City Elec Dec 2020	\$29.10	Major Road Preservation
10000	DTE ENERGY	12-11-2020	01-05-2021	91000306234dec2020	6690 Cherokee	\$732.00	Taylor Meadows Golf
10000	DTE ENERGY	12-11-2020	01-05-2021	910007067234dec2020	25360 Ecorse	\$2,237.30	Taylor Meadows Golf
10000	DTE ENERGY	12-23-2020	01-11-2021	DEC-2020	City Dec 2020	\$431.74	Utilities
10000	DTE ENERGY	12-23-2020	01-11-2021	DEC-2020	City Dec 2020	\$507.18	Street Lighting
10000	DTE ENERGY	12-23-2020	01-11-2021	DEC-2020	City Dec 2020	\$99.73	Parks and Recreation
10000	DTE ENERGY	12-31-2020	01-21-2021	December/2020	Dec 2020 Electric	\$15.82	Utilities
10000	DTE ENERGY	12-31-2020	01-21-2021	December/2020	Dec 2020 Electric	\$23.36	Parks and Recreation
10000	DTE ENERGY	01-12-2021	01-25-2021	910007067234	TMGC 25360 Ecorse	\$2,313.00	Taylor Meadows Golf
10000	DTE ENERGY	12-31-2020	01-15-2021	200426468439	City Hall Dec 2020	\$10,857.75	Utilities
10000	DTE ENERGY	12-31-2020	01-15-2021	December 2020	City Electric Dec 2020	\$1,892.00	Senior Center
10000	DTE ENERGY	12-31-2020	01-19-2021	DEC-20	city Elec DEc 2020	\$123.96	Utilities
10000	DTE ENERGY	01-12-2021	01-25-2021	December-2020	City Elec Dec 2020	\$14.95	Fire Department
10000	DTE ENERGY	01-12-2021	01-25-2021	December-2020	City Elec Dec 2020	\$101.08	DDA Department
10000	DTE ENERGY	01-12-2021	01-25-2021	December-2020	City Elec Dec 2020	\$1,293.44	Parks and Recreation
10000	DTE ENERGY	12-11-2020	01-05-2021	91001432898Dec2020	24995 cypress	\$18.00	Taylor Meadows Golf
10000	DTE ENERGY	12-28-2020	01-05-2021	200372537223	23953 Van Born Streetlights	\$109.66	Street Lighting
10000	DTE ENERGY	12-23-2020	01-05-2021	Dec2020	various	\$1,707.47	Parks and Recreation
10000	DTE ENERGY	12-31-2020	01-21-2021	December/2020	Dec 2020 Electric	\$18.09	Street Lighting
10000	DTE ENERGY	12-31-2020	01-19-2021	DEC-20	city Elec DEc 2020	\$681.16	Parks and Recreation
10000	DTE ENERGY	12-31-2020	01-21-2021	920018666619	TMGC 6779 BEECH DALY	\$432.12	Taylor Meadows Golf
10000	DTE ENERGY	01-12-2021	01-25-2021	December-2020	City Elec Dec 2020	\$229.62	Street Lighting

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10000	DTE ENERGY	01-12-2021	01-25-2021	December-2020	City Elec Dec 2020	\$56.02	Senior Center
10000	DTE ENERGY	12-04-2020	01-05-2021	920018666619dec2020	6779 Beech Daly	\$341.69	Taylor Meadows Golf
10000	DTE ENERGY	12-31-2020	01-15-2021	December 2020	City Electric Dec 2020	\$3,916.03	Fire Department
10000	DTE ENERGY	12-31-2020	01-15-2021	December 2020	City Electric Dec 2020	\$134.82	Street Lighting
10000	DTE ENERGY	12-16-2020	01-05-2021	200012632871	TSX 11/13-12/14/20	\$20,450.30	SportsPlex
10000	DTE ENERGY	01-12-2021	01-25-2021	December-2020	City Elec Dec 2020	\$2,047.69	Parks and Recreation
10000	DTE ENERGY	12-31-2020	01-15-2021	December 2020	City Electric Dec 2020	\$7,883.00	23rd District Court
10000	DTE ENERGY	12-31-2020	01-21-2021	930001716768DEC2020	LAKES	\$1,244.65	Lakes of Taylor Golf
10000	DTE ENERGY	12-31-2020	01-21-2021	December/2020	Dec 2020 Electric	\$195.00	Rubbish Collection
10000	DTE ENERGY	01-07-2021	01-25-2021	DEC2020SLTS	City Traffic Signal Streetlights Dec 2020	\$119,696.19	Street Lighting
10000	DTE ENERGY	12-31-2020	01-15-2021	December 2020	City Electric Dec 2020	\$8.89	Utilities
10000	DTE ENERGY	12-31-2020	01-21-2021	930001716768DEC2020	LAKES	\$4,911.91	Lakes of Taylor Golf
10000	DTE ENERGY	12-31-2020	01-19-2021	DEC-20	city Elec DDec 2020	\$1,354.00	Animal Shelter
10000	DTE ENERGY	01-12-2021	01-25-2021	December-2020	City Elec Dec 2020	\$645.81	Utilities
10000	DTE ENERGY	12-31-2020	01-15-2021	200462468439	Rec Center Dec 2020	\$3,766.92	Recreation Center
10000	DTE ENERGY	01-12-2021	01-25-2021	91001432589Jan2021	TMGC 24995 Cypress	\$38.00	Taylor Meadows Golf
10000	DTE ENERGY	12-31-2020	01-15-2021	December 2020	City Electric Dec 2020	\$210.52	Library
10000	DTE ENERGY	12-31-2020	01-21-2021	December/2020	Dec 2020 Electric	\$14.95	Police Department
10000	DTE ENERGY	01-12-2021	01-25-2021	910003062346Jan2021	6690 Cherokee TMGC	\$732.00	Taylor Meadows Golf
10000	DTE ENERGY	12-31-2020	01-19-2021	DEC-20	city Elec DDec 2020	\$4,872.00	Department of Public Works
10000	DTE ENERGY	01-07-2021	01-25-2021	DEC2020SLTS	City Traffic Signal Streetlights Dec 2020	\$2,119.29	Major Road Traffic Services
10051	Galls, LLC	11-19-2020	01-25-2021	5417666		\$22.00	Police Department
10051	Galls, LLC	01-14-2021	01-25-2021	17420350	PSO uniform polo - Kegley	\$43.00	Police Department
10051	Galls, LLC	11-20-2020	01-25-2021	16997599	PSO C. Kegley uniform belt and boots	\$57.00	Police Department

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10051	Galls, LLC	11-20-2020	01-25-2021	16997599	PSO C. Kegley uniform belt and boots	\$22.00	Police Department
10051	Galls, LLC	12-28-2020	01-25-2021	17287031	PSO uniform polo - Kleinsorge	\$42.00	Police Department
10051	Galls, LLC	01-07-2021	01-25-2021	17366025	uniform pants/shirt - Lt. Hall	\$50.00	Police Department
10051	Galls, LLC	12-22-2020	01-25-2021	17263280	Uniform pants - Lividini	\$105.00	Police Department
10051	Galls, LLC	01-14-2021	01-25-2021	17420350	PSO uniform polo - Kegley	(\$1.00)	Police Department
10097	Randy Nelson	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$148.50	Employee Fringe Benefits
10098	Gloria Holder	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
10099	Carol Simms	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$148.50	Employee Fringe Benefits
10137	Jeanette Jacokes	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
10144	James Rivard	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
1018	D/A Central Inc.	09-29-2020	01-11-2021	4584	cotroller dual reader Security Upgrades	\$2,905.14	Building and Grounds
1018	D/A Central Inc.	01-08-2021	01-11-2021	5882	Security Upgrades	\$3,399.96	Building and Grounds
10186	Michael F Ciungan	01-25-2021	01-28-2021	012521	Visiting Judge 1/25/21	\$200.00	23rd District Court
10186	Michael F Ciungan	01-04-2021	01-05-2021	010421	visiting judge	\$200.00	23rd District Court
102	VIRGINIA JOLIET	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
1020	EXCEL Systems Group Inc.	12-21-2020	01-25-2021	125791	YEAR 2021 # 9021-SW INVOICE 12/21/20	\$92.88	23rd District Court
10212	Audio Visual Innovations, Inc	12-09-2020	01-11-2021	1473413	replacement lamp	\$756.00	Taylor Meadows Golf
10225	Lillian Hoffmeyer	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
10230	Walker-Miller Energy Services	09-21-2020	01-11-2021	WMIN1125	Sunlike 30w Solar LED	\$11,880.00	Building and Grounds
10230	Walker-Miller Energy Services	12-22-2020	01-11-2021	WMIN1125B	Sunlike 30w Solar LED	\$13,365.00	Building and Grounds
10245	Souvlaki, LLC	01-13-2021	01-21-2021	011321	SMALL BUSINESS COVID RELIEF GRANT	\$3,750.00	Community Development Block

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							Grant
1026	Aaron Shrewsbury	12-21-2020	01-15-2021	122120	Tuition Reimbursement Fall 2020	\$2,870.25	Police Department
10276	Barbara Ulin	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$144.53	Employee Fringe Benefits
10278	Marsha Dotson	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
10298	Expert Mechanical	10-31-2020	01-11-2021	512604	HP Church HVAC Units	\$8,200.00	Building and Grounds
103	FRANK BACHA	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$209.80	Employee Fringe Benefits
1030	Blue Care Network of Michigan	01-08-2021	01-28-2021	2100800002228 /210080091554	Coverage 2/1-2/28/21	\$108,501.07	Balance Sheet/Revenue
1030	Blue Care Network of Michigan	01-08-2021	01-28-2021	2100800002228 /210080091554	Coverage 2/1-2/28/21	\$4,996.53	Police and Fire Retirement Dept
1030	Blue Care Network of Michigan	01-08-2021	01-28-2021	2100800002228 /210080091554	Coverage 2/1-2/28/21	\$2,067.36	Employee Fringe Benefits
10351	Victoria Shackelford	12-22-2020	01-05-2021	122220	March 2020 July 2020 and Dec 2020 Board of Review	\$350.00	Assessor
1038	DONALD OHSOWSKI	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
10396	Huntington Public Capital Corporation	12-17-2020	01-05-2021	518127	Fire Equip Lease	\$1,079.31	General Debt Service
10396	Huntington Public Capital Corporation	01-05-2021	01-05-2021	518515	Dpw/Water veh lease -1/17/21	\$21,645.28	General Debt Service
10396	Huntington Public Capital Corporation	01-17-2021	01-25-2021	519617	Fire Equip Lease	\$1,003.69	General Debt Service
10396	Huntington Public Capital Corporation	12-17-2020	01-05-2021	518127	Fire Equip Lease	\$25,562.35	General Debt Service
10396	Huntington Public Capital Corporation	01-05-2021	01-05-2021	518515	Dpw/Water veh lease -1/17/21	\$40.96	Water Transmission and Distribution
10396	Huntington Public Capital Corporation	01-05-2021	01-05-2021	518515	Dpw/Water veh lease -1/17/21	\$211.86	General Debt Service
10396	Huntington Public Capital Corporation	01-15-2021	01-25-2021	519544	Recycle Totes Final Payment	\$221,000.00	Act 179 Debt Service

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10396	Huntington Public Capital Corporation	01-15-2021	01-25-2021	519544	Recycle Totes Final Payment	\$4,232.15	Act 179 Debt Service
10396	Huntington Public Capital Corporation	01-17-2021	01-25-2021	519617	Fire Equip Lease	\$25,637.97	General Debt Service
10396	Huntington Public Capital Corporation	01-05-2021	01-05-2021	518515	Dpw/Water veh lease -1/17/21	\$4,184.41	Water Transmission and Distribution
104	LINDA COLEMAN	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$148.50	Employee Fringe Benefits
10413	Rauhorn Electric, Inc.	12-29-2020	01-15-2021	18301	Pinewood installation of fixtures and remove debris	\$5,950.00	Community Development
10444	Staples Contract & Commercial LLC	12-11-2020	01-11-2021	8060613899	Clerks office disenfectant	\$16.04	City Clerk
10457	Nancy Alberts	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$328.80	Employee Fringe Benefits
10463	Batterywarehousedirect	12-22-2020	01-11-2021	32310	batteries	\$400.83	Fire Department
10472	Ty Inc.	12-18-2020	01-15-2021	15350907	resale for winterfest	\$9.79	Parks Recreation Events and Programs
10472	Ty Inc.	11-12-2020	01-11-2021	15327052	Stuffed Animals for resale Winterfest	\$304.00	Parks Recreation Events and Programs
10472	Ty Inc.	11-12-2020	01-11-2021	15327052	Stuffed Animals for resale Winterfest	\$72.00	Parks Recreation Events and Programs
10472	Ty Inc.	11-18-2020	01-11-2021	15330890	Winterfest Stuffed Animals for resale	\$72.00	Parks Recreation Events and Programs
10472	Ty Inc.	12-18-2020	01-15-2021	15350907	resale for winterfest	\$110.00	Parks Recreation Events and Programs
10472	Ty Inc.	11-12-2020	01-11-2021	15327052	Stuffed Animals for resale Winterfest	\$54.00	Parks Recreation Events and Programs
10472	Ty Inc.	12-04-2020	01-11-2021	15341683	Austin Owl (Stuffed animals)	\$72.00	Parks Recreation Events and Programs
10472	Ty Inc.	11-18-2020	01-11-2021	15330890	Winterfest Stuffed Animals for resale	\$36.49	Parks Recreation Events and Programs
10472	Ty Inc.	11-12-2020	01-11-2021	15327052	Stuffed Animals for resale Winterfest	\$132.00	Parks Recreation Events and Programs
10472	Ty Inc.	12-03-2020	01-11-2021	15340563	Winterfest Stuffed Animals for resale	\$54.00	Parks Recreation Events and Programs

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10472	Ty Inc.	11-12-2020	01-11-2021	15327052	Stuffed Animals for resale Winterfest	\$96.00	Parks Recreation Events and Programs
10472	Ty Inc.	11-18-2020	01-11-2021	15330890	Winterfest Stuffed Animals for resale	\$110.00	Parks Recreation Events and Programs
10472	Ty Inc.	11-12-2020	01-11-2021	15327052	Stuffed Animals for resale Winterfest	\$42.00	Parks Recreation Events and Programs
10472	Ty Inc.	11-12-2020	01-11-2021	15327052	Stuffed Animals for resale Winterfest	\$84.00	Parks Recreation Events and Programs
10472	Ty Inc.	11-18-2020	01-11-2021	15330890	Winterfest Stuffed Animals for resale	\$42.00	Parks Recreation Events and Programs
10473	City of Taylor Goodfellows	12-01-2020	01-11-2021	120120	Refund for Winterfest MLCC Application and beverages sold	\$841.50	Parks Recreation Events and Programs
10473	City of Taylor Goodfellows	12-01-2020	01-11-2021	120120	Refund for Winterfest MLCC Application and beverages sold	\$315.88	Parks Recreation Events and Programs
10473	City of Taylor Goodfellows	12-01-2020	01-11-2021	120120	Refund for Winterfest MLCC Application and beverages sold	\$307.50	Parks Recreation Events and Programs
10474	English Gardens	12-04-2020	01-11-2021	241209	Winter Branch twig lights	\$159.97	Parks Recreation Events and Programs
10474	English Gardens	11-18-2020	01-11-2021	181026	winterfest lighted decorations	\$199.97	Parks Recreation Events and Programs
10474	English Gardens	11-18-2020	01-11-2021	181026	winterfest lighted decorations	\$299.94	Parks Recreation Events and Programs
10474	English Gardens	11-18-2020	01-11-2021	181413	Winterfest decorations	\$399.93	Parks Recreation Events and Programs
10474	English Gardens	11-18-2020	01-11-2021	181026	winterfest lighted decorations	\$119.94	Parks Recreation Events and Programs
10474	English Gardens	11-18-2020	01-11-2021	181026	winterfest lighted decorations	\$199.95	Parks Recreation Events and Programs
10474	English Gardens	12-04-2020	01-11-2021	241209	Winter Branch twig lights	\$49.99	Parks Recreation Events and Programs
10474	English Gardens	11-18-2020	01-11-2021	181026	winterfest lighted decorations	\$149.90	Parks Recreation Events and Programs
10474	English Gardens	11-18-2020	01-11-2021	181026	winterfest lighted decorations	\$179.96	Parks Recreation Events and Programs

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10475	Regina Plank	11-30-2020	01-11-2021	100	winterfest window painting	\$120.00	Parks Recreation Events and Programs
10476	KMS Medical Surgical Supply LLC	12-16-2020	01-28-2021	363014/363372	ems supplies	\$603.52	Fire Department
10495	Diversifi Talent LLC	12-11-2020	01-11-2021	7133	William Horne Winterfest TikTok promoter	\$650.00	Parks Recreation Events and Programs
10496	Redsky Technologies Inc	10-31-2020	01-25-2021	21278	E911 anywhere ECRC calls in Oct 2020	\$800.00	Fire Department
105	BARBARA WISE	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$148.50	Employee Fringe Benefits
10500	Ali Nassar	12-22-2020	01-11-2021	PDSC10116	site compliance refund 27280 Wick	\$15,600.00	Balance Sheet/Revenue
10501	Annabelle Wright	01-05-2021	01-05-2021	11/9-11/16/20	tsx ref 1.5 @ 10	\$15.00	SportsPlex
10502	Lauren Harven	01-05-2021	01-05-2021	11/9-11/16/20	learn to skate 3 @ 12	\$36.00	SportsPlex
10503	Leonard-Starr Durocher III	12-16-2020	01-19-2021	121620	tax refund overpayment 10275 N Island Lake	\$1,064.40	Balance Sheet/Revenue
10504	Dora Callebs And Loretta Moore	12-18-2020	01-19-2021	4106	tax refund overpayment 6779 Fellrath	\$100.00	Balance Sheet/Revenue
10505	Erik Romo	12-17-2020	01-26-2021	1027	tax refund overpayment	\$672.77	Balance Sheet/Revenue
10506	Tiger Mart Inc	01-01-2021	01-19-2021	2456	tax refund overpayment	\$59.46	Balance Sheet/Revenue
10507	Bennie Walker	12-28-2020	01-19-2021	22768 Woodcreek	tax refund ovepayment	\$77.22	Balance Sheet/Revenue
10508	L Ferkalo	12-20-2020	01-19-2021	14390 Gage	tax refund overpayment	\$37.22	Balance Sheet/Revenue
10509	Apex Bank Mortgage Services	12-15-2020	01-19-2021	038230	tax refund overpayment	\$30.29	Balance Sheet/Revenue
10510	Ronald-Henrietta Hinzmann	12-14-2020	01-19-2021	22925 Coachlight	Tax refund MTT 20 002664	\$86.91	Balance Sheet/Revenue
10511	Troy David Wagatha	01-12-2021	01-19-2021	9033 Robert	tax refund due to DBR 2020	\$517.76	Balance Sheet/Revenue
10512	Betty-Richard Robbins	01-12-2021	01-19-2021	8415 Margaret	tax refund due to DBR 2020	\$685.00	Balance Sheet/Revenue
10513	Ignacio-Patric Cruz	01-12-2021	01-19-2021	25344 Koths	tax refund due to DBR 2020	\$1,476.21	Balance Sheet/Revenue
10514	Mohammed Alasadi	01-12-2021	01-19-2021	7501 Pardee	tax refund due to DBR 2020	\$1,338.04	Balance Sheet/Revenue
10515	Shaban Fareedah	01-12-2021	01-19-2021	5911 Janet	tax refund due to DBR 2020	\$1,443.49	Balance Sheet/Revenue
10516	Dale Ognjanouski	01-12-2021	01-21-2021	BOND5673	TEMP C OF O BOND REFUND 8115 BIRCH	\$200.00	Balance Sheet/Revenue

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10518	AKG LLC	01-20-2021	01-25-2021	012021	Small Business Covid Relief Grant	\$7,500.00	Community Development Block Grant
10519	Dance Korner Inc	01-20-2021	01-25-2021	012021	Small Business Covid Relief Grant	\$7,500.00	Community Development Block Grant
10521	Equine Medical Services Inc.	01-05-2021	01-28-2021	30912	Farm Vet - Half Pint Little Donkeys tooth procedures	\$389.50	Petting Farm
10521	Equine Medical Services Inc.	01-05-2021	01-28-2021	30911	Oreo & Big Donkeys Dental Procedure	\$640.80	Petting Farm
10522	FedEx Office	01-08-2021	01-25-2021	0469-01JQT-1	Library copies and laminating	\$378.55	Library
10523	Margaret Harris	01-25-2021	01-26-2021	16165 TVD	tax refund overpayment	\$772.83	Balance Sheet/Revenue
10524	Sorin Panainte	01-22-2021	01-25-2021	012221	Final bill refund	\$767.26	Balance Sheet/Revenue
10525	Journey Kidz #7159	01-25-2021	01-26-2021	23000 Eureka	Tax Refund Assessor DBR Adjustment	\$2,118.94	Balance Sheet/Revenue
10526	Beckman Coulter Inc	01-25-2021	01-26-2021	10000 Telegraph	Tax Refund Assessor DBR Adjustment	\$4,489.34	Balance Sheet/Revenue
10527	Ghuznavi Sultana	01-25-2021	01-26-2021	25412 goddard	Tax Refund Assessor DBR Adjustment	\$4,812.23	Balance Sheet/Revenue
10528	12650 Universal Properties LLC	01-25-2021	01-26-2021	16716 dudley	Tax Refund Assessor DBR Adjustment	\$69,525.71	Balance Sheet/Revenue
10529	Rebbeca Tungol	01-25-2021	01-26-2021	15462 dupage	Tax Refund Assessor DBR Adjustment	\$85.82	Balance Sheet/Revenue
10530	Margaret Moroun Makinwa	01-25-2021	01-26-2021	15816 Dupage	Tax Refund Assessor DBR Adjustment	\$248.86	Balance Sheet/Revenue
10531	William Zablocki	01-26-2021	01-26-2021	15915 Hampden	Tax Refund Assessor 2020 DBR	\$84.51	Balance Sheet/Revenue
10532	Brendan Funk	01-26-2021	01-26-2021	15825 Hampden	Tax Refund Assessor 2020 DBR	\$548.21	Balance Sheet/Revenue
10533	Curtiss Lange	01-26-2021	01-26-2021	23575 Brest	Tax Refund Assessor 2020 DBR	\$530.00	Balance Sheet/Revenue
10534	LLC 7562 Hipp	01-26-2021	01-26-2021	7562 Hipp	Tax Refund Assessor 2020 DBR	\$70.45	Balance Sheet/Revenue
10535	Heather Beverly	01-26-2021	01-26-2021	6347 Duncan	Tax Refund Assessor 2020 DBR	\$610.54	Balance Sheet/Revenue
10536	Fawaz Property LLC	01-26-2021	01-26-2021	25847 van born	Tax Refund Assessor 2020 DBR	\$118.48	Balance Sheet/Revenue
108	Robert Szwed	01-05-2021	01-05-2021	111820	PlanningCommission Meeting 11/18/20	\$60.00	Planning Department
108	Robert Szwed	01-22-2021	01-25-2021	010621	Planning Commission Meeting 1/6/21	\$60.00	Planning Department
1081	DAVID BARRON	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits

**City of Taylor
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11	JAMES E BOARDMAN JR	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$271.00	Employee Fringe Benefits
111	KAREN BANKOVICH	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$386.10	Employee Fringe Benefits
1122	MICHIGAN RURAL WATER ASSOCIATION	10-25-2020	01-28-2021	R8544	S4 Training Registration J Mach	\$310.00	Water Administration
1145	FireService Management MI	12-01-2020	01-11-2021	23119	turnout gear cleaning and repair	\$95.55	Fire Department
1146	Technical Professional & Offic	01-21-2021	01-21-2021	011421	AP012021	\$669.50	Balance Sheet/Revenue
1153	SITEONE LANDSCAPE SUPPLY	12-16-2020	01-11-2021	10547447-001	ice melt	\$577.25	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	11-17-2020	01-11-2021	104943207-001	sod tie downs	\$8.10	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	12-30-2020	01-21-2021	105627648-003	Parks ice melt	\$367.50	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	12-30-2020	01-21-2021	105627648-002	ice melt	\$367.50	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	11-14-2020	01-21-2021	99402404-002	flowzone batterys	\$389.97	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	09-10-2020	01-21-2021	103137889-001	spunbond black	\$81.11	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	12-30-2020	01-28-2021	105627648-005	ICE MELT	\$367.50	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	01-04-2021	01-21-2021	105627648-004	Parks ice melt	\$367.50	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	01-20-2021	01-21-2021	98955046-001	grass seed past due from 4/27/20	\$106.90	Building and Grounds
1181	Angelica Hernandez	12-09-2020	01-11-2021	120920	court interpreter	\$70.00	23rd District Court
1181	Angelica Hernandez	12-09-2020	01-11-2021	120820	court interpreter	\$75.00	23rd District Court
1181	Angelica Hernandez	12-30-2020	01-21-2021	123020	court interpreter	\$75.00	23rd District Court
1207	AMERICAN HYDRAULICS	10-26-2020	01-21-2021	10876	Install New Seals and Hone Bore in 3/ 1/2 X 1 1/2 Rod Hydraulic Cylinder.	\$290.00	Rubbish Collection

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1207	AMERICAN HYDRAULICS	10-26-2020	01-21-2021	10876	Install New Seals and Hone Bore in 3/ 1/2 X 1 1/2 Rod Hydraulic Cylinder.	\$1,200.00	Rubbish Collection
1208	NAPA Genuine Auto Parts	11-17-2020	01-05-2021	484750	brake line	\$38.45	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	11-09-2020	01-05-2021	483144	water pump	\$158.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	12-03-2020	01-28-2021	487368	battery	\$139.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	12-02-2020	01-28-2021	487063	non deter	\$17.16	Rubbish Collection
1208	NAPA Genuine Auto Parts	12-04-2020	01-28-2021	699019	extraction tool	\$113.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	12-08-2020	01-28-2021	488033	mud flaps	\$51.98	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	11-04-2020	01-05-2021	482320	core return	(\$54.00)	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	12-07-2020	01-28-2021	487877	air filters	\$12.25	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	12-21-2020	01-28-2021	490203	stock	\$27.98	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	12-21-2020	01-28-2021	490203	stock	\$55.96	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	11-09-2020	01-05-2021	483285	abrasive wheel	\$21.98	Rubbish Collection
1208	NAPA Genuine Auto Parts	11-20-2020	01-05-2021	485285	single edge blade, brake fluid	\$7.52	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	12-03-2020	01-28-2021	487368	battery	\$18.00	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	12-10-2020	01-28-2021	488582	gauge and air chuck	\$12.49	Rubbish Collection
1208	NAPA Genuine Auto Parts	11-13-2020	01-05-2021	484250	brake line	\$30.76	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	11-17-2020	01-05-2021	484750	brake line	\$16.45	Motor Vehicle Pool

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1208	NAPA Genuine Auto Parts	11-25-2020	01-11-2021	486136	battery	\$139.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	12-04-2020	01-28-2021	487484	spark plugs and tie rod	\$89.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	11-10-2020	01-05-2021	483506	led lamp	\$93.98	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	11-03-2020	01-05-2021	482205	batteries	\$36.00	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	11-06-2020	01-05-2021	482914	plier	\$22.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	11-02-2020	01-05-2021	481914	mirror head	\$43.98	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	12-17-2020	01-28-2021	489729	halogen sealed beams	\$24.98	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	11-02-2020	01-05-2021	481899	support	\$26.99	Fire Department
1208	NAPA Genuine Auto Parts	11-25-2020	01-11-2021	486057	air filters	\$115.72	Rubbish Collection
1208	NAPA Genuine Auto Parts	12-14-2020	01-28-2021	489053	Box Miniatures	\$17.16	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	12-02-2020	01-28-2021	487062	battery oil filter,	\$4.45	Rubbish Collection
1208	NAPA Genuine Auto Parts	12-02-2020	01-28-2021	487062	battery oil filter,	\$19.99	Rubbish Collection
1208	NAPA Genuine Auto Parts	12-04-2020	01-28-2021	487484	spark plugs and tie rod	\$99.92	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	12-08-2020	01-28-2021	488095	spark plug	\$7.98	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	12-15-2020	01-28-2021	489365	alarm	\$57.98	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	12-21-2020	01-28-2021	490203	stock	\$11.47	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	12-21-2020	01-28-2021	490203	stock	\$30.76	Motor Vehicle Pool

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1208	NAPA Genuine Auto Parts	11-09-2020	01-05-2021	483285	abrasive wheel	\$17.94	Rubbish Collection
1208	NAPA Genuine Auto Parts	11-13-2020	01-05-2021	484159	brake fittings	\$44.28	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	11-13-2020	01-05-2021	484222	core returns	(\$270.00)	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	11-06-2020	01-05-2021	482871	brake cleaner	\$37.68	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	11-06-2020	01-05-2021	482872	Led Sup 66 Single Dio	\$72.98	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	11-03-2020	01-05-2021	482163	batteries	\$54.00	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	12-04-2020	01-28-2021	487457	Red Rocker 20A	\$7.98	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	12-10-2020	01-28-2021	488582	gauge and air chuck	\$29.99	Rubbish Collection
1208	NAPA Genuine Auto Parts	11-13-2020	01-05-2021	484159	brake fittings	\$29.95	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	11-25-2020	01-11-2021	486054	oil filters	\$48.00	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	11-03-2020	01-05-2021	482163	batteries	\$285.98	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	11-25-2020	01-11-2021	486136	battery	\$18.00	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	12-21-2020	01-28-2021	490231	fuel filter	\$127.15	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	12-10-2020	01-28-2021	488608	capsule	\$55.96	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	11-25-2020	01-11-2021	486057	air filters	\$160.77	Rubbish Collection
1208	NAPA Genuine Auto Parts	12-02-2020	01-28-2021	487062	battery oil filter,	\$33.49	Rubbish Collection
1208	NAPA Genuine Auto Parts	01-27-2021	01-28-2021	488385	extraxtion tool	\$113.99	Motor Vehicle Pool

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1208	NAPA Genuine Auto Parts	12-21-2020	01-28-2021	490203	stock	\$30.12	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	11-24-2020	01-11-2021	485882	spark plugs	\$29.52	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	11-18-2020	01-05-2021	484874	hose clamp	\$25.98	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	11-20-2020	01-05-2021	485285	single edge blade, brake fluid	\$20.97	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	11-23-2020	01-11-2021	485618	Halogen Bulb	\$24.98	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	12-07-2020	01-28-2021	487800	2 batteries	\$279.98	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	12-07-2020	01-28-2021	487800	2 batteries	\$36.00	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	12-02-2020	01-28-2021	487062	battery oil filter,	\$159.99	Rubbish Collection
1208	NAPA Genuine Auto Parts	12-18-2020	01-28-2021	489886	bushing	\$29.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	12-21-2020	01-28-2021	490203	stock	\$39.98	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	12-21-2020	01-28-2021	490203	stock	\$22.94	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	11-13-2020	01-05-2021	484159	brake fittings	\$21.45	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	11-04-2020	01-05-2021	482311	core return	(\$103.50)	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	11-03-2020	01-05-2021	482205	batteries	\$279.98	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	12-02-2020	01-28-2021	487156	ignition coil	\$55.99	Motor Vehicle Pool
1240	Fastenal Company	01-06-2021	01-25-2021	MIDE798173	mounting hardware for scba brackets	\$71.31	Fire Department
1241	A & T CAR WASH	12-23-2020	01-21-2021	2021	tpd washes	\$21.00	Police Department
1246	PATRICIA BOLAND	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1250	JEAN CARTER	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
1254	FRANCES DITTMAR	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
1256	DELORIS HILLER	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$135.50	Employee Fringe Benefits
1257	FRIEDA JURKIEWICZ	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
1261	LAURA LOPICOLA	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
1271	SYLVIA RISER	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits
1277	ELAINE STEFANICK	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$148.50	Employee Fringe Benefits
1278	THOMAS TANK	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$206.90	Employee Fringe Benefits
128	American Lock & Key	12-15-2020	01-25-2021	9053	tsx keys	\$60.00	SportsPlex
128	American Lock & Key	12-15-2020	01-11-2021	9052	keys	\$30.00	Building and Grounds
1287	DONALD ZUB	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
1331	Thin Blue Line of Michigan	01-06-2021	01-06-2021	123120	PE 12/27/20	\$129.00	Balance Sheet/Revenue
1331	Thin Blue Line of Michigan	01-21-2021	01-21-2021	011421	PE011021	\$129.00	Balance Sheet/Revenue
1331	Thin Blue Line of Michigan	01-28-2021	01-29-2021	012821	PE012421	\$134.00	Balance Sheet/Revenue
1357	LexisNexis	12-31-2020	01-28-2021	3093013718	SUBSCRIPTION 12/1/20 - 12/31/20	\$176.00	23rd District Court
1381	Leonard's Syrups	12-31-2020	01-25-2021	207867	Lakes co2	\$45.00	Lakes of Taylor Golf
1381	Leonard's Syrups	12-31-2020	01-25-2021	207867	Lakes co2	\$18.50	Lakes of Taylor Golf
1381	Leonard's Syrups	01-06-2021	01-25-2021	S258275	TMGC Service Call Plugged water filter	\$65.00	Taylor Meadows Golf
1381	Leonard's Syrups	01-05-2021	01-25-2021	7201171833	lakes Co2	\$103.06	Lakes of Taylor Golf
1408	GHA Technologies Inc.	01-18-2021	01-28-2021	101101180	lakes Lonovo Legion T5 computer for SIMS	\$1,514.00	Taylor Meadows Golf

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143	Bronners Christmas Wonderland	12-19-2020	01-11-2021	8530	train	\$7,052.11	Building and Grounds
143	Bronners Christmas Wonderland	12-19-2020	01-11-2021	8528	green pool lights	\$750.34	Building and Grounds
1438	Masserant's Feed & Grain Inc.	12-30-2020	01-25-2021	627376	Farm Feed	\$19.47	Petting Farm
1438	Masserant's Feed & Grain Inc.	12-21-2020	01-21-2021	627364	farm feed	\$28.47	Petting Farm
1438	Masserant's Feed & Grain Inc.	01-09-2021	01-25-2021	627388	farm feed	\$7.99	Petting Farm
1438	Masserant's Feed & Grain Inc.	01-09-2021	01-25-2021	627388	farm feed	\$247.05	Petting Farm
1438	Masserant's Feed & Grain Inc.	12-30-2020	01-25-2021	627376	Farm Feed	\$30.98	Petting Farm
1438	Masserant's Feed & Grain Inc.	12-30-2020	01-25-2021	627376	Farm Feed	\$39.98	Petting Farm
1438	Masserant's Feed & Grain Inc.	12-30-2020	01-25-2021	627376	Farm Feed	\$3.99	Petting Farm
1438	Masserant's Feed & Grain Inc.	12-14-2020	01-21-2021	627340	farm shavings	\$13.35	Petting Farm
1438	Masserant's Feed & Grain Inc.	12-30-2020	01-25-2021	627376	Farm Feed	\$63.96	Petting Farm
1438	Masserant's Feed & Grain Inc.	12-21-2020	01-21-2021	627364	farm feed	\$21.98	Petting Farm
1438	Masserant's Feed & Grain Inc.	12-30-2020	01-25-2021	627376	Farm Feed	\$14.24	Petting Farm
1438	Masserant's Feed & Grain Inc.	12-21-2020	01-21-2021	627364	farm feed	\$14.24	Petting Farm
1438	Masserant's Feed & Grain Inc.	12-21-2020	01-21-2021	627364	farm feed	\$9.99	Petting Farm
1438	Masserant's Feed & Grain Inc.	01-09-2021	01-25-2021	627388	farm feed	\$5.98	Petting Farm
1438	Masserant's Feed & Grain Inc.	12-14-2020	01-21-2021	627340	farm shavings	\$329.40	Petting Farm

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1438	Masserant's Feed & Grain Inc.	12-30-2020	01-25-2021	627376	Farm Feed	\$329.40	Petting Farm
1438	Masserant's Feed & Grain Inc.	12-21-2020	01-21-2021	627364	farm feed	\$19.99	Petting Farm
1438	Masserant's Feed & Grain Inc.	12-21-2020	01-21-2021	627364	farm feed	\$3.99	Petting Farm
1438	Masserant's Feed & Grain Inc.	12-30-2020	01-25-2021	627376	Farm Feed	\$20.99	Petting Farm
1438	Masserant's Feed & Grain Inc.	12-21-2020	01-21-2021	627364	farm feed	\$11.96	Petting Farm
1438	Masserant's Feed & Grain Inc.	12-21-2020	01-21-2021	627364	farm feed	\$247.05	Petting Farm
1443	Beshara	01-04-2021	01-28-2021	75865	City Window and non window envelopes	\$212.00	Budget and Finance
1443	Beshara	01-04-2021	01-28-2021	75813	court envelopes	\$249.00	23rd District Court
1443	Beshara	01-04-2021	01-28-2021	75865	City Window and non window envelopes	\$7.00	Budget and Finance
1443	Beshara	01-04-2021	01-28-2021	75865	City Window and non window envelopes	\$115.50	Budget and Finance
1455	UniFirst Corp	11-09-2020	01-11-2021	1500283575	VM uniform laundering 11/9/20	\$6.89	Motor Vehicle Pool
1455	UniFirst Corp	12-07-2020	01-25-2021	1500289668	VM laundering 12/7/20	\$6.00	Motor Vehicle Pool
1455	UniFirst Corp	12-07-2020	01-25-2021	1500289668	VM laundering 12/7/20	\$17.94	Motor Vehicle Pool
1455	UniFirst Corp	12-28-2020	01-25-2021	1500294183	Replace lost uniforms	\$353.60	Motor Vehicle Pool
1455	UniFirst Corp	12-04-2020	01-11-2021	1630053155	Derek Megdall	\$41.26	Rubbish Collection
1455	UniFirst Corp	11-16-2020	01-11-2021	1500285097	VM uniform laundering 11/16/20	\$6.89	Motor Vehicle Pool
1455	UniFirst Corp	11-02-2020	01-11-2021	1500282050	VM laundering 11/2/20	\$5.05	Motor Vehicle Pool
1455	UniFirst Corp	11-02-2020	01-11-2021	1500282050	VM laundering 11/2/20	\$13.26	Motor Vehicle Pool
1455	UniFirst Corp	12-07-2020	01-11-2021	1500289584	Rec Center Mats 12/7/20	\$72.63	Building and Grounds
1455	UniFirst Corp	12-28-2020	01-25-2021	1500294183	Replace lost uniforms	\$14.95	Motor Vehicle Pool
1455	UniFirst Corp	11-30-2020	01-25-2021	1500288111	VM laundering 11/30/20	\$17.94	Motor Vehicle Pool
1455	UniFirst Corp	12-04-2020	01-11-2021	1500289290	Farm Mats 12/4/20	\$70.28	Building and Grounds
1455	UniFirst Corp	12-21-2020	01-25-2021	1500262675	VM laundering 12/21/20	\$17.94	Motor Vehicle Pool
1455	UniFirst Corp	12-28-2020	01-25-2021	1500294183	Replace lost uniforms	\$6.89	Motor Vehicle Pool

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1455	UniFirst Corp	11-23-2020	01-11-2021	1500286620	VM uniform laundering 11/23/20	\$6.89	Motor Vehicle Pool
1455	UniFirst Corp	11-23-2020	01-11-2021	1500286620	VM uniform laundering 11/23/20	\$17.94	Motor Vehicle Pool
1455	UniFirst Corp	12-21-2020	01-25-2021	1500262675	VM laundering 12/21/20	\$6.00	Motor Vehicle Pool
1455	UniFirst Corp	11-02-2020	01-11-2021	1500282051	Animal Shelter Towel cleaning	\$21.95	Animal Shelter
1455	UniFirst Corp	11-09-2020	01-11-2021	1500283575	VM uniform laundering 11/9/20	\$6.00	Motor Vehicle Pool
1455	UniFirst Corp	12-07-2020	01-25-2021	1500289668	VM laundering 12/7/20	\$6.89	Motor Vehicle Pool
1455	UniFirst Corp	12-28-2020	01-25-2021	1500294183	Replace lost uniforms	\$5.00	Motor Vehicle Pool
1455	UniFirst Corp	12-14-2020	01-25-2021	1500291152	VM laundering 12/14/20	\$6.89	Motor Vehicle Pool
1455	UniFirst Corp	11-30-2020	01-25-2021	1500288111	VM laundering 11/30/20	\$6.00	Motor Vehicle Pool
1455	UniFirst Corp	12-21-2020	01-25-2021	1500262675	VM laundering 12/21/20	\$2.65	Motor Vehicle Pool
1455	UniFirst Corp	11-16-2020	01-11-2021	1500285097	VM uniform laundering 11/16/20	\$6.00	Motor Vehicle Pool
1455	UniFirst Corp	12-18-2020	01-28-2021	1630058362	Chris Butka Uniform	\$197.79	Water Transmission and Distribution
1455	UniFirst Corp	11-30-2020	01-25-2021	1500288111	VM laundering 11/30/20	\$6.89	Motor Vehicle Pool
1455	UniFirst Corp	12-21-2020	01-25-2021	1500262675	VM laundering 12/21/20	\$4.40	Motor Vehicle Pool
1455	UniFirst Corp	11-09-2020	01-11-2021	1500283575	VM uniform laundering 11/9/20	\$17.94	Motor Vehicle Pool
1455	UniFirst Corp	12-07-2020	01-25-2021	1500289668	VM laundering 12/7/20	\$2.50	Motor Vehicle Pool
1455	UniFirst Corp	12-07-2020	01-25-2021	1500289668	VM laundering 12/7/20	\$4.40	Motor Vehicle Pool
1455	UniFirst Corp	12-28-2020	01-25-2021	1500294183	Replace lost uniforms	\$2.50	Motor Vehicle Pool
1455	UniFirst Corp	12-14-2020	01-25-2021	1500291152	VM laundering 12/14/20	\$6.00	Motor Vehicle Pool
1455	UniFirst Corp	12-21-2020	01-25-2021	1500262675	VM laundering 12/21/20	\$6.89	Motor Vehicle Pool
1455	UniFirst Corp	12-08-2020	01-11-2021	1500289871	compost mats 12/8/20	\$30.37	Building and Grounds
1455	UniFirst Corp	12-09-2020	01-11-2021	1630056818	kevin gadigan	\$109.30	Water Customer Service
1455	UniFirst Corp	11-02-2020	01-11-2021	1500282050	VM laundering 11/2/20	\$6.24	Motor Vehicle Pool
1455	UniFirst Corp	12-28-2020	01-25-2021	1500294183	Replace lost uniforms	\$438.10	Motor Vehicle Pool
1455	UniFirst Corp	12-14-2020	01-25-2021	1500291152	VM laundering 12/14/20	\$17.94	Motor Vehicle Pool
1455	UniFirst Corp	11-16-2020	01-11-2021	1500285097	VM uniform laundering 11/16/20	\$17.94	Motor Vehicle Pool
1455	UniFirst Corp	11-23-2020	01-11-2021	1500286620	VM uniform laundering 11/23/20	\$6.00	Motor Vehicle Pool

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1455	UniFirst Corp	12-21-2020	01-25-2021	1500262675	VM laundering 12/21/20	\$2.50	Motor Vehicle Pool
1459	Bromberg & Associates LLC	01-02-2021	01-25-2021	15846	court interpreting service	\$360.00	23rd District Court
1463	Reliance Trust Company	01-06-2021	01-06-2021	123120	PE 12/27/20	\$19,144.85	Balance Sheet/Revenue
1463	Reliance Trust Company	01-28-2021	01-29-2021	012821	PE012421	\$20,346.92	Balance Sheet/Revenue
1463	Reliance Trust Company	01-06-2021	01-06-2021	123120court	PE 12/27/20	\$235.00	Balance Sheet/Revenue
1463	Reliance Trust Company	01-21-2021	01-21-2021	011421court	PE 1/10/21	\$235.00	Balance Sheet/Revenue
1463	Reliance Trust Company	01-28-2021	01-29-2021	012821court	PE012421	\$235.00	Balance Sheet/Revenue
1463	Reliance Trust Company	01-21-2021	01-21-2021	011421	PE011021	\$19,994.85	Balance Sheet/Revenue
1468	Taylor Police Cadet Association	01-21-2021	01-21-2021	011421	PE011021	\$595.00	Balance Sheet/Revenue
1468	Taylor Police Cadet Association	01-28-2021	01-29-2021	012821	PE012421	\$595.00	Balance Sheet/Revenue
1475	Michigan Educational Savings	01-06-2021	01-06-2021	123120	PE 12/27/20	\$200.00	Balance Sheet/Revenue
1475	Michigan Educational Savings	01-21-2021	01-21-2021	011421	PE011021	\$200.00	Balance Sheet/Revenue
1475	Michigan Educational Savings	01-28-2021	01-29-2021	012821	PE012421	\$200.00	Balance Sheet/Revenue
1512	JOAN MURPHY	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
152	Des Moines Stamp Mfg. Co.	01-07-2021	01-25-2021	1174467	Treasurer Office Date Stamps	\$207.00	Budget and Finance
152	Des Moines Stamp Mfg. Co.	12-15-2020	01-28-2021	1173209	Court Stamp	\$53.95	23rd District Court
1568	Leigh's Glass Company Inc.	11-19-2020	01-11-2021	102220-94	Security Glass CDBG suite	\$8,992.56	Building and Grounds
1568	Leigh's Glass Company Inc.	01-02-2021	01-25-2021	120820-76	gun range door handle	\$75.00	Building and Grounds
1568	Leigh's Glass Company Inc.	12-10-2020	01-11-2021	120820-13	Plexiglass RecCenter	\$176.00	Building and Grounds
1602	House Arrest Services Inc	01-06-2021	01-28-2021	1514132-DEC	DEC 1/6/21 INTENSIVE SUPERVISION PROBATION	\$1,545.00	23rd District Court

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1602	House Arrest Services Inc	01-06-2021	01-28-2021	1514133-DEC	DEC 2020 SOBERLINK	\$7,474.00	23rd District Court
1602	House Arrest Services Inc	12-11-2020	01-28-2021	1514371-NOV	NOV ADAPT ON SITE PANEL TEST	\$677.00	23rd District Court
1602	House Arrest Services Inc	12-11-2020	01-21-2021	1516351-Nov	court 11/1/20-11/30/20	\$1,559.50	23rd District Court
1602	House Arrest Services Inc	12-11-2020	01-11-2021	1513652-NOV	11/1/20-11/30/20 Tethers	\$6,909.00	23rd District Court
1623	GERALDINE BINKLEY	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$148.50	Employee Fringe Benefits
1624	DIANE HOPGOOD	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$545.90	Employee Fringe Benefits
1629	Hallahan & Associates, P.C.	01-04-2021	01-25-2021	17980	Assessor Services Dec 2020	\$523.26	Assessor
1633	Gear For Sports Inc.	10-27-2020	01-21-2021	41788604	TMGC pro shop	\$536.52	Taylor Meadows Golf
1635	SANDRA HAYES	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
1667	SANDRA SALOWICH	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
1686	Hennessey Engineers Inc.	12-31-2020	01-25-2021	159514	Island Lakes SESC 10800 Lakeview Dr	\$157.50	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	12-31-2020	01-25-2021	159516	Goddard Resurfacing	\$14,555.00	Major Road Preservation
1686	Hennessey Engineers Inc.	01-14-2021	01-25-2021	159571	Goddard OUtlot 7/12-1/14/21	\$1,095.00	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	12-31-2020	01-25-2021	159513	holland Parking lot 11/27-12/31/20	\$6,977.50	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	12-31-2020	01-25-2021	159511	Dairy Queen 11/27-12/31/20	\$2,256.25	Balance Sheet/Revenue
170	Gandol Inc.	12-10-2020	01-11-2021	2202501	20 locks	\$285.00	Building and Grounds
1709	Pentiuk Couvreur & Kobiljak	01-01-2021	01-25-2021	47840	Treasurer Collections Dec2020	\$132.00	City Treasurer
172	Gorno Ford	01-11-2021	01-21-2021	B3109,10,11	Parks Cargo Vans(3)	\$62,306.00	Building and Grounds

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172	Gorno Ford	01-11-2021	01-21-2021	B3109,10,11	Parks Cargo Vans(3)	\$31,537.00	Building and Grounds
174	Halt Fire Inc.	12-31-2020	01-21-2021	S0091398	Service S1	\$224.38	Fire Department
174	Halt Fire Inc.	12-31-2020	01-21-2021	S0091397	Service T1	\$367.49	Fire Department
174	Halt Fire Inc.	12-23-2020	01-21-2021	444512	parts	\$51.97	Motor Vehicle Pool
174	Halt Fire Inc.	12-23-2020	01-21-2021	444512	parts	\$13.95	Motor Vehicle Pool
177	IBM Corporation	10-01-2020	01-25-2021	3283298	MaaS360 Advance Management	\$975.00	Information Technology
18	WILLIAM F KEMP	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits
181	International Institute of Municipal Clerks	11-21-2020	01-11-2021	2021El-Rifaai	annual membership	\$115.00	City Clerk
181	International Institute of Municipal Clerks	11-21-2020	01-11-2021	2021Bower	annual membership	\$215.00	City Clerk
183	Deven's Tech Supply	12-18-2020	01-21-2021	7737	VM part	\$14.25	Motor Vehicle Pool
183	Deven's Tech Supply	12-18-2020	01-21-2021	7737	VM part	\$2.07	Motor Vehicle Pool
183	Deven's Tech Supply	12-18-2020	01-21-2021	7737	VM part	\$11.55	Motor Vehicle Pool
183	Deven's Tech Supply	12-18-2020	01-21-2021	7737	VM part	\$12.22	Motor Vehicle Pool
183	Deven's Tech Supply	12-18-2020	01-21-2021	7737	VM part	\$9.48	Motor Vehicle Pool
183	Deven's Tech Supply	12-18-2020	01-21-2021	7737	VM part	\$5.20	Motor Vehicle Pool
183	Deven's Tech Supply	12-18-2020	01-21-2021	7737	VM part	\$15.71	Motor Vehicle Pool
183	Deven's Tech Supply	12-18-2020	01-21-2021	7737	VM part	\$5.07	Motor Vehicle Pool
183	Deven's Tech Supply	12-18-2020	01-21-2021	7737	VM part	\$17.88	Motor Vehicle Pool
183	Deven's Tech Supply	12-18-2020	01-21-2021	7737	VM part	\$26.10	Motor Vehicle Pool
183	Deven's Tech Supply	12-18-2020	01-21-2021	7737	VM part	\$17.78	Motor Vehicle Pool
183	Deven's Tech Supply	12-18-2020	01-21-2021	7737	VM part	\$20.96	Motor Vehicle Pool
183	Deven's Tech Supply	12-18-2020	01-21-2021	7737	VM part	\$47.14	Motor Vehicle Pool
183	Deven's Tech Supply	12-18-2020	01-21-2021	7737	VM part	\$26.54	Motor Vehicle Pool
183	Deven's Tech Supply	12-18-2020	01-21-2021	7737	VM part	\$13.62	Motor Vehicle Pool
197	Michigan Court Admn. Assn.	01-04-2021	01-11-2021	2021	Deanna Warunek Dues	\$180.00	23rd District Court

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198	Michigan Electronic Court	01-11-2021	01-25-2021	2021-8064	Ronnee Hancock Dues	\$130.00	23rd District Court
198	Michigan Electronic Court	01-11-2021	01-25-2021	2021-7346	Jennifer Nester Dues	\$130.00	23rd District Court
2058	PATRICIA TROUTEN	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$115.40	Employee Fringe Benefits
2097	GEORGE W SMITH JR	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$297.00	Employee Fringe Benefits
2124	MI Custom Signs	11-16-2020	01-15-2021	20133	Winterfest Signs and Graphics	\$1,437.10	Parks Recreation Events and Programs
2124	MI Custom Signs	11-16-2020	01-15-2021	20133	Winterfest Signs and Graphics	\$225.00	Parks Recreation Events and Programs
2124	MI Custom Signs	01-07-2021	01-25-2021	20306	TSX LED Board Upgrades	\$91,250.00	TIFA Department
2124	MI Custom Signs	11-18-2020	01-15-2021	20202	Exit Sign Winterfest	\$190.00	Parks Recreation Events and Programs
2124	MI Custom Signs	11-05-2020	01-11-2021	20069	mesh banner screens christmas stroll	\$1,540.00	Building and Grounds
2124	MI Custom Signs	11-20-2020	01-11-2021	20189	NW Park Wiring issue	\$735.00	Building and Grounds
2124	MI Custom Signs	11-18-2020	01-11-2021	20195	winterfest sponsorship screens	\$1,925.00	Building and Grounds
2124	MI Custom Signs	11-16-2020	01-15-2021	20133	Winterfest Signs and Graphics	\$443.75	Parks Recreation Events and Programs
2124	MI Custom Signs	11-16-2020	01-15-2021	20133	Winterfest Signs and Graphics	\$79.84	Parks Recreation Events and Programs
2124	MI Custom Signs	11-16-2020	01-15-2021	20133	Winterfest Signs and Graphics	\$508.98	Parks Recreation Events and Programs
2124	MI Custom Signs	11-16-2020	01-15-2021	20133	Winterfest Signs and Graphics	\$522.00	Parks Recreation Events and Programs
2124	MI Custom Signs	11-16-2020	01-15-2021	20133	Winterfest Signs and Graphics	\$25.02	Parks Recreation Events and Programs
2124	MI Custom Signs	11-18-2020	01-15-2021	20202	Exit Sign Winterfest	\$25.00	Parks Recreation Events and Programs
2124	MI Custom Signs	11-13-2020	01-11-2021	19999	Goddard Seasons Greetings Banner	\$1,800.00	DDA Department
2124	MI Custom Signs	11-11-2020	01-11-2021	20147	screens for temp fencing mesh banner screens christmas stroll	\$2,310.00	Building and Grounds
2124	MI Custom Signs	11-18-2020	01-15-2021	20202	Exit Sign Winterfest	\$100.00	Parks Recreation Events and Programs

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
2124	MI Custom Signs	11-30-2020	01-11-2021	19998	Eureka Banners Seasons Greetings	\$2,100.00	TIFA Department
2124	MI Custom Signs	11-16-2020	01-15-2021	20133	Winterfest Signs and Graphics	\$349.98	Parks Recreation Events and Programs
2124	MI Custom Signs	11-16-2020	01-15-2021	20133	Winterfest Signs and Graphics	\$315.00	Parks Recreation Events and Programs
2124	MI Custom Signs	11-30-2020	01-25-2021	19997	Telegraph Banner Season's Greetings Holiday 2020	\$2,600.00	TIFA Department
216	Hotsy/Midwest Cleaning Sys.	12-01-2020	01-21-2021	63-4506	rebuild pump	\$80.20	Rubbish Collection
216	Hotsy/Midwest Cleaning Sys.	12-01-2020	01-21-2021	63-4506	rebuild pump	\$130.90	Rubbish Collection
216	Hotsy/Midwest Cleaning Sys.	12-01-2020	01-21-2021	63-4506	rebuild pump	\$262.50	Rubbish Collection
216	Hotsy/Midwest Cleaning Sys.	12-01-2020	01-21-2021	63-4506	rebuild pump	\$11.50	Rubbish Collection
216	Hotsy/Midwest Cleaning Sys.	12-01-2020	01-21-2021	63-4506	rebuild pump	\$115.00	Rubbish Collection
216	Hotsy/Midwest Cleaning Sys.	12-01-2020	01-21-2021	63-4506	rebuild pump	\$12.00	Rubbish Collection
216	Hotsy/Midwest Cleaning Sys.	12-01-2020	01-21-2021	63-4506	rebuild pump	\$152.90	Rubbish Collection
216	Hotsy/Midwest Cleaning Sys.	12-01-2020	01-21-2021	63-4506	rebuild pump	\$57.10	Rubbish Collection
2224	Kelly Frank	12-22-2020	01-05-2021	122220	Dec 2020 Board of Review	\$50.00	Assessor
2237	DEARBORN AREA CHAMBER OF COMMERCE	12-14-2020	01-21-2021	23338	Dues 2021	\$450.00	Lakes of Taylor Golf
224	Orkin Pest Control	12-09-2020	01-11-2021	205884028	Library pest control 12/9/20	\$56.45	Library
224	Orkin Pest Control	12-31-2020	01-11-2021	123120	Dec 2020 City Pest	\$794.34	Building and Grounds
237	Printing Systems, Inc.	12-20-2020	01-05-2021	207453	AS past due 5/9/19 Door Hangers	\$118.55	Animal Shelter
237	Printing Systems, Inc.	12-21-2020	01-05-2021	210153	AS past due invoice from 12/26/19 Blue Disposition Postcards	\$208.44	Animal Shelter
237	Printing Systems, Inc.	07-17-2020	01-05-2021	215014	Election supplies	\$586.05	City Clerk

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237	Printing Systems, Inc.	12-18-2020	01-05-2021	217663	Red Dispostion Cards	\$208.44	Animal Shelter
237	Printing Systems, Inc.	12-20-2020	01-05-2021	211826	AS Past due 1/30/20 Door Hangers	\$161.70	Animal Shelter
237	Printing Systems, Inc.	07-16-2020	01-05-2021	215135	Election Forms	\$1,325.00	City Clerk
2381	Benjamin Knickerbocker	12-20-2020	01-21-2021	122020	farm farrier serice Nov 2020	\$120.00	Petting Farm
2381	Benjamin Knickerbocker	12-28-2020	01-21-2021	012821	Farrier Equine hoof trim/JAN-FEB	\$120.00	Petting Farm
239	Health Alliance Plan	01-27-2021	01-28-2021	Feb2021	Coverge 2/1-2/28/21	\$84,678.17	Balance Sheet/Revenue
239	Health Alliance Plan	01-27-2021	01-28-2021	Feb2021	Coverge 2/1-2/28/21	\$40,651.33	Employee Fringe Benefits
239	Health Alliance Plan	01-27-2021	01-28-2021	Feb2021	Coverge 2/1-2/28/21	\$44,445.27	Police and Fire Retirement Dept
240	City of Riverview	12-20-2020	01-25-2021	86250	Riverview LandfillDemolition TON 11/5/20	\$212.00	Rubbish Collection
240	City of Riverview	12-20-2020	01-25-2021	86249	Riverview LandfillDemolition TON 11/3,11/5/20	\$1,227.31	Rubbish Collection
240	City of Riverview	12-20-2020	01-25-2021	86248	Trash to landfill Nov 2020	\$30,803.98	Rubbish Collection
240	City of Riverview	01-17-2021	01-25-2021	86391	Trash to Landfill Dec 2020	\$29,834.26	Rubbish Collection
240	City of Riverview	12-20-2020	01-25-2021	86251	Riverview LandfillDemolition TON	\$5,970.69	Rubbish Collection
240	City of Riverview	01-17-2021	01-25-2021	86392	Riverview LandfillDemolition TONInv86392	\$6,923.33	Rubbish Collection
246	Security Ace Hardware	11-03-2020	01-11-2021	25828	return thermostat	(\$46.99)	Department of Public Works
246	Security Ace Hardware	11-16-2020	01-11-2021	25869	return	(\$208.79)	Department of Public Works
246	Security Ace Hardware	11-16-2020	01-11-2021	25870	DPW Purchases sign materials	\$208.79	Department of Public Works
246	Security Ace Hardware	11-16-2020	01-11-2021	25867	purchased and returned	\$208.79	Department of Public Works
2461	PATRICIA A LENTZ	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$129.00	Employee Fringe Benefits
249	The Senior Alliance Inc.	01-14-2021	01-21-2021	2020-2021	CDBG Subrecipient	\$5,000.00	Community Development Block Grant
257	Telegraph Chrysler	12-18-2020	01-21-2021	272720	parts	\$10.00	Motor Vehicle Pool
2583	KAY LAFOREST	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$110.50	Employee Fringe Benefits
2592	Lynn Medical	11-16-2020	01-11-2021	1179555	ems supplies test strips	\$119.97	Fire Department
2592	Lynn Medical	12-11-2020	01-11-2021	1181351	EMS supplies	\$491.28	Fire Department
2592	Lynn Medical	10-15-2020	01-11-2021	1176748	ALS supplies	\$1,264.00	Fire Department

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2592	Lynn Medical	12-03-2020	01-11-2021	1180639	masks	\$197.34	Fire Department
26	HELEN MOLNAR	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
2683	Downriver Utility Wastewater Authority	01-01-2021	01-25-2021	301242	Jan 2021 Excess Flow	\$152,428.00	Sewer Department
2683	Downriver Utility Wastewater Authority	11-30-2020	01-11-2021	Nov2020	Wastewater Nov 220	\$150,727.78	Sewer Department
2683	Downriver Utility Wastewater Authority	11-30-2020	01-11-2021	Nov2020	Wastewater Nov 220	\$6,329.92	Sewer Department
27	WILLIAM PICARD	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$209.80	Employee Fringe Benefits
2715	Lereta LLC	01-12-2021	01-19-2021	8123 Westlake	tax refund due to DBR 2020	\$1,116.25	Balance Sheet/Revenue
2715	Lereta LLC	01-12-2021	01-19-2021	8331 campbell	tax refund due to DBR 2020	\$950.81	Balance Sheet/Revenue
2715	Lereta LLC	12-29-2020	01-19-2021	2020 winter	tax refund overpayment	\$507.45	Balance Sheet/Revenue
276	Thomson Reuters- West	11-04-2020	01-25-2021	843339913	SUBSCRIPTION PRODUCT CHARGES INVOICE 843339913	\$564.00	23rd District Court
276	Thomson Reuters- West	01-01-2021	01-25-2021	843596277	CLEAR INVESTIGATIONS ADVANCED INVOICE 843596277 12/1/20-12/31/20	\$218.23	23rd District Court
276	Thomson Reuters- West	01-04-2021	01-28-2021	843685934	court- library plan charges	\$190.08	23rd District Court
2767	Fiesta Gourmet & Deli Inc.	01-04-2021	01-21-2021	010421	prisoner food	\$805.00	Police Department
2767	Fiesta Gourmet & Deli Inc.	12-16-2020	01-11-2021	121620	prisoner food	\$630.00	Police Department
2767	Fiesta Gourmet & Deli Inc.	01-17-2021	01-28-2021	1172021	Prisoner food	\$50.00	Police Department
278	Western Wayne Co. Fire Department	12-24-2020	01-11-2021	766	pay ww haz mat team for hazmat incident ccr 1-5-21	\$5,566.01	Fire Department
2791	JANE BARNES	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$148.50	Employee Fringe Benefits
2798	DOROTHY SCHAFRANEK	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$115.40	Employee Fringe Benefits
2809	PHYLLIS ULIN	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
2872	1ST AYD	12-18-2020	01-21-2021	PSI419304	vm cleaning supplies	\$23.98	Motor Vehicle Pool
2872	1ST AYD	12-18-2020	01-21-2021	PSI419304	vm cleaning supplies	\$94.36	Motor Vehicle Pool
2872	1ST AYD	12-18-2020	01-21-2021	PSI419304	vm cleaning supplies	\$47.52	Motor Vehicle Pool
2872	1ST AYD	12-18-2020	01-21-2021	PSI419304	vm cleaning supplies	\$107.76	Motor Vehicle Pool
2872	1ST AYD	12-18-2020	01-21-2021	PSI419304	vm cleaning supplies	\$71.76	Motor Vehicle Pool
2872	1ST AYD	12-18-2020	01-21-2021	PSI419304	vm cleaning supplies	\$147.60	Motor Vehicle Pool
2872	1ST AYD	12-18-2020	01-21-2021	PSI419304	vm cleaning supplies	\$33.98	Motor Vehicle Pool
2872	1ST AYD	12-18-2020	01-21-2021	PSI419304	vm cleaning supplies	\$77.94	Motor Vehicle Pool
2883	NATIONAL FAITH HOMEBUYERS	01-07-2020	01-11-2021	031-2020-TA	downpayment assitance 7615 Harding	\$8,350.00	Community Development
289	Blue Cross Blue Shield of Michigan	01-27-2021	01-28-2021	Feb2021MedAdv	coverage 2/1-2/28/20	\$9,861.65	Employee Fringe Benefits
289	Blue Cross Blue Shield of Michigan	01-27-2021	01-28-2021	Feb2021	coverage 2/1-2/28/21	\$75,770.88	Balance Sheet/Revenue
289	Blue Cross Blue Shield of Michigan	01-27-2021	01-28-2021	Feb2021MedAdv	coverage 2/1-2/28/20	\$5,765.46	Police and Fire Retirement Dept
289	Blue Cross Blue Shield of Michigan	01-05-2021	01-05-2021	Jan2021MedAdv	coverage 1/1-1/31/21	\$25,022.24	Employee Fringe Benefits
289	Blue Cross Blue Shield of Michigan	01-27-2021	01-28-2021	Feb2021	coverage 2/1-2/28/21	\$99,075.11	Employee Fringe Benefits
289	Blue Cross Blue Shield of Michigan	01-05-2021	01-05-2021	Jan2021MedAdv	coverage 1/1-1/31/21	\$7,654.80	Police and Fire Retirement Dept
289	Blue Cross Blue Shield of Michigan	01-27-2021	01-28-2021	Feb2021	coverage 2/1-2/28/21	\$183,161.02	Police and Fire Retirement Dept
29	ANTHONY NICITA	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$683.20	Employee Fringe Benefits
2959	Taylor Command Officers Assn	01-28-2021	01-29-2021	012821	PE012421	\$479.44	Balance Sheet/Revenue
2959	Taylor Command Officers Assn	01-21-2021	01-21-2021	011421	PE011021	\$479.44	Balance Sheet/Revenue
2960	Taylor Police Officers Labor Association	01-21-2021	01-21-2021	011421	PE011021	\$2,841.02	Balance Sheet/Revenue

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2960	Taylor Police Officers Labor Association	01-28-2021	01-29-2021	012821	PE012421	\$2,882.56	Balance Sheet/Revenue
2961	AFSCME LOCAL 1917	01-28-2021	01-29-2021	012821	PE012421	\$200.00	Balance Sheet/Revenue
2961	AFSCME LOCAL 1917	01-21-2021	01-21-2021	011421	PE011021	\$200.00	Balance Sheet/Revenue
2962	Taylor Government Management &	01-28-2021	01-29-2021	012821	PE012421	\$152.24	Balance Sheet/Revenue
2962	Taylor Government Management &	01-21-2021	01-21-2021	011421	PE011021	\$152.24	Balance Sheet/Revenue
2963	Nationwide Retirement Solution	01-06-2021	01-06-2021	123120court	PE 12/27/20	\$868.40	Balance Sheet/Revenue
2963	Nationwide Retirement Solution	01-28-2021	01-29-2021	012821court	PE012421	\$880.40	Balance Sheet/Revenue
2963	Nationwide Retirement Solution	01-21-2021	01-21-2021	011421court	PE011021	\$868.40	Balance Sheet/Revenue
2963	Nationwide Retirement Solution	01-06-2021	01-06-2021	123120	PE 12/27/20	\$3,600.00	Balance Sheet/Revenue
2963	Nationwide Retirement Solution	01-21-2021	01-21-2021	011421	PE011021	\$3,700.00	Balance Sheet/Revenue
2963	Nationwide Retirement Solution	01-28-2021	01-29-2021	012821	PE012421	\$3,700.00	Balance Sheet/Revenue
2964	Empower Retirement	01-21-2021	01-21-2021	011421	PE011021	\$672.00	Balance Sheet/Revenue
2964	Empower Retirement	01-06-2021	01-06-2021	123120	PE 12/27/20	\$672.00	Balance Sheet/Revenue
2964	Empower Retirement	01-28-2021	01-29-2021	012821	PE012421	\$672.00	Balance Sheet/Revenue
2971	GREAT LAKES WATER AUTHORITY	12-23-2020	01-11-2021	100-2611-WNov2020	Nov 2020 Water purchase	\$365,581.14	Water Transmission and Distribution
2988	Pitney Bowes Inc.	01-05-2021	01-21-2021	1017165674	postage machine red ink	\$246.49	Budget and Finance
2988	Pitney Bowes Inc.	12-11-2020	01-11-2021	1017001526	10/1-12/31/20 postage meter	\$210.00	Budget and Finance
2998	Wade-Trim/Associates	12-16-2020	01-11-2021	2019867	Pronto Trucking CEI Nov2020	\$1,237.23	Balance Sheet/Revenue
2998	Wade-Trim/Associates	01-22-2021	01-25-2021	2020089	Hampton Manor Eng Rev 11/28-1/1/21	\$259.26	Balance Sheet/Revenue
2998	Wade-Trim/Associates	12-16-2020	01-25-2021	2019862	2020 WM Rehave Cont Eng 10/31-11/27/20	\$13,625.00	Water Transmission and Distribution
2998	Wade-Trim/Associates	01-22-2021	01-25-2021	2020092	RRA Report Assistance 11/28-1/1/21	\$560.00	Water Transmission and

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							Distribution
2998	Wade-Trim/Associates	12-16-2020	01-11-2021	2019858	BJS Parking Lot CEI Nov2020	\$3,322.62	Balance Sheet/Revenue
2998	Wade-Trim/Associates	12-16-2020	01-11-2021	2019859	Metro Commerce 20225 Eureka SESC	\$130.00	Balance Sheet/Revenue
2998	Wade-Trim/Associates	01-21-2021	01-25-2021	2020095	Mucci CEI Asst 11/28-1/1/21	\$573.63	Balance Sheet/Revenue
2998	Wade-Trim/Associates	12-16-2020	01-25-2021	2019863	Misc Eng Service ISO Fire 10/31-11/27/20	\$760.00	Water Transmission and Distribution
2998	Wade-Trim/Associates	12-16-2020	01-25-2021	2019860	2020 WM Rehab inspector Days 10/31-11/27/20	\$16,187.50	Water Transmission and Distribution
2998	Wade-Trim/Associates	01-11-2021	01-25-2021	2019948	Cooper Pump Oct-Dec 2020	\$2,008.50	Sewer Department
2998	Wade-Trim/Associates	01-11-2021	01-25-2021	2019949	Monroe Pump Oct-Dec 2020	\$1,698.50	Major Road Preservation
2998	Wade-Trim/Associates	01-11-2021	01-25-2021	2019947	Lakes Pump Station Oct-Dec 2020	\$1,875.00	Department of Public Works
2998	Wade-Trim/Associates	12-16-2020	01-25-2021	2019865	Water Master Plan Update 2020 10/31-11/27/20	\$870.91	Water Transmission and Distribution
2998	Wade-Trim/Associates	01-22-2021	01-25-2021	2020086	BJS parking lot CEI 11/28-1/1/21	\$2,080.68	Balance Sheet/Revenue
2998	Wade-Trim/Associates	01-22-2021	01-25-2021	2020090	2020 WM Rehab Cons Eng 11/28-1/1/21	\$13,685.00	Water Transmission and Distribution
2998	Wade-Trim/Associates	01-22-2021	01-25-2021	2020088	2020 WW Rehab Inspector Dasy 11/28-1/1/21	\$15,793.75	Water Transmission and Distribution
2998	Wade-Trim/Associates	01-25-2021	01-26-2021	25251 Northline	Tax Refund Assessor DBR Adjustment	\$486.15	Balance Sheet/Revenue
2998	Wade-Trim/Associates	12-16-2020	01-11-2021	2019861	Hampton Manor Eng Rev Nov2020	\$432.06	Balance Sheet/Revenue
2998	Wade-Trim/Associates	12-16-2020	01-11-2021	2019864	MUCCI CEI Nov 2020	\$1,135.69	Balance Sheet/Revenue
2998	Wade-Trim/Associates	01-11-2021	01-25-2021	2019946	Lakes Fountain Oct-Dec 2020	\$375.00	Lakes of Taylor Golf
2998	Wade-Trim/Associates	01-22-2021	01-25-2021	2020091	2020 Bridge Inspection 11/29-1/1/21	\$1,365.00	Major Road Preservation
2998	Wade-Trim/Associates	01-22-2021	01-25-2021	2020093	DWAM Application 11/28-1/1/21	\$1,580.00	Water Administration
2998	Wade-Trim/Associates	12-16-2020	01-11-2021	2019866	Serafrm Auto Eng Rev Nov2020	\$1,395.52	Balance Sheet/Revenue
2998	Wade-Trim/Associates	01-22-2021	01-25-2021	2020087	Pronto Trucking CEI 11/28-1/1/21	\$1,455.68	Balance Sheet/Revenue
2998	Wade-Trim/Associates	01-22-2021	01-25-2021	2020094	Downriver Tech Asst 11/28-1/1/21	\$240.00	Sewer Department
2999	City of Taylor	12-21-2020	01-15-2021	012921	City Water Bills	\$526.62	Petting Farm
2999	City of Taylor	12-21-2020	01-15-2021	012921	City Water Bills	\$433.80	Recreation Center

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2999	City of Taylor	12-21-2020	01-15-2021	012921	City Water Bills	\$79.50	Parks and Recreation
2999	City of Taylor	12-21-2020	01-15-2021	012921	City Water Bills	\$368.44	Department of Public Works
2999	City of Taylor	11-24-2020	01-15-2021	110065-oct2020	TMGC 24995 Cypress	\$14.99	Taylor Meadows Golf
2999	City of Taylor	01-03-2021	01-28-2021	740002dec2020	lakes 14245 bailey	\$28.75	Lakes of Taylor Golf
2999	City of Taylor	01-03-2021	01-28-2021	740000dec2020	lakes 25505 northline	\$29.43	Lakes of Taylor Golf
2999	City of Taylor	12-21-2020	01-15-2021	012921	City Water Bills	\$1,617.67	Parks and Recreation
2999	City of Taylor	01-03-2021	01-28-2021	740004dec2020	lakes 25040 superior	\$7.49	Lakes of Taylor Golf
2999	City of Taylor	12-21-2020	01-15-2021	012921	City Water Bills	\$2,439.33	Police Department
2999	City of Taylor	12-21-2020	01-15-2021	012921	City Water Bills	\$271.21	Animal Shelter
2999	City of Taylor	12-21-2020	01-15-2021	012921	City Water Bills	\$77.30	Rubbish Collection
2999	City of Taylor	11-24-2020	01-15-2021	110066oct2020	TMGC 25360 Ecorse	\$53.82	Taylor Meadows Golf
2999	City of Taylor	12-21-2020	01-15-2021	012921	City Water Bills	\$4,556.51	Utilities
2999	City of Taylor	12-21-2020	01-15-2021	012921	City Water Bills	\$48.79	Library
2999	City of Taylor	12-21-2020	01-15-2021	012921	City Water Bills	\$944.96	Fire Department
2999	City of Taylor	12-21-2020	01-15-2021	012921	City Water Bills	\$137.14	23rd District Court
2999	City of Taylor	11-24-2020	01-15-2021	110067oct2020	25360 Ecorse	\$92.72	Taylor Meadows Golf
2999	City of Taylor	11-17-2020	01-15-2021	990045oct2020	TMGC 0 Beech Daly	\$107.64	Taylor Meadows Golf
2999	City of Taylor	11-24-2020	01-15-2021	110064Oct2020	TMGC 25360 Ecorse	\$1,290.68	Taylor Meadows Golf
2999	City of Taylor	01-03-2021	01-28-2021	740001dec2020	25505 Northline Lakes	\$470.06	Lakes of Taylor Golf
2999	City of Taylor	01-03-2021	01-28-2021	740003dec2020	lakes 14140 gully	\$21.99	Lakes of Taylor Golf
30	ALVIN OLIVER	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits
3000	KATHLEEN BAYNTON	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$99.90	Employee Fringe Benefits
3006	Etna Supply	12-09-2020	01-11-2021	S103808522.00 1	5/8 , 1" Meter couplers	\$240.00	Water Transmission and Distribution
3029	Al'S Asphalt Paving Co.	12-16-2020	01-28-2021	27210	Lakes Ashpalt Repairs	\$422,777.50	TIFA Department
3036	Sell's Equipment	01-22-2021	01-28-2021	404691	Hard hats for tree crew.	\$299.97	Department of Public Works

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3036	Sell's Equipment	12-16-2020	01-11-2021	402735	bar and chain	\$339.95	Building and Grounds
3041	Taylor Unreimbursed Medical-Flex	01-06-2021	01-06-2021	123120	PE 12/27/20	\$2,658.05	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	01-28-2021	01-29-2021	012821	PE012421	\$2,658.05	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	01-06-2021	01-06-2021	122420	PE 12/20/20	\$20.00	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	01-28-2021	01-29-2021	012821court	PE012421	\$326.91	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	01-06-2021	01-06-2021	122720court	PE 12/27/20	\$326.91	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	01-21-2021	01-21-2021	011421	PE011021	\$2,658.05	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	01-21-2021	01-21-2021	011421court	PE 1/10/21	\$326.91	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	01-28-2021	01-29-2021	PE011721	PE 011721	\$20.00	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	01-21-2021	01-21-2021	010721	PE 1/3/21	\$20.00	Balance Sheet/Revenue
3044	Dell Financial Services	12-18-2020	01-11-2021	80695961	Lease 2/1/21-4/30/21	\$12,837.94	General Debt Service
3044	Dell Financial Services	12-18-2020	01-11-2021	80695962	Lease 2/1/21-4/30/21 vmware	\$5,801.46	General Debt Service
3044	Dell Financial Services	12-18-2020	01-11-2021	80695961	Lease 2/1/21-4/30/21	\$2,286.42	General Debt Service
3044	Dell Financial Services	12-18-2020	01-11-2021	80695962	Lease 2/1/21-4/30/21 vmware	\$32,809.56	General Debt Service
3045	Comcast	01-03-2021	01-05-2021	1700483192Jan 2021	Lakes 1/16-2/15/21	\$115.96	Lakes of Taylor Golf
3045	Comcast	12-28-2020	01-05-2021	1700824346Jan 2021	AS Network 1/2-2/1/21	\$178.35	Building and Grounds
3045	Comcast	01-11-2021	01-15-2021	1700779649Jan 2021	Rec Center Network 1/15-2/14/21	\$178.35	Building and Grounds
3045	Comcast	01-13-2021	01-21-2021	1700776231Jan 2021	TMGC network 1/17-2/16/21	\$178.35	Building and Grounds
3045	Comcast	01-03-2021	01-05-2021	1700463780Jan 2021	FSC 1/16-2/15/21	\$121.39	Senior Center

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3045	Comcast	01-01-2021	01-15-2021	114798570	Fiber 1/1/21-1/31/21	\$773.80	Building and Grounds
3045	Comcast	01-14-2021	01-19-2021	1700776306Jan 2021	Library Network 1/16-2/17/21	\$178.35	Building and Grounds
3045	Comcast	01-01-2021	01-05-2021	1700661052Jan 2021	IT 1/14-2/13/21	\$128.35	Utilities
3045	Comcast	01-19-2021	01-25-2021	1700777155Feb 2020	TSX network 1/23-2/22/21	\$178.35	Building and Grounds
3045	Comcast	01-04-2021	01-15-2021	1700682462Jan 2021	Lakes 1/17-2/16/21	\$185.29	Lakes of Taylor Golf
3045	Comcast	01-06-2021	01-15-2021	1700667679Jan 2021	Meadows 1/19-2/18/21	\$354.55	Taylor Meadows Golf
3045	Comcast	12-01-2020	01-05-2021	1700661052Dec 2020	IT 12/14-1/13/21	\$118.35	Utilities
3049	Verizon Wireless	12-13-2020	01-05-2021	9869122622	City Cell Nov 14 - Dec 13 2020	\$87.92	Rubbish Collection
3049	Verizon Wireless	12-23-2020	01-15-2021	9869770477	Flushing Program Nov 24-Dec 23 2020	\$154.04	Water Transmission and Distribution
3049	Verizon Wireless	12-23-2020	01-15-2021	9869772550	Simulator Tablets Nov 24-Dec 23 2020	\$80.02	Taylor Meadows Golf
3049	Verizon Wireless	12-23-2020	01-15-2021	9869770479	Network Nov 24-Dec 23 2020	\$160.24	Building and Grounds
3049	Verizon Wireless	12-23-2020	01-15-2021	9869755173	CDBG Nov 24-Dec 23 2020	\$51.24	Community Development Block Grant
3049	Verizon Wireless	12-13-2020	01-05-2021	9869122622	City Cell Nov 14 - Dec 13 2020	\$76.93	Water Transmission and Distribution
3049	Verizon Wireless	12-23-2020	01-15-2021	9869770478	Water Tablets Nov 24-Dec 23 2020	\$120.03	Water Transmission and Distribution
3049	Verizon Wireless	12-23-2020	01-21-2021	9869846722	clerk Nov 24-Dec 23 2020	\$10.78	City Clerk
3049	Verizon Wireless	12-23-2020	01-19-2021	9869755172	Various City WIFI Nov 24-Dec 23 2020	\$76.10	Lakes of Taylor Golf
3049	Verizon Wireless	12-23-2020	01-19-2021	9869755172	Various City WIFI Nov 24-Dec 23 2020	\$76.00	SportsPlex
3049	Verizon Wireless	12-23-2020	01-19-2021	9869755172	Various City WIFI Nov 24-Dec 23 2020	\$53.04	23rd District Court
3049	Verizon Wireless	12-23-2020	01-15-2021	3869830332	Court Nov 24-Dec 23 2020	\$120.03	23rd District Court
3049	Verizon Wireless	12-23-2020	01-15-2021	9869772549	city wifi Nov 24-Dec 23 2020	\$200.05	Utilities
3049	Verizon Wireless	12-23-2020	01-15-2021	9869770482	Farm Tablets Nov 24-Dec 23 2020	\$40.01	Petting Farm

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3049	Verizon Wireless	12-23-2020	01-15-2021	9869866291	compost voice Nov 24-Dec 23 2020	\$22.69	Rubbish Collection
3049	Verizon Wireless	12-23-2020	01-19-2021	9869755172	Various City WIFI Nov 24-Dec 23 2020	\$38.05	Taylor Meadows Golf
3049	Verizon Wireless	12-23-2020	01-15-2021	9869770480	EMS Nov 24-Dec 23 2020	\$200.07	Utilities
3049	Verizon Wireless	12-23-2020	01-15-2021	9869852739	NW pool Nov 24-Dec 23 2020	\$22.70	Parks and Recreation
3049	Verizon Wireless	12-13-2020	01-05-2021	9869122622	City Cell Nov 14 - Dec 13 2020	\$879.22	Utilities
3049	Verizon Wireless	12-23-2020	01-15-2021	9869755328	Water Tower Nov 24-Dec 23 2020	\$150.06	Water Transmission and Distribution
3049	Verizon Wireless	12-23-2020	01-15-2021	3869830332	Court Nov 24-Dec 23 2020	\$249.65	23rd District Court
3049	Verizon Wireless	12-23-2020	01-15-2021	3869830332	Court Nov 24-Dec 23 2020	\$80.02	MIDC Court
3049	Verizon Wireless	12-23-2020	01-15-2021	9869865599	PD Laptop Oct 24-Dec 23 2020	\$76.02	Police Department
3049	Verizon Wireless	12-13-2020	01-05-2021	9869122622	City Cell Nov 14 - Dec 13 2020	\$54.95	TIFA Department
3049	Verizon Wireless	12-23-2020	01-15-2021	9869786868	Mayor Nov 24-Dec 23 2020	\$105.24	Utilities
3049	Verizon Wireless	12-23-2020	01-19-2021	9869755172	Various City WIFI Nov 24-Dec 23 2020	\$178.01	Utilities
3070	JOHN DELO	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits
3072	OLGA MASON	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$162.60	Employee Fringe Benefits
3073	JOSEPH GRECH	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$316.70	Employee Fringe Benefits
3076	VIRGINIA GORSLINE	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
3077	SANDRA ROACH	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits
3078	TERRY MARTIN	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$135.50	Employee Fringe Benefits
3079	JOANNE KULIK	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$99.90	Employee Fringe Benefits
3080	JUDITH SAUERS	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
3081	NANCY SKURA	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits

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3083	AGNES LORY	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$148.50	Employee Fringe Benefits
3084	JOY LAVENDER	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$135.50	Employee Fringe Benefits
3085	LEE RAPLEY	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
3094	Grainger	10-30-2020	01-21-2021	9701498603	elbow	\$33.88	Motor Vehicle Pool
3094	Grainger	12-14-2020	01-21-2021	9745566167	c19 disinfectant towels	\$1,523.30	Building and Grounds
3094	Grainger	11-13-2020	01-21-2021	9716248191	B&G Shelving	\$4,992.40	Building and Grounds
3094	Grainger	12-18-2020	01-11-2021	9751576886	tsx bushing	\$45.10	SportsPlex
3094	Grainger	11-09-2020	01-21-2021	9711078189	B&G shelving upright	\$402.84	Building and Grounds
3094	Grainger	01-04-2021	01-21-2021	9760249574	shipping tags	\$75.42	Building and Grounds
3094	Grainger	11-25-2020	01-11-2021	9728355497	TSX sleeve bearing	\$4.93	SportsPlex
3127	ROBERT GORSKI	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$115.40	Employee Fringe Benefits
3135	THE PAWS CLINIC	01-05-2021	01-28-2021	1890107	cat neuter	\$58.00	Animal Shelter
3135	THE PAWS CLINIC	01-07-2021	01-28-2021	1890774	AS Dog Neuter	\$83.00	Animal Shelter
3164	Honorable Raymond Charron	12-30-2020	01-05-2021	123020	visitng judge	\$600.00	23rd District Court
3206	Priority One Emergency	10-13-2020	01-11-2021	70068845	TFD uniforms	\$39.99	Fire Department
3206	Priority One Emergency	12-11-2020	01-11-2021	70070358	TFD badges	\$125.98	Fire Department
3206	Priority One Emergency	12-15-2020	01-11-2021	70070430	TFD boots	\$139.99	Fire Department
3206	Priority One Emergency	10-05-2020	01-11-2021	70068644	TFD pants and belt dudek	\$149.97	Fire Department
3210	DEBRA BOYLE	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$297.00	Employee Fringe Benefits
327	Detroit Fire Extinguisher Co.	12-21-2020	01-21-2021	16797	Fire extinguisher PM	\$1,651.15	Building and Grounds
327	Detroit Fire Extinguisher Co.	12-17-2020	01-21-2021	14927	Fire 1 Fire extinguisher PM	\$298.55	Building and Grounds
3281	CORELOGIC	12-22-2020	01-26-2021	53039731	taxrefund overpayment	\$602.14	Balance Sheet/Revenue

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3297	ALLIE BROTHERS	12-18-2020	01-11-2021	81799	AS unifrom Shirts	\$550.00	Animal Shelter
3299	Michigan Poly Supplies	01-13-2021	01-28-2021	17678	AS cleaner	\$118.80	Animal Shelter
3299	Michigan Poly Supplies	01-13-2021	01-28-2021	17678	AS cleaner	\$106.80	Animal Shelter
3299	Michigan Poly Supplies	12-30-2020	01-15-2021	17594	paper supplies winterfest	\$172.50	Parks Recreation Events and Programs
3299	Michigan Poly Supplies	12-30-2020	01-15-2021	17594	paper supplies winterfest	\$30.00	Parks Recreation Events and Programs
3299	Michigan Poly Supplies	01-17-2021	01-28-2021	17704	TS toilet tissue	\$120.00	Animal Shelter
3299	Michigan Poly Supplies	12-30-2020	01-15-2021	17594	paper supplies winterfest	\$49.50	Parks Recreation Events and Programs
3356	De-Cal Inc	11-11-2020	01-11-2021	9201580	PD boiler issues pump	\$724.30	Building and Grounds
3356	De-Cal Inc	11-09-2020	01-11-2021	9201227	city hall HR too hot v box	\$743.89	Building and Grounds
3356	De-Cal Inc	11-05-2020	01-11-2021	9201464	PD boiler skin and side panels and 3 tubes rebuild	\$3,031.75	Building and Grounds
3356	De-Cal Inc	11-23-2020	01-11-2021	9201632	Maggie sweets shop new furnace	\$3,480.83	Building and Grounds
3356	De-Cal Inc	11-05-2020	01-11-2021	9201578	City hall controls technician	\$676.30	Building and Grounds
3356	De-Cal Inc	11-11-2020	01-11-2021	9201575	fire 1 cold areas	\$382.30	Building and Grounds
3356	De-Cal Inc	11-23-2020	01-11-2021	901628	Farm bathroom unit down	\$391.80	Building and Grounds
3356	De-Cal Inc	10-28-2020	01-21-2021	9201477.	PD boiler cleaning	\$1,674.80	Building and Grounds
3356	De-Cal Inc	11-05-2020	01-21-2021	9201522	PD boiler repairs 10/21	\$1,626.80	Building and Grounds
3356	De-Cal Inc	11-05-2020	01-11-2021	9201576	Dpw controls technician	\$382.30	Building and Grounds
3356	De-Cal Inc	01-11-2021	01-28-2021	9201926	city hall womens restroom too cold	\$531.47	Building and Grounds
3356	De-Cal Inc	01-11-2021	01-28-2021	9201946	petting farm rehab unit down	\$296.80	Building and Grounds
3356	De-Cal Inc	11-05-2020	01-21-2021	9201527	PD Boiler repair	\$2,714.00	Building and Grounds
3356	De-Cal Inc	11-25-2020	01-11-2021	9201658	Library new hot water tank	\$2,030.68	Building and Grounds
3356	De-Cal Inc	11-23-2020	01-11-2021	9201602	Court areas 2nd floor too hot	\$431.30	Building and Grounds
3356	De-Cal Inc	11-23-2020	01-11-2021	9201633	DPW water leak valve replaced	\$882.89	Building and Grounds
3356	De-Cal Inc	11-05-2020	01-21-2021	9201581	PD boiler repairs	\$2,141.00	Building and Grounds
3356	De-Cal Inc	11-05-2020	01-11-2021	9201502	Rec Center heat exchangers inspection	\$743.80	Building and Grounds

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3356	De-Cal Inc	11-23-2020	01-11-2021	9201630	Rec Center dance unit down	\$486.80	Building and Grounds
3383	RICOH USA, INC	12-27-2020	01-21-2021	1087093227	NSI Renewal	\$6,850.00	Information Technology
3385	MARTHA ROSE	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$148.50	Employee Fringe Benefits
3405	Eastern Oil Company	12-07-2020	01-25-2021	73668	Eastlube LC #2 Hi-Temp Red Keg	\$9.87	Motor Vehicle Pool
3405	Eastern Oil Company	12-17-2020	01-25-2021	73928	bulk oil	\$9.87	Motor Vehicle Pool
3405	Eastern Oil Company	12-16-2020	01-25-2021	73887	Eastern Premium HD 15W40	\$1,848.00	Motor Vehicle Pool
3405	Eastern Oil Company	12-17-2020	01-25-2021	73928	bulk oil	\$466.75	Motor Vehicle Pool
3405	Eastern Oil Company	12-07-2020	01-25-2021	73668	Eastlube LC #2 Hi-Temp Red Keg	\$290.00	Motor Vehicle Pool
3405	Eastern Oil Company	12-17-2020	01-25-2021	73928	bulk oil	\$220.00	Motor Vehicle Pool
3405	Eastern Oil Company	12-17-2020	01-25-2021	73928	bulk oil	\$290.00	Motor Vehicle Pool
3405	Eastern Oil Company	12-16-2020	01-25-2021	73887	Eastern Premium HD 15W40	\$9.87	Motor Vehicle Pool
341	Institute of Continuing Legal Education	12-23-2020	01-21-2021	770517	MI MODEL CIVIL JURY INSTRUCTIONS OCT 2020 UPDATE	\$138.50	23rd District Court
341	Institute of Continuing Legal Education	12-29-2020	01-28-2021	770872	MI MODEL CRIMINAL JURY INSTRUCTIONS NOV 2020 UPDATE	\$138.50	23rd District Court
342	Metro Airport Truck	10-12-2020	01-21-2021	556564	parts and labor for repair	\$38.85	Motor Vehicle Pool
342	Metro Airport Truck	10-12-2020	01-21-2021	556564	parts and labor for repair	\$770.61	Motor Vehicle Pool
342	Metro Airport Truck	10-12-2020	01-21-2021	556564	parts and labor for repair	\$2,064.00	Motor Vehicle Pool
342	Metro Airport Truck	12-15-2020	01-11-2021	360397	fuel filters	\$254.10	Motor Vehicle Pool
342	Metro Airport Truck	10-12-2020	01-21-2021	556564	parts and labor for repair	\$13.80	Motor Vehicle Pool
342	Metro Airport Truck	01-05-2021	01-21-2021	360710	parts	\$11.27	Motor Vehicle Pool
342	Metro Airport Truck	12-07-2020	01-11-2021	360215	union	\$5.85	Motor Vehicle Pool
342	Metro Airport Truck	10-12-2020	01-21-2021	556564	parts and labor for repair	\$3.24	Motor Vehicle Pool
342	Metro Airport Truck	10-12-2020	01-21-2021	556564	parts and labor for repair	\$24.00	Motor Vehicle Pool
342	Metro Airport Truck	10-12-2020	01-21-2021	556564	parts and labor for repair	\$10.50	Motor Vehicle Pool
3440	Lawson Products	12-09-2020	01-21-2021	9308070857	VM parts nuts bolts screws cable ties	\$11.53	Motor Vehicle Pool
3440	Lawson Products	12-09-2020	01-21-2021	9308070857	VM parts nuts bolts screws cable ties	\$16.39	Motor Vehicle Pool

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3440	Lawson Products	12-09-2020	01-21-2021	9308070857	VM parts nuts bolts screws cable ties	\$41.70	Motor Vehicle Pool
3440	Lawson Products	12-09-2020	01-21-2021	9308070857	VM parts nuts bolts screws cable ties	\$7.88	Motor Vehicle Pool
3440	Lawson Products	12-09-2020	01-21-2021	9308070857	VM parts nuts bolts screws cable ties	\$22.88	Motor Vehicle Pool
3440	Lawson Products	12-09-2020	01-21-2021	9308070857	VM parts nuts bolts screws cable ties	\$21.53	Motor Vehicle Pool
3440	Lawson Products	12-09-2020	01-21-2021	9308070857	VM parts nuts bolts screws cable ties	\$40.56	Motor Vehicle Pool
3440	Lawson Products	12-09-2020	01-21-2021	9308070857	VM parts nuts bolts screws cable ties	\$24.81	Motor Vehicle Pool
3440	Lawson Products	12-09-2020	01-21-2021	9308070857	VM parts nuts bolts screws cable ties	\$14.06	Motor Vehicle Pool
3440	Lawson Products	12-09-2020	01-21-2021	9308070857	VM parts nuts bolts screws cable ties	\$11.35	Motor Vehicle Pool
3447	Hard Rock Concrete	11-09-2020	01-25-2021	32464	Racho , Pardee repairs, CRM and Water CRM Repairs	\$365,436.00	TIFA Department
3447	Hard Rock Concrete	11-09-2020	01-25-2021	32464	Racho , Pardee repairs, CRM and Water CRM Repairs	\$15,269.00	Local Road Preservation
3447	Hard Rock Concrete	11-09-2020	01-25-2021	32464	Racho , Pardee repairs, CRM and Water CRM Repairs	\$115,998.00	TIFA Department
3447	Hard Rock Concrete	11-09-2020	01-25-2021	32464	Racho , Pardee repairs, CRM and Water CRM Repairs	\$28,000.00	Water Transmission and Distribution
3449	Nathan Zael, DVM, PLC	12-23-2020	01-21-2021	572741-12/23/20	farm vet Oreo	\$215.05	Petting Farm
3449	Nathan Zael, DVM, PLC	12-21-2020	01-21-2021	572741	farm vet	\$375.92	Petting Farm
346	A.F.S.C.M.E. Local 1128	01-21-2021	01-21-2021	011421	PE011021	\$1,483.04	Balance Sheet/Revenue
346	A.F.S.C.M.E. Local 1128	01-28-2021	01-29-2021	012821	PE012421	\$1,483.04	Balance Sheet/Revenue
35	DONNA M LIVINGSTON	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$297.00	Employee Fringe Benefits
350	Colombo Sales & Engineering	01-20-2021	01-28-2021	2021-17-1	2021-17-1 1/20/21 SERVICE MAINTENANCE HOURS TRAVEL TIME MILEAGE	\$1,314.00	23rd District Court
354	Michigan Title Insurance Agncy	11-30-2020	01-19-2021	203093	tax refund overpayment 8551 Roosevelt	\$40.79	Balance Sheet/Revenue
354	Michigan Title Insurance Agncy	12-09-2020	01-19-2021	204451	tax refund overpayment	\$40.00	Balance Sheet/Revenue
3579	Du All Cleaning	12-31-2020	01-25-2021	15364	Library cleaning and paper supplies dec 2020	\$2,006.00	Library
3579	Du All Cleaning	11-30-2020	01-11-2021	15317	paper supplies Nov2020	\$1,580.00	Building and Grounds

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3579	Du All Cleaning	11-30-2020	01-11-2021	15320	PD C19 clean	\$8,295.00	Building and Grounds
3579	Du All Cleaning	12-31-2020	01-25-2021	15362	city cleaning Dec 2020	\$6,190.00	Building and Grounds
3579	Du All Cleaning	01-04-2021	01-25-2021	15399	biohazard PD car 182	\$175.00	Building and Grounds
3579	Du All Cleaning	12-07-2020	01-11-2021	15346	Electrostatic Spraying Fire 2 and 1 C19 clean and spray	\$5,915.00	Building and Grounds
3579	Du All Cleaning	12-31-2020	01-25-2021	15363	paper supplies Dec 2020	\$1,606.00	Building and Grounds
3616	WOW! BUSINESS	12-23-2020	01-11-2021	13702392Jan2021	City 12/22-1/21/21	\$529.80	Rubbish Collection
3616	WOW! BUSINESS	01-14-2021	01-25-2021	15259588Jan2021	Fire for 911 1/13-2/12/21	\$81.64	Fire Department
3616	WOW! BUSINESS	01-02-2021	01-25-2021	14924440Jan2021	DPW Sign Shop Jan 2021	\$86.63	Department of Public Works
3616	WOW! BUSINESS	12-11-2020	01-05-2021	13539456Dec2020	TSX 12/10-1/9/21	\$227.82	SportsPlex
3616	WOW! BUSINESS	12-23-2020	01-11-2021	13702392Jan2021	City 12/22-1/21/21	\$5.24	Library
3616	WOW! BUSINESS	12-23-2020	01-11-2021	13702392Jan2021	City 12/22-1/21/21	\$463.58	Water Transmission and Distribution
3616	WOW! BUSINESS	12-23-2020	01-11-2021	13702392Jan2021	City 12/22-1/21/21	\$331.13	TIFA Department
3616	WOW! BUSINESS	01-04-2021	01-21-2021	14691125Jan2021	Clerk 1/3-2/2/21	\$96.63	City Clerk
3616	WOW! BUSINESS	12-05-2020	01-11-2021	14136530Dec2020	TSX Belle 12/4-1/3/21	\$141.65	SportsPlex
3616	WOW! BUSINESS	12-14-2020	01-05-2021	15259588Dec2020	Fire 911 phones 12/13-1/12/21	\$91.64	Fire Department
3616	WOW! BUSINESS	12-20-2020	01-05-2021	15053709Jan2021	court 12/19-1/18/21	\$332.15	23rd District Court
3616	WOW! BUSINESS	01-05-2021	01-25-2021	14136530Jan2021	TSX Belle 1/4/21-2/3/21	\$141.65	SportsPlex
3616	WOW! BUSINESS	12-26-2020	01-11-2021	15327684JAN2021	REC CENT 12/27-1/26/21	\$81.64	Recreation Center
3616	WOW! BUSINESS	12-23-2020	01-11-2021	13702392Jan2021	City 12/22-1/21/21	\$5,297.99	Utilities

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				21			
3619	AMY WRIGHT	01-05-2021	01-05-2021	10/12-11/16/20	4.5 @ 22	\$99.00	SportsPlex
3619	AMY WRIGHT	01-05-2021	01-05-2021	10/12-11/16/20office	40.5 @ 13.00 TSX	\$526.50	SportsPlex
3620	MELISSA KSIAZEK	01-05-2021	01-05-2021	11/2-11/16/20	TSX Ref 4.5 @ 16	\$72.00	SportsPlex
3628	BEST BUY BUSINESS ADVANTAGE ACCOUNT	11-24-2020	01-21-2021	4863731	BG Parks TV	\$499.99	Building and Grounds
3628	BEST BUY BUSINESS ADVANTAGE ACCOUNT	11-24-2020	01-21-2021	4863731	BG Parks TV	\$129.99	Building and Grounds
3630	Cimco Refrigeration Inc	12-16-2020	01-25-2021	90749904	TSX Bonnet assembly replacements	\$1,596.94	SportsPlex
3630	Cimco Refrigeration Inc	12-16-2020	01-11-2021	90749901	TSx replace transducer	\$938.17	SportsPlex
3633	Petty Cash Taylor Sportsplex	12-11-2020	01-11-2021	121120	reimbursement	\$6.50	SportsPlex
3633	Petty Cash Taylor Sportsplex	12-11-2020	01-11-2021	121120	reimbursement	\$45.62	SportsPlex
3634	44 NORTH	12-16-2020	01-15-2021	203211	HRA/Teledoc DEC2020	\$1,134.00	Employee Fringe Benefits
3634	44 NORTH	12-16-2020	01-15-2021	203211	HRA/Teledoc DEC2020	\$3,282.75	Balance Sheet/Revenue
3634	44 NORTH	12-16-2020	01-15-2021	203211	HRA/Teledoc DEC2020	\$1,800.00	Police and Fire Retirement Dept
366	Taylor Firefighters Union	01-28-2021	01-29-2021	012821	PE012421	\$1,360.00	Balance Sheet/Revenue
366	Taylor Firefighters Union	01-21-2021	01-21-2021	011421	PE011021	\$1,360.00	Balance Sheet/Revenue
3663	Pete's Place	01-20-2021	01-25-2021	012021	Covid relief Grant Small Business	\$7,500.00	Community Development Block Grant
3663	Pete's Place	12-18-2020	01-11-2021	121820	boxed lunches	\$1,856.38	Balance Sheet/Revenue
37	SUZANNE STERN	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
370	International Assn Chiefs of Police	12-08-2020	01-11-2021	143191	IACP dues 2021 - Chief Blair	\$190.00	Police Department
3733	NuCO2 LLC	01-01-2021	01-11-2021	65054451	TSX co 2	\$121.04	SportsPlex
3756	BIDIGARE CONTRACTORS INC	01-14-2021	01-25-2021	Payment 11	2020 Water main project Dec 2020	\$429,940.25	Water Transmission and Distribution
3756	BIDIGARE	01-14-2021	01-25-2021	Payment 11	2020 Water main project Dec 2020	(\$1,656.56)	Balance Sheet/Revenue

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	CONTRACTORS INC						
3799	JAMES THOMPSON	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
38	WILLIAM J SUTHERLAND	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$542.70	Employee Fringe Benefits
3803	CoStar Realty Information Inc	11-03-2020	01-15-2021	112696972	Nov 2020 Tifa Approved 1.6-21	\$1,917.81	TIFA Department
3803	CoStar Realty Information Inc	01-07-2021	01-15-2021	113045741	Jan 2021 Tifa Approved 1.6-21	\$1,917.81	TIFA Department
3803	CoStar Realty Information Inc	12-04-2020	01-15-2021	112863083	Dec 2020	\$1,917.81	TIFA Department
3803	CoStar Realty Information Inc	09-04-2020	01-15-2021	112400953	Sep 2020 Tifa Approved 1.6-21	\$1,917.81	TIFA Department
3803	CoStar Realty Information Inc	10-04-2020	01-15-2021	112510076	Oct 2020 Tifa Approved 1.6-21	\$1,917.81	TIFA Department
3822	JAMS	12-09-2020	01-11-2021	165276-12/9/20	DRUG TESTS CLIENT # 165273 10/31/20 INVOICE DATE 12/9/20	\$108.00	23rd District Court
3822	JAMS	12-09-2020	01-11-2021	165273-nov2020	DRUG TESTING INVOICE 12/9/20 ID # 165273	\$108.00	23rd District Court
383	Equature	01-13-2021	01-28-2021	47850	call recorder repair	\$250.00	Police Department
3835	RR DONNELLEY	07-17-2020	01-11-2021	45961732	Death/birth certificate paper	\$408.00	City Clerk
384	Southgate Ford	12-10-2020	01-25-2021	940444	Kit - Brake Lining and brake pads	\$108.49	Motor Vehicle Pool
384	Southgate Ford	12-07-2020	01-25-2021	940417	control	\$76.10	Motor Vehicle Pool
384	Southgate Ford	12-30-2020	01-25-2021	941163	brake kit	\$199.46	Motor Vehicle Pool
384	Southgate Ford	12-30-2020	01-25-2021	941163	brake kit	\$147.10	Motor Vehicle Pool
384	Southgate Ford	12-10-2020	01-25-2021	940444	Kit - Brake Lining and brake pads	\$203.92	Motor Vehicle Pool
384	Southgate Ford	12-30-2020	01-25-2021	941163	brake kit	\$70.01	Motor Vehicle Pool
384	Southgate Ford	12-30-2020	01-25-2021	941163	brake kit	\$62.36	Motor Vehicle Pool
384	Southgate Ford	12-10-2020	01-25-2021	940444	Kit - Brake Lining and brake pads	\$210.03	Motor Vehicle Pool
384	Southgate Ford	12-10-2020	01-25-2021	940444	Kit - Brake Lining and brake pads	\$187.08	Motor Vehicle Pool
3845	Constellation NewEnergy	12-22-2020	01-15-2021	3073078	City Gas Nov 2020	\$18,895.49	Department of Public Works

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Gas Div. LLC						
3845	Constellation NewEnergy Gas Div. LLC	12-22-2020	01-15-2021	3073078	City Gas Nov 2020	\$782.21	Parks and Recreation
3845	Constellation NewEnergy Gas Div. LLC	12-02-2020	01-11-2021	3056944	TSX OCT 2020	\$2,568.86	SportsPlex
3845	Constellation NewEnergy Gas Div. LLC	12-02-2020	01-05-2021	3056943	Lakes Gas Oct 2020	\$457.07	Lakes of Taylor Golf
3845	Constellation NewEnergy Gas Div. LLC	12-22-2020	01-15-2021	3073078	City Gas Nov 2020	\$536.57	Library
3845	Constellation NewEnergy Gas Div. LLC	12-22-2020	01-15-2021	3073078	City Gas Nov 2020	\$814.01	Animal Shelter
3845	Constellation NewEnergy Gas Div. LLC	12-22-2020	01-15-2021	3073078	City Gas Nov 2020	\$3,690.34	Utilities
3845	Constellation NewEnergy Gas Div. LLC	12-22-2020	01-15-2021	3073078	City Gas Nov 2020	\$89.70	Rubbish Collection
3845	Constellation NewEnergy Gas Div. LLC	12-22-2020	01-15-2021	3073078	City Gas Nov 2020	\$659.37	Recreation Center
3845	Constellation NewEnergy Gas Div. LLC	12-22-2020	01-15-2021	3073078	City Gas Nov 2020	\$1,231.62	Police Department
3845	Constellation NewEnergy Gas Div. LLC	12-22-2020	01-26-2021	3073075	Lakes Gas Nov 2020	\$2,892.41	Lakes of Taylor Golf
3845	Constellation NewEnergy Gas Div. LLC	12-22-2020	01-15-2021	3073078	City Gas Nov 2020	\$432.07	23rd District Court
3845	Constellation NewEnergy Gas Div. LLC	12-22-2020	01-15-2021	3073078	City Gas Nov 2020	\$860.94	Fire Department
3845	Constellation NewEnergy Gas Div. LLC	12-22-2020	01-15-2021	3073078	City Gas Nov 2020	\$270.04	Senior Center
3845	Constellation NewEnergy Gas Div. LLC	12-22-2020	01-15-2021	3073078	City Gas Nov 2020	\$139.20	Parks and Recreation
3859	William Molnar Roofing Co	01-12-2021	01-25-2021	1334584	Auxillary building roof leak	\$233.33	Building and Grounds
3879	MID AMERICA RINK SERVICES	11-23-2020	01-11-2021	8579	Rink Service	\$1,618.60	SportsPlex
3879	MID AMERICA RINK	12-17-2020	01-11-2021	8621	TSX Arm-Blade, Ice making water	\$582.93	SportsPlex

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	SERVICES				dischargeSwitch, Loom Directional control		
3879	MID AMERICA RINK SERVICES	12-22-2020	01-11-2021	8641	TSX Arm-Blade, Ice making water dischargeSwitch, Loom Directional control	\$378.22	SportsPlex
3913	Sports IT, Inc	12-01-2020	01-11-2021	69929	TSX Dash	\$801.40	SportsPlex
3913	Dash Platform	01-01-2021	01-25-2021	70068	Farm Dash Dec 2020	\$150.80	Petting Farm
3913	Dash Platform	01-01-2021	01-25-2021	70240	TSX Dash Dec 2020	\$784.65	SportsPlex
3916	GEORGE MACOSKO	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$297.00	Employee Fringe Benefits
3960	DIANNE DIJOSEPH	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$148.50	Employee Fringe Benefits
404	Wayne County	01-01-2021	01-28-2021	305176	ECPAD O & M assessmentOct 2019-Sep 2020	\$203,084.51	Ecorse Creek Dept
404	Wayne County	12-22-2020	01-25-2021	1010368	Traffic Signal Energy 10/2020	\$1,571.54	Major Road Traffic Services
404	Wayne County	01-26-2021	01-28-2021	Jan2021	Trailer Camp Report Jan2021	\$1,464.00	Balance Sheet/Revenue
404	Wayne County	01-26-2021	01-28-2021	Jan2021	Trailer Camp Report Jan2021	\$366.00	Balance Sheet/Revenue
404	Wayne County	12-11-2020	01-11-2021	305025	Traffic Signal Maint 10/2020	\$810.44	Major Road Traffic Services
404	Wayne County	01-01-2021	01-28-2021	305179	Ecorse Creek Pollution Abadtement, Taylor Basin Improvement Project	\$56,360.01	Balance Sheet/Revenue
404	Wayne County	01-08-2021	01-25-2021	305253	Traffic Signal Maint 12/2020	\$5,601.33	Major Road Traffic Services
404	Wayne County	12-18-2020	01-25-2021	305100	Traffic Signal Maint 11/2020	\$1,392.12	Major Road Traffic Services
404	Wayne County	01-26-2021	01-28-2021	Dec2020	Tralier Camp Report Dec2020	\$367.00	Balance Sheet/Revenue
404	Wayne County	01-26-2021	01-28-2021	Dec2020	Tralier Camp Report Dec2020	\$1,468.00	Balance Sheet/Revenue
4051	Truck and Trailer Specialities	12-15-2020	01-25-2021	HSO008235	mini square led work light	\$255.18	Motor Vehicle Pool
409	SYSCO DETROIT LLC	01-14-2021	01-28-2021	358680777	lakes	\$102.89	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	01-07-2021	01-28-2021	358671308	TSX foaming handsoap	\$277.68	SportsPlex
409	SYSCO DETROIT LLC	01-06-2021	01-11-2021	358643634	lakes	\$66.20	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	12-17-2020	01-11-2021	358643639	winterfest	\$196.44	Parks Recreation Events and Programs
409	SYSCO DETROIT LLC	12-03-2020	01-11-2021	358625520	lakes	\$711.03	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	12-14-2020	01-11-2021	358639697	lakes	\$1,342.55	Lakes of Taylor Golf

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409	SYSKO DETROIT LLC	12-10-2020	01-11-2021	358634324	lakes	\$674.90	Lakes of Taylor Golf
409	SYSKO DETROIT LLC	12-23-2020	01-11-2021	358651829	winterfest hot cocoa	\$491.10	Parks Recreation Events and Programs
409	SYSKO DETROIT LLC	01-06-2021	01-11-2021	358643634	lakes	\$345.85	Lakes of Taylor Golf
409	SYSKO DETROIT LLC	01-11-2021	01-28-2021	358676693	lakes	\$689.13	Lakes of Taylor Golf
409	SYSKO DETROIT LLC	12-10-2020	01-11-2021	358634324	lakes	\$89.54	Lakes of Taylor Golf
409	SYSKO DETROIT LLC	12-03-2020	01-11-2021	358625520	lakes	\$81.12	Lakes of Taylor Golf
409	SYSKO DETROIT LLC	01-11-2021	01-28-2021	358676693	lakes	\$425.20	Lakes of Taylor Golf
409	SYSKO DETROIT LLC	01-14-2021	01-28-2021	358680777	lakes	\$219.23	Lakes of Taylor Golf
409	SYSKO DETROIT LLC	01-05-2021	01-28-2021	358669065	lakes	\$1,359.61	Lakes of Taylor Golf
409	SYSKO DETROIT LLC	01-14-2021	01-28-2021	358680777	lakes	\$45.19	Lakes of Taylor Golf
4096	KATHLEEN DENMAN	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
4097	DONNA TERRY	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$328.80	Employee Fringe Benefits
4142	ULINE INC	01-05-2021	01-11-2021	128550790	Rec Center Spray Bottles	\$111.00	Recreation Center
4142	ULINE INC	01-13-2021	01-28-2021	128888318	Property bags and sharps container	\$87.51	Police Department
4142	ULINE INC	01-06-2021	01-25-2021	128604927	Rec Center wet/dry vac and Sanitaire Commercial Vacuum- Replacing broken one	\$36.17	Recreation Center
4142	ULINE INC	01-05-2021	01-11-2021	128550790	Rec Center Spray Bottles	\$0.17	Recreation Center
4142	ULINE INC	10-27-2020	01-11-2021	125965288	Rec Center Spray bottles and disinfectant	\$73.09	Recreation Center
4142	ULINE INC	01-13-2021	01-28-2021	128888318	Property bags and sharps container	\$38.00	Police Department
4142	ULINE INC	01-06-2021	01-25-2021	128604927	Rec Center wet/dry vac and Sanitaire Commercial Vacuum- Replacing broken one	\$175.00	Recreation Center
4142	ULINE INC	01-13-2021	01-28-2021	128888318	Property bags and sharps container	\$46.00	Police Department
4142	ULINE INC	01-13-2021	01-28-2021	128888318	Property bags and sharps container	\$40.00	Police Department
4142	ULINE INC	01-06-2021	01-25-2021	128604927	Rec Center wet/dry vac and Sanitaire Commercial Vacuum- Replacing broken one	\$15.00	Recreation Center
4142	ULINE INC	01-06-2021	01-25-2021	128604927	Rec Center wet/dry vac and Sanitaire Commercial Vacuum- Replacing broken one	\$240.00	Recreation Center

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
4142	ULINE INC	01-05-2021	01-11-2021	128550790	Rec Center Spray Bottles	\$25.74	Recreation Center
4142	ULINE INC	01-13-2021	01-28-2021	128888318	Property bags and sharps container	\$150.00	Police Department
4155	LINDA SHANNON	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$297.00	Employee Fringe Benefits
416	Buck's Oil Co. Inc.	12-01-2020	01-21-2021	88278	do it yourself oil Dec 2020	\$175.00	Rubbish Collection
416	Buck's Oil Co. Inc.	12-31-2020	01-21-2021	88981	do it yourself oil Jan 2021	\$175.00	Rubbish Collection
4193	THOMAS LONG	12-22-2020	01-05-2021	122220	Dec 2020 Board of Review	\$50.00	Assessor
42	DELORES OLIVER	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
4250	WOLVERINE RENTAL & SUPPLY	01-14-2021	01-28-2021	93269	Mower parts for riding mowers.	\$96.87	Department of Public Works
4264	SUSAN BAIRD	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$148.50	Employee Fringe Benefits
429	Gordon Food Service Inc.	12-27-2020	01-11-2021	846156806	winterfest purchases	\$47.96	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	12-06-2020	01-11-2021	846186660	winterfest purchases	\$4.49	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	12-11-2020	01-11-2021	846156706	winterfest purchases	\$9.79	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	12-11-2020	01-11-2021	846156706	winterfest purchases	\$57.99	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	12-13-2020	01-11-2021	917072779	winterfest purchases	\$29.94	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	12-27-2020	01-11-2021	846156806	winterfest purchases	\$14.99	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	12-04-2020	01-11-2021	846156658	winterfest purchases	\$34.93	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	12-04-2020	01-11-2021	846156658	winterfest purchases	\$29.90	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	12-06-2020	01-11-2021	846186660	winterfest purchases	\$19.96	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	12-06-2020	01-11-2021	846186660	winterfest purchases	\$34.93	Parks Recreation Events and Programs

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
429	Gordon Food Service Inc.	12-06-2020	01-11-2021	846186660	winterfest purchases	\$7.79	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	12-06-2020	01-11-2021	846186660	winterfest purchases	\$8.98	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	12-11-2020	01-11-2021	846156706	winterfest purchases	\$42.49	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	12-18-2020	01-11-2021	846156757	winterfest purchases	\$39.90	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	12-06-2020	01-11-2021	846186660	winterfest purchases	\$11.98	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	12-06-2020	01-11-2021	846186660	winterfest purchases	\$2.79	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	12-06-2020	01-11-2021	846186660	winterfest purchases	\$15.19	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	12-11-2020	01-11-2021	846156706	winterfest purchases	\$19.99	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	12-10-2020	01-11-2021	846156693	winterfest purchases	\$4.49	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	12-18-2020	01-11-2021	846156757	winterfest purchases	\$9.79	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	12-06-2020	01-11-2021	846186660	winterfest purchases	\$6.99	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	12-11-2020	01-11-2021	846156706	winterfest purchases	\$19.96	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	12-20-2020	01-11-2021	846156770	winterfest ice	\$10.14	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	12-27-2020	01-11-2021	846156806	winterfest purchases	\$31.92	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	12-06-2020	01-11-2021	846186660	winterfest purchases	\$7.77	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	12-06-2020	01-11-2021	846186660	winterfest purchases	\$8.37	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	12-06-2020	01-11-2021	846186660	winterfest purchases	\$10.49	Parks Recreation Events and Programs

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
429	Gordon Food Service Inc.	12-13-2020	01-11-2021	846156714	winterfest purchases	\$17.98	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	12-11-2020	01-11-2021	846156706	winterfest purchases	\$29.90	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	01-06-2021	01-11-2021	846156751		\$43.83	Lakes of Taylor Golf
429	Gordon Food Service Inc.	12-11-2020	01-11-2021	846156706	winterfest purchases	\$47.96	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	12-10-2020	01-11-2021	846156693	winterfest purchases	\$3.49	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	12-06-2020	01-11-2021	846186660	winterfest purchases	\$9.98	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	12-10-2020	01-11-2021	846156693	winterfest purchases	\$3.99	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	12-10-2020	01-11-2021	846156693	winterfest purchases	\$6.99	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	12-20-2020	01-11-2021	846156770	winterfest ice	\$23.94	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	12-13-2020	01-11-2021	917072779	winterfest purchases	\$14.99	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	12-18-2020	01-11-2021	846156757	winterfest purchases	\$23.98	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	12-15-2020	01-11-2021	846156727	lakes	\$28.46	Lakes of Taylor Golf
429	Gordon Food Service Inc.	01-04-2021	01-28-2021	846156842	lakes	\$279.19	Lakes of Taylor Golf
429	Gordon Food Service Inc.	12-04-2020	01-11-2021	846156658	winterfest purchases	\$42.49	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	12-06-2020	01-11-2021	846186660	winterfest purchases	\$5.94	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	12-06-2020	01-11-2021	846186660	winterfest purchases	\$3.99	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	12-06-2020	01-11-2021	846186660	winterfest purchases	\$5.49	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	12-10-2020	01-11-2021	846156693	winterfest purchases	\$4.38	Parks Recreation Events and Programs

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
4310	JAMES RATLIFF	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$148.50	Employee Fringe Benefits
4331	Anything and Everything Lawns LLC	12-09-2020	01-11-2021	1227	grass cuts 11/1-11/7/20	\$1,135.00	Ordinance Department
4331	Anything and Everything Lawns LLC	12-09-2020	01-11-2021	1226	junk clean ups 10/16-11/30/20	\$651.00	Ordinance Department
4331	Anything and Everything Lawns LLC	12-09-2020	01-11-2021	1228	grass cuts 11/1/20-11/7/20	\$400.00	Ordinance Department
4331	Anything and Everything Lawns LLC	12-09-2020	01-11-2021	1225	junk clean ups 10/4-10/10/20	\$865.00	Ordinance Department
4387	JAMES KATONA	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
4389	ROBERT MACH	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$209.80	Employee Fringe Benefits
4390	NANCY MASCARO	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$320.70	Employee Fringe Benefits
4396	GEORGE SUTHERLAND	12-14-2020	01-26-2021	113020	Computer Screen Repair Reimbursement	\$400.00	Lakes of Taylor Golf
4432	GLORIA RAMEY	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
4437	WILLIAM FISHER	01-05-2021	01-05-2021	111820	PlanningCommission Meeting 11/18/20	\$50.00	Planning Department
4437	WILLIAM FISHER	01-22-2021	01-25-2021	010621	Planning Commission	\$50.00	Planning Department
445	Herkimer Radio Service	12-08-2020	01-28-2021	25196	FCC License Renewal	\$235.00	Animal Shelter
447	CBTS LLC	10-21-2020	01-21-2021	169065	find out why 911 calls were not being transferred to the fire department	\$1,106.00	Fire Department
45	THOMAS J WALISKY	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits
451	STATE OF MICHIGAN	12-04-2020	01-28-2021	491-386447	quality assurance ambulance assessment 10/1-12/31/20	\$3,923.57	Fire Department
451	STATE OF MICHIGAN	01-14-2021	01-15-2021	82-2280	Cares Act First Responders money returned	\$10,000.00	Balance Sheet/Revenue
451	STATE OF MICHIGAN	01-26-2021	01-28-2021	WLW21-345	TPD CV Scale Calibrations (6) 3 hours	\$435.00	Police Department
46	DELORES CHORKALUK	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$207.90	Employee Fringe Benefits

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4616	ZOHO Corporation	01-11-2021	01-25-2021	2284603	Annual Manage Engine 1/12-21-1/11/22 PD	\$1,195.00	Police Department
4620	FIRST CENTENNIAL TITLE AGENCY INC	12-31-2020	01-19-2021	1019032	tax refund overpayment 5941 Janet	\$108.02	Balance Sheet/Revenue
4624	Solarwinds Inc	01-07-2021	01-25-2021	508277	Serv-U Gateway and Managed File Transfer	\$667.00	Fire Department
4624	Solarwinds Inc	01-07-2021	01-25-2021	508277	Serv-U Gateway and Managed File Transfer	\$268.00	Fire Department
4633	Scotty's Potties Inc.	12-15-2020	01-11-2021	206260	HP 11/14-1/10/21	\$480.00	Building and Grounds
465	Absopure Water Company	01-26-2021	01-28-2021	57173529	past due from 11/30/18	\$15.00	23rd District Court
465	Absopure Water Company	01-26-2021	01-28-2021	57797787	past due from 11/30/19	\$25.00	23rd District Court
465	Absopure Water Company	12-23-2020	01-25-2021	87790663	court	\$80.00	23rd District Court
465	Absopure Water Company	11-23-2020	01-28-2021	87758688	court water bottles	\$50.95	23rd District Court
465	Absopure Water Company	01-26-2021	01-28-2021	57126488	past due from 10/31/18	\$15.00	23rd District Court
465	Absopure Water Company	01-26-2021	01-28-2021	57904503	past due from 1/31/20	\$25.00	23rd District Court
465	Absopure Water Company	12-31-2020	01-25-2021	58465971	Court Cooler 1/1-21-1/31/21	\$25.00	23rd District Court
465	Absopure Water Company	01-26-2021	01-28-2021	57745121	past due from 10/31/19	\$25.00	23rd District Court
465	Absopure Water Company	11-30-2020	01-28-2021	58413582	cooler rental 12/1/20-12/31/20	\$25.00	23rd District Court
466	Pest Masters Inc.	12-23-2020	01-21-2021	125429	Meadows 12/23/20	\$70.00	Taylor Meadows Golf
4768	NANCY STRONG	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
482	Governmental Consultant Services Inc.	01-04-2021	01-25-2021	2021-01	Jan 2020 Services	\$3,600.00	TIFA Department
4841	CAROL OWENS	01-11-2021	01-15-2021	17841-08	Harry Potter	\$1,406.25	Parks Recreation Events and Programs
4841	CAROL OWENS	01-11-2021	01-15-2021	17841-08	Harry Potter	\$118.00	Parks Recreation Events and Programs

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4841	CAROL OWENS	12-26-2020	01-15-2021	17841-05	Winterfest Santas Workshop	\$1,395.00	Parks Recreation Events and Programs
4841	CAROL OWENS	12-26-2020	01-11-2021	17841-04	Winterfest Polar Plunge Characters	\$117.00	Parks Recreation Events and Programs
4841	CAROL OWENS	01-11-2021	01-15-2021	17841-08	Harry Potter	\$130.00	Parks Recreation Events and Programs
4841	CAROL OWENS	01-11-2021	01-15-2021	17841-08	Harry Potter	\$1,425.00	Parks Recreation Events and Programs
4841	CAROL OWENS	01-11-2021	01-15-2021	17841-08	Harry Potter	\$1,387.50	Parks Recreation Events and Programs
4841	CAROL OWENS	01-11-2021	01-15-2021	17841-08	Harry Potter	\$58.00	Parks Recreation Events and Programs
4841	CAROL OWENS	12-26-2020	01-15-2021	17841-05	Winterfest Santas Workshop	\$89.00	Parks Recreation Events and Programs
4841	CAROL OWENS	12-31-2020	01-15-2021	17841-06	Holiday Carnival	\$1,619.90	Parks Recreation Events and Programs
4841	CAROL OWENS	12-26-2020	01-11-2021	17841-04	Winterfest Polar Plunge Characters	\$1,293.75	Parks Recreation Events and Programs
4841	CAROL OWENS	12-31-2020	01-15-2021	17841-06	Holiday Carnival	\$675.00	Parks Recreation Events and Programs
4841	CAROL OWENS	01-11-2021	01-15-2021	17841-08	Harry Potter	\$110.00	Parks Recreation Events and Programs
4841	CAROL OWENS	12-31-2020	01-15-2021	17841-06	Holiday Carnival	\$1,350.00	Parks Recreation Events and Programs
4841	CAROL OWENS	12-31-2020	01-15-2021	17841-06	Holiday Carnival	\$88.00	Parks Recreation Events and Programs
4841	CAROL OWENS	01-04-2021	01-15-2021	17841-07	Frozen	\$35.00	Parks Recreation Events and Programs
4841	CAROL OWENS	12-26-2020	01-11-2021	17841-04	Winterfest Polar Plunge Characters	\$3,047.75	Parks Recreation Events and Programs
4841	CAROL OWENS	01-11-2021	01-15-2021	17841-08	Harry Potter	\$59.00	Parks Recreation Events and Programs
4841	CAROL OWENS	12-26-2020	01-15-2021	17841-05	Winterfest Santas Workshop	\$1,372.50	Parks Recreation Events and Programs

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
4841	CAROL OWENS	01-04-2021	01-15-2021	17841-07	Frozen	\$185.00	Parks Recreation Events and Programs
4841	CAROL OWENS	12-26-2020	01-11-2021	17841-04	Winterfest Polar Plunge Characters	\$1,218.75	Parks Recreation Events and Programs
4841	CAROL OWENS	12-26-2020	01-21-2021	17841-05A	Free Santa and Grinch for activity building vendor village	\$400.00	Petting Farm
4841	CAROL OWENS	12-26-2020	01-15-2021	17841-05	Winterfest Santas Workshop	\$1,256.25	Parks Recreation Events and Programs
4841	CAROL OWENS	12-31-2020	01-15-2021	17841-06	Holiday Carnival	\$65.00	Parks Recreation Events and Programs
4841	CAROL OWENS	01-04-2021	01-15-2021	17841-07	Frozen	\$1,200.00	Parks Recreation Events and Programs
4841	CAROL OWENS	01-11-2021	01-15-2021	17841-08	Harry Potter	\$1,368.75	Parks Recreation Events and Programs
4841	CAROL OWENS	12-31-2020	01-15-2021	17841-06	Holiday Carnival	\$1,331.25	Parks Recreation Events and Programs
4841	CAROL OWENS	01-04-2021	01-15-2021	17841-07	Frozen	\$95.00	Parks Recreation Events and Programs
4841	CAROL OWENS	01-04-2021	01-15-2021	17841-07	Frozen	\$1,170.00	Parks Recreation Events and Programs
4841	CAROL OWENS	01-04-2021	01-15-2021	17841-07	Frozen	\$1,218.75	Parks Recreation Events and Programs
4841	CAROL OWENS	12-26-2020	01-11-2021	17841-04	Winterfest Polar Plunge Characters	\$198.00	Parks Recreation Events and Programs
4841	CAROL OWENS	01-11-2021	01-15-2021	17841-08	Harry Potter	\$25.00	Parks Recreation Events and Programs
4841	CAROL OWENS	01-11-2021	01-15-2021	17841-08	Harry Potter	\$1,331.25	Parks Recreation Events and Programs
4841	CAROL OWENS	01-11-2021	01-15-2021	17841-08	Harry Potter	\$1,350.00	Parks Recreation Events and Programs
4841	CAROL OWENS	01-11-2021	01-15-2021	17841-08	Harry Potter	\$78.00	Parks Recreation Events and Programs
4841	CAROL OWENS	12-26-2020	01-15-2021	17841-05	Winterfest Santas Workshop	\$75.00	Parks Recreation Events and Programs

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
4841	CAROL OWENS	12-26-2020	01-15-2021	17841-05	Winterfest Santas Workshop	\$3,189.70	Parks Recreation Events and Programs
4841	CAROL OWENS	12-26-2020	01-11-2021	17841-04	Winterfest Polar Plunge Characters	\$1,395.00	Parks Recreation Events and Programs
4841	CAROL OWENS	12-26-2020	01-11-2021	17841-04	Winterfest Polar Plunge Characters	\$60.00	Parks Recreation Events and Programs
4860	METCOM	01-19-2021	01-28-2021	115550	court forms	\$1,804.34	23rd District Court
4860	METCOM	01-19-2021	01-28-2021	115663	court forms	\$342.56	23rd District Court
4868	THE LIBRARY NETWORK	11-17-2020	01-11-2021	67356	bookbilling oct 2020	\$329.65	Library
4868	THE LIBRARY NETWORK	11-17-2020	01-11-2021	67356	bookbilling oct 2020	\$1,266.89	Library
4868	THE LIBRARY NETWORK	01-04-2021	01-25-2021	67545	Material invoicing Jan-mar 2021	\$735.57	Library
4868	THE LIBRARY NETWORK	11-17-2020	01-11-2021	67356	bookbilling oct 2020	\$574.01	Library
4868	THE LIBRARY NETWORK	01-04-2021	01-25-2021	67595	quarterly Jan - mar 2021 Shared Automation,	\$8,195.19	Library
4868	THE LIBRARY NETWORK	12-23-2020	01-25-2021	67512	Telecommunications: Circuit, 100M Internet	\$1,668.00	Library
4868	THE LIBRARY NETWORK	11-17-2020	01-11-2021	67356	bookbilling oct 2020	\$796.83	Library
4868	THE LIBRARY NETWORK	12-15-2020	01-25-2021	67456	Nov 2020 book billing	\$720.83	Library
4868	THE LIBRARY NETWORK	12-15-2020	01-25-2021	67456	Nov 2020 book billing	\$2,301.02	Library
4868	THE LIBRARY NETWORK	12-15-2020	01-25-2021	67456	Nov 2020 book billing	\$149.00	Library
4877	JAMES A GIZICKI	12-17-2020	01-05-2021	Nov2020	Nov 2020 House Counsel	\$416.67	23rd District Court
4877	JAMES A GIZICKI	12-17-2020	01-05-2021	Nov2020	Nov 2020 House Counsel	\$18,490.00	MIDC Court
4877	JAMES A GIZICKI	01-19-2021	01-28-2021	dec2020	house counsel Dec 2020	\$416.67	23rd District Court
4877	JAMES A GIZICKI	01-19-2021	01-28-2021	dec2020	house counsel Dec 2020	\$16,510.00	MIDC Court
4883	WILLIAM STURGEON	01-05-2021	01-05-2021	Jan 2021	Medicare Part B	\$104.90	Employee Fringe Benefits

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				Medicare			
4916	Jan Door	01-15-2021	01-28-2021	15069349	fire 1 door repair	\$412.00	Building and Grounds
4917	KT Group Inc	12-19-2020	01-25-2021	14041	DPW new boiler Pump 4	\$5,025.10	Building and Grounds
4917	KT Group Inc	12-19-2020	01-11-2021	14042	DPW leaking gasket	\$1,837.65	Building and Grounds
4965	SIGNAL RESTORATION SERVICES	01-15-2021	01-28-2021	7054-1	board up 14658 mcguire	\$170.00	Ordinance Department
4965	SIGNAL RESTORATION SERVICES	01-08-2021	01-28-2021	6982-1	16185 beech daly board up	\$664.32	Ordinance Department
4965	SIGNAL RESTORATION SERVICES	01-22-2021	01-28-2021	7134-1	board up 12605 Weddel	\$380.00	Ordinance Department
5006	ANTOINETTE AMICI	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
5033	MARGARET MALADECKI	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$297.00	Employee Fringe Benefits
506	Taylor Chevrolet Inc.	01-14-2021	01-28-2021	289434	pad kit	\$68.44	Motor Vehicle Pool
5080	JAMES CHAPMAN	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$429.20	Employee Fringe Benefits
5102	RICHARD TARCZYNSKI	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$297.00	Employee Fringe Benefits
5129	FREDERICK-DOLOR RETZLOFF	01-13-2021	01-26-2021	24297 champaign	Tax Refund Assessor DBR Adjustment	\$2,164.37	Balance Sheet/Revenue
517	Massab Acres	11-17-2020	01-05-2021	111720	trees christmas stroll	\$3,353.85	Building and Grounds
52	GEORGE BOPP	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$209.80	Employee Fringe Benefits
521	Olson's Rental	12-10-2020	01-15-2021	73246	Winterfest Tent for Reindeer	\$255.00	Parks Recreation Events and Programs
521	Olson's Rental	12-10-2020	01-15-2021	73246	Winterfest Tent for Reindeer	\$25.00	Parks Recreation Events and Programs
5283	MARK STYLES	01-05-2021	01-05-2021	111620	PlanningCommission Meeting 11/18/20	\$50.00	Planning Department
5283	MARK STYLES	01-22-2021	01-25-2021	010621	Planning commission meeting	\$50.00	Planning Department
53	GARY POWELL	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
5317	LLOYD THOMAS	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$121.80	Employee Fringe Benefits
5319	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	01-01-2021	01-25-2021	920601Dec2020	12/1-20-12/31/20	\$172.00	Police Department
5358	FRANK MOURO	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$121.80	Employee Fringe Benefits
5359	RONALD RAMEY	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$121.80	Employee Fringe Benefits
5366	AMANDA BROWNING	01-05-2021	01-05-2021	11/2-11/16/20	Learn to Skate 3 @ 16	\$48.00	SportsPlex
54	JUDY GENOTTI	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
5418	CAMERON PRIEBE	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$121.80	Employee Fringe Benefits
5445	DARLEEN SANKOVICH	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
5511	GFL ENVIRONMENTAL USA INC	12-07-2020	01-11-2021	47493483	Transfer Station 12/3/20	\$901.25	Rubbish Collection
5511	GFL ENVIRONMENTAL USA INC	12-31-2020	01-28-2021	47701863	Compost Center Transfer Station roll off	\$721.00	Rubbish Collection
5511	GFL ENVIRONMENTAL USA INC	01-01-2021	01-11-2021	47514787	Jan 2021 Collection	\$218,322.44	Rubbish Collection
5511	GFL ENVIRONMENTAL USA INC	12-28-2020	01-25-2021	47568911	Roll OffsTransfer Station Dec 2020	\$1,680.30	Rubbish Collection
5511	GFL ENVIRONMENTAL USA INC	12-21-2020	01-28-2021	47567253	Compost Center Transfer Station roll offs	\$1,261.75	Rubbish Collection
5511	GFL ENVIRONMENTAL USA INC	11-23-2020	01-25-2021	47135167	Compost Center-Transfer Station	\$2,356.23	Rubbish Collection
5512	MICHIGAN LIBRARY ASSOCIATION	12-23-2020	01-21-2021	8590	MLA Webinar: Hacking Prevention	\$25.00	Library
5514	BONNIE HOLLANDSWORTH	01-25-2021	01-26-2021	2020 summer	Tax Refund Assessor DBR Adjustment	\$997.69	Balance Sheet/Revenue
5527	VERIZON CONNECT NWF, INC	01-01-2021	01-11-2021	2342416	GPS Jan 2021	\$104.42	Rubbish Collection

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
5527	VERIZON CONNECT NWF, INC	12-01-2020	01-11-2021	2315123	GPS DEC 2020	\$156.36	Building Inspection Department
5527	VERIZON CONNECT NWF, INC	01-01-2021	01-11-2021	2342416	GPS Jan 2021	\$156.36	Building Inspection Department
5527	VERIZON CONNECT NWF, INC	12-01-2020	01-11-2021	2315123	GPS DEC 2020	\$364.84	Fire Department
5527	VERIZON CONNECT NWF, INC	12-01-2020	01-11-2021	2315123	GPS DEC 2020	\$495.14	Water Billing
5527	VERIZON CONNECT NWF, INC	01-01-2021	01-11-2021	2342416	GPS Jan 2021	\$26.06	23rd District Court
5527	VERIZON CONNECT NWF, INC	12-01-2020	01-11-2021	2315123	GPS DEC 2020	\$12.22	SportsPlex
5527	VERIZON CONNECT NWF, INC	12-01-2020	01-11-2021	2315123	GPS DEC 2020	\$182.42	Animal Shelter
5527	VERIZON CONNECT NWF, INC	12-01-2020	01-11-2021	2315123	GPS DEC 2020	\$1,004.18	Department of Public Works
5527	VERIZON CONNECT NWF, INC	12-01-2020	01-11-2021	2315123	GPS DEC 2020	\$24.43	Parks and Recreation
5527	VERIZON CONNECT NWF, INC	01-01-2021	01-11-2021	2342416	GPS Jan 2021	\$12.22	SportsPlex
5527	VERIZON CONNECT NWF, INC	01-01-2021	01-11-2021	2342416	GPS Jan 2021	\$78.18	General Administration
5527	VERIZON CONNECT NWF, INC	12-23-2020	01-15-2021	986981888	Compost wifi Nov 24-Dec 23 2020	\$38.01	Rubbish Collection
5527	VERIZON CONNECT NWF, INC	12-01-2020	01-11-2021	2315123	GPS DEC 2020	\$1,511.49	Police Department
5527	VERIZON CONNECT NWF, INC	12-01-2020	01-11-2021	2315123	GPS DEC 2020	\$104.42	Rubbish Collection
5527	VERIZON CONNECT NWF, INC	01-01-2021	01-11-2021	2342416	GPS Jan 2021	\$364.84	Fire Department
5527	VERIZON CONNECT NWF, INC	01-01-2021	01-11-2021	2342416	GPS Jan 2021	\$495.14	Water Billing
5527	VERIZON CONNECT NWF, INC	12-01-2020	01-11-2021	2315123	GPS DEC 2020	\$78.18	General Administration

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
5527	VERIZON CONNECT NWF, INC	01-01-2021	01-11-2021	2342416	GPS Jan 2021	\$354.26	Building and Grounds
5527	VERIZON CONNECT NWF, INC	01-01-2021	01-11-2021	2342416	GPS Jan 2021	\$1,004.18	Department of Public Works
5527	VERIZON CONNECT NWF, INC	12-01-2020	01-11-2021	2315123	GPS DEC 2020	\$354.26	Building and Grounds
5527	VERIZON CONNECT NWF, INC	12-01-2020	01-11-2021	2315123	GPS DEC 2020	\$26.06	23rd District Court
5527	VERIZON CONNECT NWF, INC	01-01-2021	01-11-2021	2342416	GPS Jan 2021	\$1,511.49	Police Department
5527	VERIZON CONNECT NWF, INC	01-01-2021	01-11-2021	2342416	GPS Jan 2021	\$182.42	Animal Shelter
5527	VERIZON CONNECT NWF, INC	01-01-2021	01-11-2021	2342416	GPS Jan 2021	\$24.43	Parks and Recreation
5529	CAVILLS LOUNGE	01-22-2021	01-25-2021	012021	Small Business Covid Relief Grant	\$7,500.00	Community Development Block Grant
5543	BETTY AITKEN	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$121.80	Employee Fringe Benefits
5544	DAVID SEXTON	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
5557	JOSEPH BUSCH	06-23-2020	01-21-2021	BOND5520	Reissue Bond Refund	\$250.00	Balance Sheet/Revenue
5562	On Duty Gear LLC	10-29-2020	01-25-2021	23664	TPD Ballistic Vests - J Vines and C Vines	\$750.00	Police Department
5567	SANDRA TANNER	12-23-2020	01-25-2021	122320	court redorder 12/21 12/23	\$200.00	23rd District Court
558	McKenna Associates Inc.	12-15-2020	01-11-2021	93045-14	Telegraph/Goddard rezoning	\$400.00	Planning Department
558	McKenna Associates Inc.	01-08-2021	01-11-2021	93045-13	Past due from 6/24/20 12305 Beech Daly Rezoning	\$190.00	Planning Department
5590	OFFICE DEPOT INC	12-31-2020	01-15-2021	16974951	City Office Supplies Dec 2020	\$160.32	Police Department
5590	OFFICE DEPOT INC	12-31-2020	01-15-2021	16974951	City Office Supplies Dec 2020	\$449.04	Fire Department
5590	OFFICE DEPOT INC	12-31-2020	01-15-2021	16974951	City Office Supplies Dec 2020	\$157.02	Building Inspection Department
5590	OFFICE DEPOT INC	12-31-2020	01-15-2021	16974951	City Office Supplies Dec 2020	\$631.12	Library
5590	OFFICE DEPOT INC	12-31-2020	01-15-2021	16974951	City Office Supplies Dec 2020	\$637.29	Budget and Finance
5590	OFFICE DEPOT INC	12-31-2020	01-15-2021	16972633	Copy Paper	\$187.50	Budget and Finance

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5590	OFFICE DEPOT INC	12-31-2020	01-15-2021	16974951	City Office Supplies Dec 2020	\$349.91	Department of Public Works
5590	OFFICE DEPOT INC	12-31-2020	01-15-2021	16974951	City Office Supplies Dec 2020	\$137.51	Lakes of Taylor Golf
5590	OFFICE DEPOT INC	12-31-2020	01-15-2021	16974951	City Office Supplies Dec 2020	\$37.22	City Clerk
5590	OFFICE DEPOT INC	12-31-2020	01-15-2021	16974951	City Office Supplies Dec 2020	\$307.48	23rd District Court
5595	HydroCorp	12-31-2020	01-11-2021	60125	Cross Connection Program Dec 2020	\$3,140.00	Water Customer Service
5597	PRO STUMP GRINDING	12-10-2020	01-11-2021	20-6082	mayfair tree trimming	\$2,910.00	Department of Public Works
5597	PRO STUMP GRINDING	12-03-2020	01-11-2021	20-6080	Huron tree trimming	\$2,145.00	Department of Public Works
56	DIANNE MANORE	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
5608	SANDRA KILLINGBECK	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
5609	PATTI DUHA	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$328.80	Employee Fringe Benefits
57	GERALD COUCH	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$297.00	Employee Fringe Benefits
58	DOLORES HAYDON	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
5805	DEWEY HOLDER	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$297.00	Employee Fringe Benefits
5806	VICTORIA OTTO	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$134.00	Employee Fringe Benefits
5835	Kent Communications Inc.	12-26-2020	01-15-2021	295453	Assessor PP tax statements	\$288.79	Assessor
5836	Amazon Fulfillment Services, Inc.	11-01-2020	01-11-2021	1W9M-7DTR-JYJF	FACES MASKS AND DOG TREATS WINTERFEST	\$549.50	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	12-20-2020	01-15-2021	1Q6M-F3NX-NYN1	WINTERFEST RESALE	\$45.54	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	11-15-2020	01-11-2021	1KMV-P4N9-4W69	WINTERFEST	\$107.63	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	12-28-2020	01-15-2021	1QL6-YHF7-NPF9	Winterfest Resale	\$19.99	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	12-25-2020	01-28-2021	1W1P-1DY3-RJQQ	WINTERFEST PURCHASES	\$95.92	Parks Recreation Events and Programs

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
5836	Amazon Fulfillment Services, Inc.	12-27-2020	01-25-2021	1QNL-KX16-6HXV	dispatch headset batteries	\$135.96	Police Department
5836	Amazon Fulfillment Services, Inc.	12-26-2020	01-25-2021	1JPF-TRWM-XGNC	BUILDING DEPT WALL CHARGER FOR TABLET	\$9.99	Building Inspection Department
5836	Amazon Fulfillment Services, Inc.	11-14-2020	01-11-2021	1RJR-34C3-7QXY	A-Frame chalk board/ Menu Board AND MARKERS	\$12.75	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	11-04-2020	01-11-2021	1QQ9=HCH7-DJP6	WINTERFEST RED AND GREEN TUBS	\$35.90	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	12-25-2020	01-28-2021	1W1P-1DY3-RJQQ	WINTERFEST PURCHASES	\$63.05	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	11-01-2020	01-11-2021	1W9M-7DTR-JYJF	FACES MASKS AND DOG TREATS WINTERFEST	\$399.50	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	12-20-2020	01-15-2021	1Q6M-F3NX-NYN1	WINTERFEST RESALE	\$26.99	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	12-20-2020	01-15-2021	1Q6M-F3NX-NYN1	WINTERFEST RESALE	\$15.30	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	11-24-2020	01-15-2021	19MY-37MR-YRGY	WINTERFEST HAND WARMERS	\$49.86	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	11-15-2020	01-11-2021	1RJR-34C3-VD6N	Monoprice power cord for tablet	\$11.75	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	12-19-2020	01-11-2021	1WYW-RQ4C-PV74	BANKERS BOXES	\$58.10	Building Inspection Department
5836	Amazon Fulfillment Services, Inc.	11-16-2020	01-15-2021	1DJX-QJVV-HJJ9	WINTERFEST	\$184.99	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	11-16-2020	01-15-2021	1DJX-QJVV-HJJ9	WINTERFEST	\$40.68	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	12-25-2020	01-28-2021	1W1P-1DY3-RJQQ	WINTERFEST PURCHASES	\$29.98	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	12-30-2020	01-25-2021	19JX-QWQF-7LFD	Batting Cage Repair Netting	\$22.95	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	01-18-2021	01-28-2021	1NM1-9G9T-HGPM	Lakes appointment book	\$27.49	Lakes of Taylor Golf
5836	Amazon Fulfillment Services, Inc.	01-14-2021	01-28-2021	1YNK-RPYM-T6G1	bulk flash drives sharpes disposal container	\$231.40	Police Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
5836	Amazon Fulfillment Services, Inc.	12-19-2020	01-28-2021	1KVX-F19V-DQXT	Building Dept mouse pads and mouse for tablet	\$145.82	Building Inspection Department
5836	Amazon Fulfillment Services, Inc.	11-01-2020	01-11-2021	1W9M-7DTR-JYJF	FACES MASKS AND DOG TREATS WINTERFEST	\$46.56	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	11-01-2020	01-11-2021	1W9M-7DTR-JYJF	FACES MASKS AND DOG TREATS WINTERFEST	\$81.48	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	12-03-2020	01-15-2021	1YT7-TXWD-G9KN	WINTERFEST FOR RESALE	\$22.45	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	11-14-2020	01-11-2021	1RJR-34C3-7QXY	A-Frame chalk board/ Menu Board AND MARKERS	\$12.88	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	12-28-2020	01-15-2021	1QL6-YHF7-NPF9	Winterfest Resale	\$1.45	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	11-16-2020	01-15-2021	1DJX-QJVV-HJJ9	WINTERFEST	\$157.98	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	12-25-2020	01-28-2021	1W1P-1DY3-RJQQ	WINTERFEST PURCHASES	\$44.94	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	12-25-2020	01-28-2021	1W1P-1DY3-RJQQ	WINTERFEST PURCHASES	\$579.80	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	12-25-2020	01-28-2021	1W1P-1DY3-RJQQ	WINTERFEST PURCHASES	\$60.69	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	12-25-2020	01-28-2021	1W1P-1DY3-RJQQ	WINTERFEST PURCHASES	\$31.98	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	01-14-2021	01-28-2021	1YNK-RPYM-T6G1	bulk flash drives sharpes disposal container	\$30.60	Police Department
5836	Amazon Fulfillment Services, Inc.	12-26-2020	01-28-2021	1M9D-CYH9-H644	C CELL BATTERIES HAND SANITIZER STATIONS	\$19.99	Budget and Finance
5836	Amazon Fulfillment Services, Inc.	11-01-2020	01-11-2021	1W9M-7DTR-JYJF	FACES MASKS AND DOG TREATS WINTERFEST	\$132.90	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	11-01-2020	01-11-2021	1W9M-7DTR-JYJF	FACES MASKS AND DOG TREATS WINTERFEST	\$159.90	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	12-20-2020	01-15-2021	1Q6M-F3NX-NYN1	WINTERFEST RESALE	\$75.15	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	11-24-2020	01-15-2021	19MY-37MR-YRGY	WINTERFEST HAND WARMERS	\$16.30	Parks Recreation Events and Programs

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5836	Amazon Fulfillment Services, Inc.	12-03-2020	01-15-2021	1YT7-TXWD-G9KN	WINTERFEST FOR RESALE	\$169.50	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	10-31-2020	01-11-2021	1NY1-PHVH-74RL	WINTERFEST DECORATIONS	\$289.90	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	11-04-2020	01-11-2021	1QQ9-HCH7-FQFK	WINTERFEST OUTDOOR BENCH FOR SANTA PHOTOS	\$149.91	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	12-19-2020	01-11-2021	1WYW-RQ4C-PV74	BANKERS BOXES	\$58.10	Budget and Finance
5836	Amazon Fulfillment Services, Inc.	12-28-2020	01-15-2021	1QL6-YHF7-NPF9	Winterfest Resale	\$26.99	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	11-16-2020	01-15-2021	1DJX-QJVV-HJJ9	WINTERFEST	\$5.99	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	12-25-2020	01-28-2021	1W1P-1DY3-RJQQ	WINTERFEST PURCHASES	\$242.91	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	11-16-2020	01-15-2021	1DJX-QJVV-HJJ9	WINTERFEST	\$144.99	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	11-16-2020	01-15-2021	1DJX-QJVV-HJJ9	WINTERFEST	\$169.95	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	12-25-2020	01-28-2021	1W1P-1DY3-RJQQ	WINTERFEST PURCHASES	\$74.97	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	12-30-2020	01-25-2021	19JX-QWQF-7LFD	Batting Cage Repair Netting	\$309.96	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	01-16-2021	01-28-2021	1NHK-TM9G-Y3X7	CASH OFFICE REGISTER TAPE AND VALIDATOR TAPE	\$72.04	Budget and Finance
5836	Amazon Fulfillment Services, Inc.	12-20-2020	01-15-2021	1Q6M-F3NX-NYN1	WINTERFEST RESALE	\$59.85	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	11-14-2020	01-11-2021	1RJR-34C3-7QXY	A-Frame chalk board/ Menu Board AND MARKERS	\$60.59	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	11-16-2020	01-15-2021	1DJX-QJVV-HJJ9	WINTERFEST	\$60.59	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	11-16-2020	01-15-2021	1DJX-QJVV-HJJ9	WINTERFEST	\$39.98	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	12-25-2020	01-28-2021	1W1P-1DY3-RJQQ	WINTERFEST PURCHASES	\$26.97	Parks Recreation Events and Programs

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
5836	Amazon Fulfillment Services, Inc.	12-25-2020	01-28-2021	1W1P-1DY3-RJQQ	WINTERFEST PURCHASES	\$17.99	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	01-14-2021	01-28-2021	1YNK-RPYM-T6G1	bulk flash drives sharpes disposal container	\$111.88	Police Department
5836	Amazon Fulfillment Services, Inc.	11-01-2020	01-11-2021	1W9M-7DTR-JYJF	FACES MASKS AND DOG TREATS WINTERFEST	\$110.29	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	12-03-2020	01-15-2021	1YT7-TXWD-G9KN	WINTERFEST FOR RESALE	\$299.50	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	11-04-2020	01-11-2021	1QQ9=HCH7-DJP6	WINTERFEST RED AND GREEN TUBS	\$29.80	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	11-04-2020	01-11-2021	1QQ9=HCH7-DJP6	WINTERFEST RED AND GREEN TUBS	\$27.50	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	12-25-2020	01-28-2021	1W1P-1DY3-RJQQ	WINTERFEST PURCHASES	\$114.95	Parks Recreation Events and Programs
5847	Praxair Distribution, Inc.	12-22-2020	01-21-2021	60835720	VM propane Rental Invoice 11/20-12/20/20	\$240.05	Motor Vehicle Pool
5870	Safety-Kleen Systems, Inc	09-09-2020	01-21-2021	83998220	power washser solvent	\$135.68	Motor Vehicle Pool
59	Christopher Siemion	01-22-2021	01-25-2021	010621	Planning Commission Meeting 1/6/21	\$50.00	Planning Department
59	Christopher Siemion	01-04-2021	01-05-2021	111820	Planning Commission Meeting 11/18/20	\$50.00	Planning Department
5909	Wolverine Sealcoating LLC	10-11-2020	01-05-2021	12130	HP Jr League Lot E	\$9,097.14	Building and Grounds
5909	Wolverine Sealcoating LLC	10-11-2020	01-05-2021	12129	HP College Path and lot Sealcoating and stripeing	\$1,681.63	Building and Grounds
5909	Wolverine Sealcoating LLC	10-11-2020	01-05-2021	12136	Fire House lot sealcoating and stripeing	\$1,542.25	Building and Grounds
5909	Wolverine Sealcoating LLC	10-11-2020	01-05-2021	12138	Ford Senior Center lot sealcoating and striping	\$5,892.61	Building and Grounds
5909	Wolverine Sealcoating LLC	11-06-2020	01-05-2021	12189		\$5,690.00	Building and Grounds
5909	Wolverine Sealcoating LLC	10-11-2020	01-05-2021	12140	HP open air lot sealcoating and stripeing	\$9,226.20	Building and Grounds
5909	Wolverine Sealcoating LLC	11-06-2020	01-05-2021	12186	HP lot B sealcoating and sripeing	\$3,597.78	Building and Grounds

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5909	Wolverine Sealcoating LLC	11-06-2020	01-05-2021	12187	HP Park lot A sealcoating and stripeing	\$4,748.82	Building and Grounds
5909	Wolverine Sealcoating LLC	11-06-2020	01-05-2021	12191	Rec Center lot Sealcoating and Stripeing	\$10,576.94	Building and Grounds
5909	Wolverine Sealcoating LLC	11-06-2020	01-05-2021	12190	Papp Park lot sealcoating and stripeing	\$11,518.78	Building and Grounds
5909	Wolverine Sealcoating LLC	10-11-2020	01-05-2021	12137	Library Seal Coating	\$8,275.66	Building and Grounds
5909	Wolverine Sealcoating LLC	11-06-2020	01-05-2021	12188	HP lot G lot and Walkway sealcoating and stripeing	\$11,088.33	Building and Grounds
5909	Wolverine Sealcoating LLC	10-11-2020	01-05-2021	12139	23rd court lot sealcoating and stripeing	\$5,014.34	Building and Grounds
5909	Wolverine Sealcoating LLC	11-06-2020	01-05-2021	12185	HP park lot H sealcoating and stripeing	\$5,101.60	Building and Grounds
5909	Wolverine Sealcoating LLC	11-06-2020	01-05-2021	12184	HP Parking Lot C sealcoating	\$8,117.59	Building and Grounds
5910	LGK Building Inc.	12-27-2020	01-28-2021	1022	HP Repairs and Rehab isc BuildingsFoundation Change Order	\$88,300.00	Building and Grounds
5910	LGK Building Inc.	12-27-2020	01-28-2021	1022	HP Repairs and Rehab isc BuildingsFoundation Change Order	\$3,200.00	Building and Grounds
5923	CC Embroidering & Silk Screening	12-17-2020	01-11-2021	3256	rec center long sleeve staff shifts	\$314.00	Recreation Center
5949	Luster Cleaners, Inc.	01-18-2021	01-28-2021	5134255	prisoner blankets cleaned	\$40.00	Police Department
5949	Luster Cleaners, Inc.	12-21-2020	01-11-2021	5434178	prisoner blankes cleaned	\$40.00	Police Department
5981	APCO International, Inc.	12-18-2020	01-11-2021	744080	Stan Pochron Dues 545505 for 911 training certificate	\$96.00	Fire Department
5999	Court Innovations Incorporated	10-31-2020	01-21-2021	203390	11/1-11/30/20	\$490.00	Police Department
5999	Court Innovations Incorporated	10-31-2020	01-21-2021	203390	11/1-11/30/20	\$490.00	23rd District Court
6003	American Speedy Printing	12-04-2020	01-11-2021	58599	winterfest post cards	\$412.81	Parks Recreation Events and Programs
6005	Strata Underground, LLC	12-08-2020	01-11-2021	2472	CDBG helf for drainage issue 26336 Kinyon	\$7,500.00	Community Development Block Grant

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6012	Vision Service Plan	12-18-2020	01-15-2021	Jan2021	Coverage 1/1/21-1/31/21	\$2,244.42	Balance Sheet/Revenue
6035	TERRY STYER	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$268.00	Employee Fringe Benefits
6042	Cintas Fire Protection	12-14-2020	01-25-2021	26590618	Fire 1 Annaul alarm pm	\$1,279.49	Building and Grounds
6042	Cintas Fire Protection	12-21-2020	01-25-2021	26082581	TMGC Alarm Repairs	\$414.42	Taylor Meadows Golf
6042	Cintas Fire Protection	12-15-2020	01-25-2021	26590546	Meadows Annaul alarm pm	\$685.49	Taylor Meadows Golf
6042	Cintas Fire Protection	11-16-2020	01-28-2021	26587859	FSC Battery Service and Disposal and Alarm Check	\$755.96	Building and Grounds
6042	Cintas Fire Protection	12-15-2020	01-25-2021	26590665	Library Annaul alarm pm	\$484.57	Building and Grounds
6042	Cintas Fire Protection	12-23-2020	01-25-2021	26082687	Auxiliary Alarm Repairs	\$927.98	Building and Grounds
6042	Cintas Fire Protection	12-14-2020	01-25-2021	26590560	Auxillary Annaul alarm pm	\$827.00	Building and Grounds
6042	Cintas Fire Protection	12-16-2020	01-25-2021	26590721	Farm Annaul alarm pm	\$522.49	Building and Grounds
6042	Cintas Fire Protection	12-21-2020	01-25-2021	26082582	Rec center Annaul alarm pm	\$636.00	Building and Grounds
6042	Cintas Fire Protection	12-15-2020	01-25-2021	26590647	Rec Center Annaul alarm pm	\$1,000.00	Building and Grounds
6042	Cintas Fire Protection	12-15-2020	01-25-2021	26590474	Court Annaul alarm pm	\$1,377.04	Building and Grounds
6042	Cintas Fire Protection	12-15-2020	01-25-2021	26590648	AS/Gun Range Annaul alarm pm	\$526.49	Building and Grounds
6042	Cintas Fire Protection	12-21-2020	01-28-2021	26082686	AS/Gun Range Sensitivity testing on smoke detectors	\$396.00	Building and Grounds
6042	Cintas Fire Protection	12-21-2020	01-25-2021	26082585	Fire 1 Annaul alarm pm	\$556.00	Building and Grounds
6042	Cintas Fire Protection	12-16-2020	01-25-2021	26590722	City Hall Annaul alarm pm	\$553.14	Building and Grounds
6042	Cintas Fire Protection	12-29-2020	01-25-2021	26082682	Rec Center Annaul alarm pm 12 smoke dectorrs replaced	\$1,745.68	Building and Grounds
6077	Corelogic Centralized Refunds	12-30-2020	01-19-2021	210820060-2020	tax refund overpayment	\$1,354.14	Balance Sheet/Revenue
6077	Corelogic Centralized Refunds	01-25-2021	01-26-2021	20712 lockwood	Tax Refund Assessor DBR Adjustment	\$1,785.77	Balance Sheet/Revenue
6077	Corelogic Centralized Refunds	01-25-2021	01-26-2021	25537 Baker	Tax Refund Assessor DBR Adjustment	\$976.27	Balance Sheet/Revenue
6077	Corelogic Centralized Refunds	01-25-2021	01-26-2021	22773 woodcreek	Tax Refund Assessor DBR Adjustment	\$1,181.82	Balance Sheet/Revenue

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6077	Corelogic Centralized Refunds	01-25-2021	01-26-2021	25034 charles	Tax Refund Assessor DBR Adjustment	\$2,076.61	Balance Sheet/Revenue
6077	Corelogic Centralized Refunds	01-25-2021	01-26-2021	20905 mary	Tax Refund Assessor DBR Adjustment	\$669.09	Balance Sheet/Revenue
6077	Corelogic Centralized Refunds	01-25-2021	01-26-2021	20657 lockwood	Tax Refund Assessor DBR Adjustment	\$1,463.49	Balance Sheet/Revenue
6077	Corelogic Centralized Refunds	01-12-2021	01-19-2021	11635 Pardee	tax refund due to DBR 2020	\$1,781.25	Balance Sheet/Revenue
6077	Corelogic Centralized Refunds	01-12-2021	01-19-2021	23834 Mary	tax refund due to DBR 2020	\$829.59	Balance Sheet/Revenue
6077	Corelogic Centralized Refunds	01-25-2021	01-26-2021	7864 pelham	Tax Refund Assessor DBR Adjustment	\$1,368.21	Balance Sheet/Revenue
6077	Corelogic Centralized Refunds	01-01-2021	01-19-2021	2020	tax refund overpayment	\$518.84	Balance Sheet/Revenue
6077	Corelogic Centralized Refunds	01-12-2021	01-19-2021	7585 Dudley	tax refund SAD removal for Weed Assessment per B/F	\$292.90	Balance Sheet/Revenue
6077	Corelogic Centralized Refunds	01-12-2021	01-19-2021	14346 Ziegler	tax refund due to DBR 2020	\$981.00	Balance Sheet/Revenue
6077	Corelogic Centralized Refunds	01-25-2021	01-26-2021	7510 mayfair	Tax Refund Assessor DBR Adjustment	\$833.64	Balance Sheet/Revenue
6077	Corelogic Centralized Refunds	01-12-2021	01-19-2021	9507 Blaty	tax refund due to DBR 2020	\$1,150.79	Balance Sheet/Revenue
610	GREG BZURA	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
6114	Troy Albright	12-10-2020	01-11-2021	N2045	TSX reinstall Turf	\$2,000.00	SportsPlex
6120	Fadie Ghallozi	01-22-2021	01-25-2021	010621	Planning Commission	\$50.00	Planning Department
6133	JOYCE BOIKE	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$148.50	Employee Fringe Benefits
614	Pet Supplies Plus	12-16-2020	01-21-2021	83465	k9 simon	\$143.36	Police Department
6153	Dominion Voting Systems, Inc.	12-17-2020	01-11-2021	138774	Election support	\$1,735.00	City Clerk
6153	Dominion Voting Systems, Inc.	11-19-2020	01-11-2021	137682	2020 General Elections Support 10-549-20	\$2,000.00	City Clerk

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6153	Dominion Voting Systems, Inc.	09-24-2020	01-11-2021	136210	Election Workstations CCR 8.430-20	\$13,024.54	City Clerk
62	PHYLLIS DE PLANCHE	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$148.50	Employee Fringe Benefits
621	Sam's Club Direct	12-20-2020	01-05-2021	121520	events	\$584.82	Balance Sheet/Revenue
621	Sam's Club Direct	12-20-2020	01-05-2021	120720	Fire Dept Cleaning supplies	\$170.08	Fire Department
621	Sam's Club Direct	12-20-2020	01-05-2021	1123-12/15/20	Winterfest purchases	\$321.60	Parks Recreation Events and Programs
621	Sam's Club Direct	12-20-2020	01-05-2021	winterfest	additional amount missed	\$0.10	Parks Recreation Events and Programs
6218	JAMES RIDDLE	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
6228	Wex Bank	12-31-2020	01-11-2021	69383238	Fuel Dec 2020	\$392.05	Building Inspection Department
6228	Wex Bank	12-31-2020	01-11-2021	69383238	Fuel Dec 2020	\$1,068.92	Water Transmission and Distribution
6228	Wex Bank	12-31-2020	01-11-2021	69383238	Fuel Dec 2020	\$48.05	Parks Recreation Events and Programs
6228	Wex Bank	12-31-2020	01-11-2021	69383238	Fuel Dec 2020	\$15,070.71	Motor Vehicle Pool
6228	Wex Bank	12-31-2020	01-11-2021	69383238	Fuel Dec 2020	\$1,068.92	Sewer Department
6228	Wex Bank	12-31-2020	01-11-2021	69383238	Fuel Dec 2020	\$419.66	Animal Shelter
6238	Dawda Mann, Counselors at Law	01-06-2021	01-25-2021	533686	I94 Beverly	\$195.00	BRDA Department
6259	Fun Express, LLC	11-06-2020	01-15-2021	706144868	Winterfest Purchases for resale	\$30.79	Parks Recreation Events and Programs
6259	Fun Express, LLC	11-06-2020	01-15-2021	706144868	Winterfest Purchases for resale	\$35.15	Parks Recreation Events and Programs
6259	Fun Express, LLC	11-06-2020	01-15-2021	706144868	Winterfest Purchases for resale	\$19.03	Parks Recreation Events and Programs
6259	Fun Express, LLC	11-06-2020	01-15-2021	706144868	Winterfest Purchases for resale	\$23.99	Parks Recreation Events and Programs
6259	Fun Express, LLC	11-06-2020	01-15-2021	706144868	Winterfest Purchases for resale	\$23.35	Parks Recreation Events and Programs
6259	Fun Express, LLC	11-03-2020	01-15-2021	706074084	winterfest purchases	\$70.90	Parks Recreation Events and

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							Programs
6259	Fun Express, LLC	11-06-2020	01-15-2021	706144868	Winterfest Purchases for resale	\$39.99	Parks Recreation Events and Programs
6259	Fun Express, LLC	11-06-2020	01-15-2021	706144868	Winterfest Purchases for resale	\$15.99	Parks Recreation Events and Programs
6259	Fun Express, LLC	11-03-2020	01-15-2021	706074084	winterfest purchases	\$75.55	Parks Recreation Events and Programs
6259	Fun Express, LLC	11-03-2020	01-15-2021	706074084	winterfest purchases	\$1,284.00	Parks Recreation Events and Programs
6259	Fun Express, LLC	11-03-2020	01-15-2021	706074084	winterfest purchases	\$39.95	Parks Recreation Events and Programs
6259	Fun Express, LLC	11-06-2020	01-15-2021	706144868	Winterfest Purchases for resale	\$25.59	Parks Recreation Events and Programs
6259	Fun Express, LLC	11-06-2020	01-15-2021	706144868	Winterfest Purchases for resale	\$12.47	Parks Recreation Events and Programs
6259	Fun Express, LLC	11-06-2020	01-15-2021	706144868	Winterfest Purchases for resale	\$6.15	Parks Recreation Events and Programs
6259	Fun Express, LLC	11-06-2020	01-15-2021	706144868	Winterfest Purchases for resale	\$5.19	Parks Recreation Events and Programs
6259	Fun Express, LLC	11-06-2020	01-15-2021	706144868	Winterfest Purchases for resale	\$27.51	Parks Recreation Events and Programs
6259	Fun Express, LLC	11-06-2020	01-15-2021	706144868	Winterfest Purchases for resale	\$96.55	Parks Recreation Events and Programs
6259	Fun Express, LLC	11-06-2020	01-15-2021	706144868	Winterfest Purchases for resale	\$15.67	Parks Recreation Events and Programs
6259	Fun Express, LLC	11-18-2020	01-15-2021	706430860	Winterfest Purchases	\$179.76	Parks Recreation Events and Programs
6259	Fun Express, LLC	11-06-2020	01-15-2021	706145397	winterfest Grinch Decorations	\$34.99	Parks Recreation Events and Programs
6259	Fun Express, LLC	11-06-2020	01-15-2021	706144868	Winterfest Purchases for resale	\$14.98	Parks Recreation Events and Programs
6259	Fun Express, LLC	11-07-2020	01-15-2021	706144868-02	winterfest purchases	\$85.75	Parks Recreation Events and Programs
6259	Fun Express, LLC	11-03-2020	01-15-2021	706074084	winterfest purchases	\$155.15	Parks Recreation Events and

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							Programs
6259	Fun Express, LLC	11-03-2020	01-15-2021	706074084	winterfest purchases	\$513.60	Parks Recreation Events and Programs
6259	Fun Express, LLC	10-29-2020	01-28-2021	706006078-01	Winterfest supplies	\$3,525.00	Parks Recreation Events and Programs
6259	Fun Express, LLC	11-06-2020	01-15-2021	706145397	winterfest Grinch Decorations	\$19.99	Parks Recreation Events and Programs
6259	Fun Express, LLC	11-06-2020	01-15-2021	706144868	Winterfest Purchases for resale	\$15.00	Parks Recreation Events and Programs
6259	Fun Express, LLC	11-07-2020	01-15-2021	706144868-02	winterfest purchases	\$428.46	Parks Recreation Events and Programs
6259	Fun Express, LLC	11-03-2020	01-15-2021	706074084	winterfest purchases	\$53.50	Parks Recreation Events and Programs
6259	Fun Express, LLC	11-06-2020	01-15-2021	706145397	winterfest Grinch Decorations	\$9.99	Parks Recreation Events and Programs
6259	Fun Express, LLC	11-06-2020	01-15-2021	706144868	Winterfest Purchases for resale	\$20.79	Parks Recreation Events and Programs
6259	Fun Express, LLC	11-06-2020	01-15-2021	706144868	Winterfest Purchases for resale	\$55.91	Parks Recreation Events and Programs
6259	Fun Express, LLC	11-03-2020	01-15-2021	706074084	winterfest purchases	\$159.80	Parks Recreation Events and Programs
6259	Fun Express, LLC	11-18-2020	01-15-2021	706430860	Winterfest Purchases	\$199.75	Parks Recreation Events and Programs
6259	Fun Express, LLC	11-07-2020	01-15-2021	706144868-02	winterfest purchases	\$64.95	Parks Recreation Events and Programs
6259	Fun Express, LLC	11-18-2020	01-15-2021	706430860	Winterfest Purchases	\$268.60	Parks Recreation Events and Programs
6259	Fun Express, LLC	11-03-2020	01-15-2021	706074084	winterfest purchases	\$559.00	Parks Recreation Events and Programs
6259	Fun Express, LLC	11-03-2020	01-15-2021	706074084	winterfest purchases	\$78.40	Parks Recreation Events and Programs
6259	Fun Express, LLC	11-18-2020	01-15-2021	706430860	Winterfest Purchases	\$119.84	Parks Recreation Events and Programs
6279	Biomed, LLC	10-30-2020	01-11-2021	18437	TFD Waste pickup 10-9-10/22/20	\$465.00	Fire Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
6280	Wells Fargo	01-07-2021	01-25-2021	104534940	Court copier lease 12/26-1/25/21	\$119.66	23rd District Court
6280	Wells Fargo	01-08-2021	01-25-2021	104549903	Copiers 12/27-1/26/21	\$393.45	General Debt Service
6280	Wells Fargo	01-08-2021	01-25-2021	104549903	Copiers 12/27-1/26/21	\$2,796.83	General Debt Service
6280	Wells Fargo	01-07-2021	01-25-2021	104534940	Court copier lease 12/26-1/25/21	\$850.53	23rd District Court
6280	Wells Fargo	01-25-2021	01-26-2021	9444 dudley	Tax Refund Assessor DBR Adjustment	\$1,763.55	Balance Sheet/Revenue
6291	Mindy A McNair	01-05-2021	01-05-2021	11/2-11/16/20	TSX Learn to Skate 4.5 @ 16	\$72.00	SportsPlex
6299	Down River Body Works Inc	01-08-2021	01-28-2021	34942	Car 184 repair	\$1,132.76	Police Department
6319	ATA National Title Group LLC	12-22-2020	01-19-2021	30898	taxrefund overpayment 21405 Trolley Dr	\$8,207.42	Balance Sheet/Revenue
6372	Biscom, Inc	01-04-2021	01-25-2021	134498	Dec 2020 faxing	\$659.08	Utilities
638	BRIGHTVIEW GOLF MAINTENANCE INC	12-04-2020	01-11-2021	7139938	Lakes/Meadows Course Maint Dec 2020	\$28,687.50	Taylor Meadows Golf
638	BRIGHTVIEW GOLF MAINTENANCE INC	12-04-2020	01-11-2021	7139938	Lakes/Meadows Course Maint Dec 2020	\$35,062.50	Lakes of Taylor Golf
64	URSULA THOMAS	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$148.50	Employee Fringe Benefits
6404	Bulldog Records Management	12-18-2020	01-25-2021	21958	Court Sredd service 12/4-12/18/20	\$180.00	23rd District Court
6404	Bulldog Records Management	01-16-2021	01-28-2021	22452	court shredding 12-30-1/15/21	\$180.00	23rd District Court
6425	WILLIAM DEZOMITS	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$148.50	Employee Fringe Benefits
65	KHAYA DAVIDSON	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
6509	LYNNE GREEN	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$134.00	Employee Fringe Benefits
6510	DENNIS SMITH	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$148.50	Employee Fringe Benefits
6518	Teleflex LLC	12-29-2020	01-25-2021	9503449876	TFD io needles	\$1,495.50	Fire Department
6518	Teleflex LLC	12-31-2020	01-25-2021	9503460057	TFD ez io needles	\$2,010.50	Fire Department
6519	Crane 1 Services, inc.	01-13-2021	01-28-2021	22-05652	Annual Inspection	\$330.00	Motor Vehicle Pool

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
6540	David J Kery	01-16-2021	01-21-2021	01/17/21	Mech/Elec Inspections 1/4-1/15/21 78 @ 35	\$2,730.00	Building Inspection Department
6540	David J Kery	01-01-2021	01-05-2021	010121	Mech/Elec Inspections 20 @ 35.00	\$700.00	Building Inspection Department
6544	Earl's Battery & Charger Service	12-11-2020	01-11-2021	68280	TSX Monthly Maint 3 units	\$90.00	SportsPlex
66	ALICE GASIOREK	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$199.80	Employee Fringe Benefits
6624	Hayes Precicsion, Inc.	12-16-2020	01-11-2021	10910	Zamboni Blade Sharpened	\$57.83	SportsPlex
6625	Argo Biomedical Services, LLC	12-14-2020	01-11-2021	12692		\$520.00	Fire Department
6625	Argo Biomedical Services, LLC	12-16-2020	01-11-2021	12700	fire engine cardiac monitor PM	\$839.10	Fire Department
6627	Smart Business Source LLC	09-09-2020	01-25-2021	WO-83114-1	rec center cleaning supplies	\$20.80	Recreation Center
6627	Smart Business Source LLC	09-09-2020	01-25-2021	WO-83114-1	rec center cleaning supplies	\$61.50	Recreation Center
6627	Smart Business Source LLC	09-09-2020	01-25-2021	WO-83114-1	rec center cleaning supplies	\$67.52	Recreation Center
6627	Smart Business Source LLC	10-20-2020	01-25-2021	WO-86940-1	rec center cleaning supplies	\$51.03	Recreation Center
6627	Smart Business Source LLC	09-09-2020	01-25-2021	WO-83114-1	rec center cleaning supplies	\$29.58	Recreation Center
6627	Smart Business Source LLC	01-12-2021	01-28-2021	WO-94085-1	rec center cleaning supplies	\$91.81	Recreation Center
6627	Smart Business Source LLC	01-19-2021	01-25-2021	WO-94740-1	Rec Cneter Wall mounted Toilet Paper Dispenser- Replacing Broken	\$99.26	Recreation Center
6627	Smart Business Source LLC	10-20-2020	01-25-2021	WO-86940-1	rec center cleaning supplies	\$11.12	Recreation Center
6627	Smart Business Source LLC	01-12-2021	01-28-2021	WO-94085-1	rec center cleaning supplies	\$41.96	Recreation Center
6627	Smart Business Source LLC	09-09-2020	01-25-2021	WO-83114-1	rec center cleaning supplies	\$35.32	Recreation Center
6627	Smart Business Source LLC	12-22-2020	01-25-2021	WO-92539-1	rec center cleaning supplies	\$33.80	Recreation Center

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
6627	Smart Business Source LLC	12-22-2020	01-25-2021	WO-92539-1	rec center cleaning supplies	\$30.94	Recreation Center
6627	Smart Business Source LLC	12-22-2020	01-25-2021	WO-92539-1	rec center cleaning supplies	\$30.98	Recreation Center
6627	Smart Business Source LLC	01-12-2021	01-28-2021	WO-94085-1	rec center cleaning supplies	\$67.96	Recreation Center
6627	Smart Business Source LLC	10-20-2020	01-25-2021	WO-86940-1	rec center cleaning supplies	\$12.52	Recreation Center
6687	Loancare	01-25-2021	01-26-2021	5006212811	tax refund overpayment	\$100.00	Balance Sheet/Revenue
669	Messenger Printing Service	12-16-2020	01-21-2021	202001494	Business Cards Delisle	\$36.50	Building Inspection Department
669	Messenger Printing Service	12-10-2020	01-11-2021	202001465	Portis/Pochron Business Cards	\$153.00	Fire Department
6695	ROBERT CIOLEK	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$320.70	Employee Fringe Benefits
67	WAYNE AVERY	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
6744	Cummins Sales and Service	01-14-2021	01-28-2021	S2-50488	Pac If	\$12.43	Motor Vehicle Pool
6744	Cummins Sales and Service	01-14-2021	01-28-2021	S2-50487	air filter	\$45.22	Motor Vehicle Pool
6747	Ciber Global	12-02-2020	01-11-2021	1058373	Oracle License 12/1/20-12/31/20	\$3,091.19	General Administration
6747	Ciber Global	01-07-2021	01-11-2021	1059988	Oracle License 1/1/21-1/31/21	\$4,327.66	Building Inspection Department
6747	Ciber Global	01-07-2021	01-11-2021	1059988	Oracle License 1/1/21-1/31/21	\$2,472.95	Sewer Department
6747	Ciber Global	12-02-2020	01-11-2021	1058373	Oracle License 12/1/20-12/31/20	\$2,472.95	Sewer Department
6747	Ciber Global	01-07-2021	01-11-2021	1059988	Oracle License 1/1/21-1/31/21	\$2,472.95	Water Administration
6747	Ciber Global	12-02-2020	01-11-2021	1058373	Oracle License 12/1/20-12/31/20	\$2,472.95	Water Administration
6747	Ciber Global	01-07-2021	01-11-2021	1059988	Oracle License 1/1/21-1/31/21	\$3,091.19	General Administration
6747	Ciber Global	12-02-2020	01-11-2021	1058373	Oracle License 12/1/20-12/31/20	\$4,327.66	Building Inspection Department
677	Randy Smith	01-25-2021	01-25-2021	2021	CDL Reimbursement	\$70.00	Department of Public Works
68	ROY CARR	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$148.50	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
6865	JOHN TOLFREE	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$148.50	Employee Fringe Benefits
6880	General Linen & Uniform Service	12-18-2020	01-25-2021	322800	Lakes	\$69.11	Lakes of Taylor Golf
6880	General Linen & Uniform Service	12-11-2020	01-11-2021	321969	lakes	\$64.13	Lakes of Taylor Golf
6880	General Linen & Uniform Service	01-15-2021	01-28-2021	326019	lakes	\$59.99	Lakes of Taylor Golf
6889	Fuad Munasser	01-25-2021	01-26-2021	1024	tax refund overpayment	\$84.84	Balance Sheet/Revenue
6904	ROSEMARIE CRISLIP	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
6911	ShredCorp	01-02-2021	01-25-2021	4169923	City Shred service 12/30/20	\$12.00	Customer Assistance Center
6911	ShredCorp	01-02-2021	01-25-2021	4169923	City Shred service 12/30/20	\$4.00	Assessor
6911	ShredCorp	01-02-2021	01-25-2021	4169923	City Shred service 12/30/20	\$4.00	City Treasurer
6911	ShredCorp	01-02-2021	01-25-2021	4169923	City Shred service 12/30/20	\$36.00	Fire Department
6911	ShredCorp	01-02-2021	01-25-2021	4169923	City Shred service 12/30/20	\$12.00	Police Department
6911	ShredCorp	01-02-2021	01-25-2021	4169923	City Shred service 12/30/20	\$8.00	City Council
6911	ShredCorp	01-02-2021	01-25-2021	4169923	City Shred service 12/30/20	\$12.00	Insurance Risk Management
6942	STEPHEN THOMAS	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
6952	Sunbelt Rentals, Inc.	12-14-2020	01-25-2021	108640415-0001	winterfest light tower propane	\$22.64	Building and Grounds
6952	Sunbelt Rentals, Inc.	12-25-2020	01-28-2021	765484	light tower rental 12/16-1/12/21	\$787.05	Building and Grounds
6952	Sunbelt Rentals, Inc.	12-23-2020	01-25-2021	108925218-0001	propane refill	\$11.32	Building and Grounds
6952	Sunbelt Rentals, Inc.	12-29-2020	01-25-2021	109006018-0001	propane	\$22.64	Building and Grounds
6952	Sunbelt Rentals, Inc.	01-04-2021	01-25-2021	109124743-0001	propane refill	\$33.96	Building and Grounds
6960	Daryn Decriscio	01-19-2021	01-25-2021	2021	boot reimbursement	\$100.00	Water Transmission and Distribution
6961	Pomp's Tire Service, Inc.	12-03-2020	01-25-2021	1470014574	tire repair	\$7.00	Motor Vehicle Pool

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
6961	Pomp's Tire Service, Inc.	12-11-2020	01-25-2021	1470014885	Dismount / Mount / Wheel / Switch-SH	\$8.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	12-11-2020	01-25-2021	1470014904	tire repair	\$8.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	12-11-2020	01-25-2021	1470014885	Dismount / Mount / Wheel / Switch-SH	\$38.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	12-29-2020	01-25-2021	1470015333	used tire for truck 309	\$175.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	12-23-2020	01-25-2021	1470015270	tire repair	\$60.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	12-11-2020	01-25-2021	1470014904	tire repair	\$40.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	12-03-2020	01-25-2021	1470014574	tire repair	\$30.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	12-23-2020	01-25-2021	1470015270	tire repair	\$40.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	12-28-2020	01-25-2021	1470015305	LT Dismount / Mount & Wheel Switch	\$180.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	12-28-2020	01-25-2021	1470015305	LT Dismount / Mount & Wheel Switch	\$30.00	Motor Vehicle Pool
698	Community Care Services	12-04-2020	01-11-2021	202926 1120	Drug court Therapy	\$912.00	23rd District Court
70	DANA NUTT	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$121.00	Employee Fringe Benefits
700	Allied Building Service Co.	12-21-2020	01-21-2021	258419	Lakes leaking ball valve	\$975.54	Lakes of Taylor Golf
700	Allied Building Service Co.	11-10-2020	01-11-2021	256304	fire 3 kitchen sink clogged	\$514.50	Building and Grounds
7066	DuBois Chemicals, Inc.	12-14-2020	01-11-2021	2057070	Dec 2020 TSX water treatment	\$330.00	SportsPlex
7066	DuBois Chemicals, Inc.	12-14-2020	01-28-2021	2057369	Dec 2020 water treatment	\$250.00	Building and Grounds
7066	DuBois Chemicals, Inc.	01-14-2021	01-28-2021	2068298	Jan 2020 water treatment	\$250.00	Building and Grounds
707	A-1 SERVICES	12-15-2020	01-11-2021	21215460	lakes exhaust cleaning	\$450.00	Lakes of Taylor Golf
7080	Ayla Johnson	01-05-2021	01-05-2021	11/2/20	learn to skate 1 @ 10	\$10.00	SportsPlex
7089	Martin Ladd	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$148.50	Employee Fringe Benefits
71	FRED TURNER	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$201.30	Employee Fringe Benefits
7124	Jersey Mikes	01-25-2021	01-26-2021	9877 telegraph	Tax Refund Assessor DBR Adjustment	\$3,362.03	Balance Sheet/Revenue
713	Pennzoil Car Wash	12-21-2020	01-21-2021	101-2021	Auto washes Aug - Dec 2020	\$140.00	Motor Vehicle Pool
713	Pennzoil Car Wash	12-21-2020	01-21-2021	101-2021	Auto washes Aug - Dec 2020	\$646.00	Police Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
7187	Five Star Languages	01-20-2021	01-28-2021	57924	court Yemense Interpretation	\$160.00	23rd District Court
7187	Five Star Languages	01-13-2021	01-25-2021	57903	court translator	\$160.00	23rd District Court
7187	Five Star Languages	01-06-2021	01-25-2021	57888	court translator	\$160.00	23rd District Court
7187	Five Star Languages	01-23-2021	01-28-2021	57940	Court Arabic Interpretation	\$160.00	23rd District Court
7191	KAREN SALOMONE	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$363.10	Employee Fringe Benefits
72	JOHN DEZOMITS	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$289.20	Employee Fringe Benefits
724	Michigan Cat	12-28-2020	01-25-2021	PD11765801	wiper blades for loaders	\$134.73	Rubbish Collection
724	Michigan Cat	01-15-2021	01-28-2021	PD11819227	pin as	\$154.02	Motor Vehicle Pool
724	Michigan Cat	12-28-2020	01-25-2021	PD11765799	plastic flex hose	\$84.25	Rubbish Collection
724	Michigan Cat	12-10-2020	01-11-2021	PD1174282	filter lube	\$29.46	Rubbish Collection
724	Michigan Cat	12-09-2020	01-28-2021	PD11709603	kit lining	\$47.60	Motor Vehicle Pool
726	Home Depot Credit Services	12-21-2020	01-25-2021	6035322540999 947-12/21/20	Purchases 11/20-12/20/20	\$67.69	SportsPlex
726	Home Depot Credit Services	12-21-2020	01-25-2021	6035322540999 947-12/21/20	Purchases 11/20-12/20/20	\$1,054.38	Building and Grounds
726	Home Depot Credit Services	12-21-2020	01-25-2021	6035322540999 947-12/21/20	Purchases 11/20-12/20/20	\$128.15	Fire Department
726	Home Depot Credit Services	12-21-2020	01-25-2021	6035322540999 947-12/21/20	Purchases 11/20-12/20/20	\$198.00	Department of Public Works
726	Home Depot Credit Services	12-21-2020	01-25-2021	6035322540999 947-12/21/20	Purchases 11/20-12/20/20	\$185.86	SportsPlex
726	Home Depot Credit Services	12-21-2020	01-25-2021	6035322540999 947-12/21/20	Purchases 11/20-12/20/20	\$1,393.27	Building and Grounds
726	Home Depot Credit Services	12-21-2020	01-25-2021	6035322540999 947-12/21/20	Purchases 11/20-12/20/20	\$59.85	Building Inspection Department
7295	Susan Anderson	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
7303	Jonathan Murphy	01-25-2021	01-25-2021	2021	CDL reimbursment	\$72.00	Department of Public Works
7330	Carleton Farm Supply, Inc.	10-01-2020	01-11-2021	9302	Traffic/Warrant 11/1/20-11/30/20	\$490.00	23rd District Court

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7330	Carleton Farm Supply, Inc.	10-01-2020	01-11-2021	9302	Traffic/Warrant 11/1/20-11/30/20	\$490.00	Police Department
75	GEORGE D SMITH	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$297.00	Employee Fringe Benefits
753	AKT Peerless Environmental Ser	12-31-2020	01-15-2021	60907	UST 23555 Goddard Dec2020	\$3,086.20	Motor Vehicle Pool
753	AKT Peerless Environmental Ser	10-31-2020	01-15-2021	60210	UST DPW Oct 2020	\$3,288.75	Motor Vehicle Pool
76	RAYMOND S SMITH	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$297.00	Employee Fringe Benefits
777	DMC TECHNOLOGY GROUP INC	01-18-2021	01-28-2021	29378	DASCOM 4347-I08 PRINTER MAINTENANCE RENEWAL MO434708-01	\$589.20	23rd District Court
78	VIRGINIA PAPPAS	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
796	Partridge Enterprises Inc.	12-31-2020	01-28-2021	10058-I-0012	AS cremations	\$99.00	Animal Shelter
808	Chrysler Capital CCAP Auto Lease	12-07-2020	01-15-2021	22594624Jan2021	Court Vehilce Lease	\$320.99	23rd District Court
82	PETER PRIESTER	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$297.00	Employee Fringe Benefits
821	Exotic Automation & Supply	12-09-2020	01-11-2021	1092517	parts	\$6.88	Motor Vehicle Pool
821	Exotic Automation & Supply	12-09-2020	01-11-2021	1092517	parts	\$25.30	Motor Vehicle Pool
821	Exotic Automation & Supply	12-09-2020	01-11-2021	1092517	parts	\$12.70	Motor Vehicle Pool
821	Exotic Automation & Supply	12-09-2020	01-11-2021	1092517	parts	\$116.22	Motor Vehicle Pool
821	Exotic Automation & Supply	12-09-2020	01-11-2021	1092517	parts	\$31.54	Motor Vehicle Pool
821	Exotic Automation & Supply	12-09-2020	01-11-2021	1092517	parts	\$7.62	Motor Vehicle Pool
821	Exotic Automation & Supply	12-09-2020	01-11-2021	1092517	parts	\$31.16	Motor Vehicle Pool
821	Exotic Automation &	12-09-2020	01-11-2021	1092517	parts	\$24.92	Motor Vehicle Pool

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Supply						
821	Exotic Automation & Supply	12-09-2020	01-11-2021	1092517	parts	\$151.20	Motor Vehicle Pool
826	DENNIS MCDERMOTT	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
831	Belle Tire	12-07-2020	01-11-2021	36141796	LT245/75R17 10E 121/118S MA Courser HXT BW	\$648.00	Motor Vehicle Pool
831	Belle Tire	12-10-2020	01-11-2021	36158653	2 tires ST205/75R15D Trailer King	\$118.00	Motor Vehicle Pool
831	Belle Tire	12-22-2020	01-25-2021	36201869	225/60R18 99W GY Eagle RS-A Police BW New	\$744.00	Motor Vehicle Pool
831	Belle Tire	12-16-2020	01-25-2021	36188422	WT4-289 4 Pack 14x1.5 Ford F150 21 MM Hex	\$88.00	Motor Vehicle Pool
831	Belle Tire	12-22-2020	01-25-2021	36201869	225/60R18 99W GY Eagle RS-A Police BW New	\$844.00	Motor Vehicle Pool
837	Kenneth Stewart	01-05-2021	01-05-2021	111820	PlanningCommission Meeting 11/18/20	\$50.00	Planning Department
837	Kenneth Stewart	01-22-2021	01-25-2021	010621	Planning Commission Meeting 1/6/21	\$50.00	Planning Department
85	THERESA KONDZIELA	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$134.00	Employee Fringe Benefits
851	Parkway Services Inc.	12-23-2020	01-25-2021	133580	Gun Range 12/28-1/28/21	\$100.00	Police Department
872	FedEx	12-16-2020	01-11-2021	7-215-53144	Fire Dept Shipping	\$133.44	Fire Department
872	FedEx	01-13-2021	01-28-2021	7-243-61607	pd shipping ship broken radio to Motorola	\$12.45	Police Department
872	FedEx	12-23-2020	01-25-2021	7-222-86423	BF/ shipping to Comerica Leasing	\$18.90	Budget and Finance
888	PNC	12-30-2020	01-15-2021	Dec20208201	Dec 2020 purchases	\$159.98	Parks Recreation Events and Programs
888	PNC	12-30-2020	01-15-2021	Dec20208201	Dec 2020 purchases	\$130.00	Information Technology
888	PNC	12-30-2020	01-15-2021	Dec20208201	Dec 2020 purchases	\$258.00	Human Resources
888	PNC	12-30-2020	01-15-2021	Dec20208201	Dec 2020 purchases	\$29.98	General Administration
888	PNC	12-30-2020	01-15-2021	Dec20208094	Dec 2020 Purchases	\$20.00	Information Technology
888	PNC	12-30-2020	01-15-2021	Dec20208094	Dec 2020 Purchases	\$170.26	City Treasurer
888	PNC	12-30-2020	01-15-2021	Dec20208201	Dec 2020 purchases	\$23.86	Parks Recreation Events and Programs
888	PNC	12-30-2020	01-15-2021	Dec20208201	Dec 2020 purchases	\$348.76	Information Technology
888	PNC	12-30-2020	01-15-2021	Dec20208094	Dec 2020 Purchases	\$14.99	Planning Department

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888	PNC	12-30-2020	01-15-2021	Dec20208094	Dec 2020 Purchases	\$14.99	TIFA Department
888	PNC	12-30-2020	01-15-2021	Dec20208201	Dec 2020 purchases	\$35.92	Parks Recreation Events and Programs
888	PNC	12-30-2020	01-15-2021	Dec20208201	Dec 2020 purchases	\$99.00	TIFA Department
888	PNC	12-30-2020	01-15-2021	Dec20208094	Dec 2020 Purchases	\$139.99	Budget and Finance
888	PNC	12-30-2020	01-15-2021	Dec20208094	Dec 2020 Purchases	\$65.00	TIFA Department
888	PNC	12-30-2020	01-15-2021	Dec20208201	Dec 2020 purchases	\$45.45	Parks Recreation Events and Programs
917	ARTHUR SUTHERS SR	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$209.80	Employee Fringe Benefits
922	DONNA JONES	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
923	Fairfax Electric Service	11-13-2020	01-25-2021	170015	23rd court new blower system	\$844.26	Building and Grounds
923	Fairfax Electric Service	08-19-2020	01-28-2021	169821	Meadows troubleshoot pond water fountain	\$270.85	Taylor Meadows Golf
923	Fairfax Electric Service	01-06-2021	01-25-2021	170077	HP Install 3 phase breaker for interactive display winterfest	\$1,700.00	Building and Grounds
923	Fairfax Electric Service	12-15-2020	01-11-2021	170101	HP church install breaker wiring for funnel cake food vendor	\$829.39	Building and Grounds
923	Fairfax Electric Service	01-06-2021	01-25-2021	170085	verify condition of wiring at church	\$160.00	Building and Grounds
924	QUENCH USA INC	01-01-2021	01-28-2021	2850294	Water Dept Cooler 1/1/21-2/28/21	\$67.98	Water Customer Service
95	PAULINE ETTORE	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$192.90	Employee Fringe Benefits
964	SONJA VANN	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$148.50	Employee Fringe Benefits
967	Smiley Tire & Retreading Co.	12-17-2020	01-21-2021	360482	parts	\$26.12	Motor Vehicle Pool
967	Smiley Tire & Retreading Co.	12-17-2020	01-21-2021	360482	parts	\$5.63	Motor Vehicle Pool
967	Smiley Tire & Retreading Co.	12-11-2020	01-21-2021	195237	Fire Dept 4 engine tires	\$2,006.08	Fire Department
967	Smiley Tire & Retreading Co.	12-17-2020	01-21-2021	360482	parts	\$6.48	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
975	JEANETTE WACKRO	01-05-2021	01-05-2021	Jan 2021 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
983	Linde Gas North America	11-22-2020	01-11-2021	60284857	tfd oxygen	\$303.12	Fire Department
983	Linde Gas North America	11-22-2020	01-11-2021	99685056	9/20-10/20/20 TFD oxygen	\$292.80	Fire Department
983	Linde Gas North America	12-22-2020	01-21-2021	60822339	tfd oxygen	\$305.20	Fire Department
989	GRAND RAPIDS METROLOGY	11-20-2020	01-21-2021	315652	Service Call - Traffic Light knocked off	\$117.00	Rubbish Collection
989	GRAND RAPIDS METROLOGY	11-20-2020	01-21-2021	315652	Service Call - Traffic Light knocked off	\$2.34	Rubbish Collection
989	GRAND RAPIDS METROLOGY	11-20-2020	01-21-2021	315652	Service Call - Traffic Light knocked off	\$45.00	Rubbish Collection
999	Stryker Sales Corporation	12-11-2020	01-11-2021	3235366	Pulse ox attachment	\$524.80	Fire Department
999	Stryker Sales Corporation	12-11-2020	01-11-2021	3235116	Lucas device and monitor PMCCR 12.597-20	\$2,291.40	Fire Department
Total						\$5,366,671.18	