

City of Taylor
Monthly Paid Invoice Report - Summary
September 2020

	# of Invoices	Total Amount
23rd District Court	55	\$47,395.07
Animal Shelter	17	\$5,537.35
Assessor	6	\$58,491.06
Balance Sheet/Revenue	128	\$935,462.18
Budget and Finance	12	\$11,475.34
Building Inspection Department	15	\$18,480.85
Building and Grounds	87	\$211,982.90
City Clerk	14	\$4,629.58
City Council	3	\$6,203.75
City Treasurer	3	\$891.50
Community Development	3	\$18,662.26
Community Development Block Grant	6	\$26,389.39
Compost Site	2	\$6,353.82
Coporate Counsel	21	\$41,188.75
Customer Assistance Center	2	\$48.50
DDA Department	2	\$191.19
Department of Public Works	52	\$49,791.98
Ecorse Creek Dept	2	\$14,879.54
Employee Fringe Benefits	144	\$179,232.91
Fire Department	57	\$55,017.76
General Administration	3	\$8,491.19
General Debt Service	6	\$51,689.09
Human Resources	10	\$8,897.66
Information Technology	13	\$10,436.54
Insurance Risk Management	6	\$8,377.87
Lakes of Taylor Golf	98	\$64,166.06
Library	25	\$36,655.60
Local Road Preservation	7	\$187,974.96
Major Road Preservation	10	\$276,495.07
Major Road Traffic Services	2	\$3,958.56
Mayor's Office	1	\$57.43
Motor Vehicle Pool	163	\$63,636.30
NSP Department	3	\$326.04
Ordinance Department	9	\$4,774.00
Parks Recreation Events and Programs	36	\$12,323.18
Parks and Recreation	13	\$26,990.05
Petting Farm	101	\$27,639.50
Planning Department	14	\$1,201.39
Police Department	48	\$178,250.28
Police and Fire Retirement Dept	6	\$252,441.66
Recreation Center	7	\$3,450.87
Rubbish Collection	44	\$276,032.48

Senior Center	7	\$43,071.05
Sewer Department	18	\$372,371.96
SportsPlex	23	\$35,944.28
State Forfeiture	1	\$1,924.00
Street Lighting	4	\$119,324.89
TBA Capital	9	\$539,749.88
TIFA Department	22	\$413,572.66
Taylor Meadows Golf	52	\$47,096.25
Utilities	20	\$29,673.67
Water Administration	5	\$12,897.87
Water Billing	2	\$5,871.45
Water Customer Service	2	\$3,207.98
Water Transmission and Distribution	26	\$458,047.28
Total	1,447	\$5,279,324.68

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
10	JON BELANGER	09-15-2020	09-22-2020	080420	P&F civil service meeting	\$60.00	City Clerk
100	CHARLOTTE MACTAVISH	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$96.40	Employee Fringe Benefits
10000	DTE ENERGY	07-31-2020	09-01-2020	july2020	City july 2020	\$1,189.98	Parks and Recreation
10000	DTE ENERGY	09-11-2020	09-22-2020	910007067234Aug2020	25360 Ecorse	\$3,728.66	Taylor Meadows Golf
10000	DTE ENERGY	07-31-2020	09-01-2020	july2020	City july 2020	\$14.71	Utilities
10000	DTE ENERGY	08-31-2020	09-10-2020	200332341402	City Hall Aug 2020	\$14,866.37	Utilities
10000	DTE ENERGY	08-31-2020	09-22-2020	August 2020	Electric City Aug 2020	\$1,963.97	Senior Center
10000	DTE ENERGY	09-11-2020	09-22-2020	910014325898aug2020	meadows	\$18.00	Taylor Meadows Golf
10000	DTE ENERGY	08-23-2020	09-09-2020	930001716768AUG2020	LAKES 14301 BEECH DALY	\$187.77	Lakes of Taylor Golf
10000	DTE ENERGY	09-11-2020	09-22-2020	910003062346Aug2020	Meadows 6690 cherokee	\$732.00	Taylor Meadows Golf
10000	DTE ENERGY	08-31-2020	09-22-2020	200142396312	Rec Center Aug 2020	\$2,813.55	Recreation Center
10000	DTE ENERGY	08-31-2020	09-22-2020	920018666619AUG2020	Meadows	\$1,274.32	Taylor Meadows Golf
10000	DTE ENERGY	08-31-2020	09-22-2020	August 2020	Electric City Aug 2020	\$4,872.00	Department of Public Works
10000	DTE ENERGY	08-31-2020	09-04-2020	Aug2020	City Electric Aug 2020	\$580.61	Utilities
10000	DTE ENERGY	08-23-2020	09-09-2020	920019008647	23344 PINEWOOD	\$139.94	NSP Department
10000	DTE ENERGY	07-31-2020	09-01-2020	july2020	City july 2020	\$88.18	DDA Department
10000	DTE ENERGY	07-31-2020	09-01-2020	july2020	City july 2020	\$1,170.33	Parks and Recreation
10000	DTE ENERGY	08-31-2020	09-22-2020	August 2020	Electric City Aug 2020	\$93.12	Street Lighting
10000	DTE ENERGY	08-31-2020	09-22-2020	August 2020	Electric City Aug 2020	\$1,699.47	Parks and Recreation
10000	DTE ENERGY	08-31-2020	09-28-2020	August-2020	City Electric Aug 2020	\$195.00	Rubbish Collection
10000	DTE ENERGY	08-31-2020	09-22-2020	August 2020	Electric City Aug 2020	\$60.72	Major Road Preservation
10000	DTE ENERGY	08-31-2020	09-10-2020	aug 2020	City electric aug 2020	\$2,238.00	Library
10000	DTE ENERGY	07-31-2020	09-01-2020	july2020	City july 2020	\$195.00	Rubbish Collection
10000	DTE ENERGY	07-31-2020	09-01-2020	july2020	City july 2020	\$1,501.51	Parks and Recreation
10000	DTE ENERGY	08-31-2020	09-18-2020	200312324544	TSX 7/17-8/17/20	\$21,815.75	SportsPlex
10000	DTE ENERGY	08-31-2020	09-28-2020	August-2020	City Electric Aug 2020	\$1,235.28	Petting Farm
10000	DTE ENERGY	08-31-2020	09-28-2020	August-2020	City Electric Aug 2020	\$1,284.21	Parks and Recreation
10000	DTE ENERGY	08-31-2020	09-04-2020	Aug2020	City Electric Aug 2020	\$201.97	Parks and Recreation
10000	DTE ENERGY	08-31-2020	09-04-2020	Aug2020VBSL	Van born Streetlights Aug 2020	\$293.25	Street Lighting
10000	DTE ENERGY	08-31-2020	09-10-2020	aug 2020	City electric aug 2020	\$6,268.00	23rd District Court
10000	DTE ENERGY	08-31-2020	09-28-2020	Aug2020SLTS	Aug 2020 Traffic Signal Streetlights	\$118,921.68	Street Lighting
10000	DTE ENERGY	08-31-2020	09-22-2020	August 2020	Electric City Aug 2020	\$1,248.95	Utilities

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10000	DTE ENERGY	08-31-2020	09-22-2020	August 2020	Electric City Aug 2020	\$85.69	Sewer Department
10000	DTE ENERGY	08-31-2020	09-28-2020	August-2020	City Electric Aug 2020	\$14.24	Police Department
10000	DTE ENERGY	08-31-2020	09-28-2020	August-2020	City Electric Aug 2020	\$14.73	Utilities
10000	DTE ENERGY	08-31-2020	09-10-2020	aug 2020	City electric aug 2020	\$3,236.67	Fire Department
10000	DTE ENERGY	08-31-2020	09-22-2020	920019008647Aug2020	23344 Pinewood	\$25.70	NSP Department
10000	DTE ENERGY	07-31-2020	09-01-2020	july2020	City july 2020	\$17.20	Police Department
10000	DTE ENERGY	08-31-2020	09-22-2020	August 2020	Electric City Aug 2020	\$942.15	Fire Department
10000	DTE ENERGY	08-31-2020	09-22-2020	August 2020	Electric City Aug 2020	\$1,548.16	Animal Shelter
10000	DTE ENERGY	08-31-2020	09-28-2020	August-2020	City Electric Aug 2020	\$16.84	Street Lighting
10000	DTE ENERGY	08-31-2020	09-28-2020	August-2020	City Electric Aug 2020	\$103.01	DDA Department
10000	DTE ENERGY	08-31-2020	09-28-2020	August-2020	City Electric Aug 2020	\$1,747.01	Parks and Recreation
10000	DTE ENERGY	08-31-2020	09-28-2020	Aug2020SLTS	Aug 2020 Traffic Signal Streetlights	\$1,947.78	Major Road Traffic Services
10021	Biocide Labs	09-04-2020	09-09-2020	090420	TSX BIOCIDE	\$1,845.00	SportsPlex
10026	Jettowynne Jones	05-27-2020	09-04-2020	051220	FSC Trip Refund 6/19/20 due to Covid 19	\$90.00	Balance Sheet/Revenue
10040	Detroit Boiler Company	08-25-2020	09-15-2020	154-20-87	FIRE 1 NEW BOILER	\$12,033.00	Building and Grounds
10046	Smart Start	08-01-2020	09-15-2020	80120	Smart Mobil 7/1-7/31/20	\$170.50	23rd District Court
10046	Smart Start	09-01-2020	09-22-2020	90120	Court Smart Mobil Lease 8/1-8/28/20	\$154.00	23rd District Court
10046	Smart Start	06-30-2020	09-15-2020	70120	Smart Mobil Lease 6/1-6/30/20	\$165.00	23rd District Court
10051	Galls, LLC	08-17-2020	09-09-2020	16278972	Uniform pants - Shillingburg	\$384.50	Police Department
10051	Galls, LLC	08-21-2020	09-09-2020	16316879	TPD Uniform boots - Anthony Borg	\$175.00	Police Department
10051	Galls, LLC	08-11-2020	09-09-2020	16248202	TPD RIOT SHIELDS	\$1,395.00	Police Department
10051	Galls, LLC	08-18-2020	09-09-2020	16289495	Uniform pants - Shillingburg	\$55.00	Police Department
10070	Seton	09-03-2020	09-22-2020	9344329361	custom safety signs	\$649.45	Building and Grounds
10070	Seton	08-12-2020	09-09-2020	934412479	COVID SIGNS	\$365.96	Building and Grounds
10070	Seton	08-14-2020	09-09-2020	9344147253	COVID SIGNS	\$421.69	Building and Grounds
10096	Beginning Step Inc.	07-14-2020	09-18-2020	10001062-1	drug court panels	\$175.00	23rd District Court
10097	Randy Nelson	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$144.60	Employee Fringe Benefits
10098	Gloria Holder	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$144.60	Employee Fringe Benefits
10099	Carol Simms	09-01-2020	09-15-2020	Sept2020	Medicare Part B Sept 2020	\$144.60	Employee Fringe Benefits
10105	Hoekstra Transportation, Inc	09-02-2020	09-15-2020	101002512	Grand Caravan Handicap CVan	\$40,538.00	Senior Center
10108	HBI Title Services, Inc	08-27-2020	09-22-2020	56819	tax refund overpayment	\$291.88	Balance Sheet/Revenue
10132	Jeff Adamisin	07-30-2020	09-22-2020	073020	Drone Pilot Test Reimbursement	\$160.00	Police Department

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10137	Jeanette Jacokes	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$104.90	Employee Fringe Benefits
10144	James Rivard	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$144.60	Employee Fringe Benefits
1018	D/A Central Inc.	08-28-2020	09-28-2020	4152	Police Camera Upgrade	\$1,320.41	Building and Grounds
1018	D/A Central Inc.	05-29-2020	09-01-2020	3076	PD Camera Upgrade	\$5,000.00	Building and Grounds
1018	D/A Central Inc.	06-30-2020	09-10-2020	3553	Police Department Camera Upgrade 6/30/20	\$4,138.89	Building and Grounds
1018	D/A Central Inc.	07-31-2020	09-09-2020	3906	Security Software Renewal July to June 2021	\$5,500.00	Information Technology
1018	D/A Central Inc.	05-31-2020	09-15-2020	3097	Genetec Advance Licenses	\$1,395.00	Building and Grounds
1018	D/A Central Inc.	03-27-2020	09-01-2020	65710	PD Camera Upgrade	\$1,692.75	Building and Grounds
10180	Occmed Connect LLC	08-04-2020	09-01-2020	5983	HR Screenings Covid-19	\$2,500.00	Human Resources
10186	Michael F Ciungan	08-21-2020	09-04-2020	082120	Visiting Judge	\$400.00	23rd District Court
10186	Michael F Ciungan	09-11-2020	09-22-2020	091120	Visiting Judge 9/8,911/20	\$800.00	23rd District Court
10197	DBS Print And Marketing	08-13-2020	09-04-2020	2-247037	TFD ALS Supplies Nitrle Gloves CCR 9.457-20	\$5,750.00	Fire Department
102	VIRGINIA JOLIET	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$96.40	Employee Fringe Benefits
1020	EXCEL Systems Group Inc.	08-06-2020	09-01-2020	125553	Court BLUE COLOR CODE LABELS	\$213.52	23rd District Court
10211	George Giesin	08-24-2020	09-01-2020	091920	Pavilion refund due to Covid 9/19/20	\$150.00	Balance Sheet/Revenue
10212	Audio Visual Innovations, Inc	08-28-2020	09-22-2020	1448014	Movies in the Park new bulb	\$183.00	Parks Recreation Events and Programs
10213	Joseph Kimes	08-19-2020	09-01-2020	081920	Reimburse for Covid testing	\$85.00	Human Resources
10214	Children's Pony Ranch	08-27-2020	09-18-2020	2	Farm Pony Rides 9/19-9/20/20	\$2,060.00	Petting Farm
10216	E&E Exhibit Solutions	09-02-2020	09-04-2020	26880	Sanitiing Stations	\$2,583.00	Building and Grounds
10216	E&E Exhibit Solutions	09-02-2020	09-04-2020	26880	Sanitiing Stations	\$1,434.00	Human Resources
10216	E&E Exhibit Solutions	09-02-2020	09-04-2020	26880	Sanitiing Stations	\$1,225.00	Human Resources
10217	Nathan Fadden	08-21-2020	09-04-2020	082120	Court Officer 40 hours @ 18.11	\$724.40	23rd District Court
10219	Hope Recovery Houses	07-01-2020	09-28-2020	004	Transitional Housing 6/19-7/19/20	\$420.00	23rd District Court
10219	Hope Recovery Houses	08-11-2020	09-28-2020	005	Transitional Housing 8/11-9/11/20	\$420.00	23rd District Court
10219	Hope Recovery Houses	08-11-2020	09-28-2020	006	Transitional Housing 7/20-8/20/20	\$420.00	23rd District Court
10220	NationalLink LP	08-27-2020	09-04-2020	0790180225	Tax Overpayment	\$174.13	Balance Sheet/Revenue
10221	ivian Okordudy	08-14-2020	09-04-2020	BOND5693	Temp c of o bond refund 15106 Burr	\$200.00	Balance Sheet/Revenue
10222	Jim Loverdi	09-01-2020	09-04-2020	BOND5672	temp c of o bond refund 27030 Debra	\$200.00	Balance Sheet/Revenue
10223	Alexander Pandoff	09-01-2020	09-04-2020	BOND5699	Temp c of o Bond Refund 20054 Champaign	\$200.00	Balance Sheet/Revenue
10225	Lillian Hoffmeyer	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$289.20	Employee Fringe Benefits
10226	UPS Supply Chain Solutions, Inc	07-06-2020	09-04-2020	1406699042	TSX Electric Starter Panel	\$202.64	SportsPlex

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10227	MULTI State Escrow Account	08-18-2020	09-22-2020	61107	tax refund overpayment	\$125.85	Balance Sheet/Revenue
10228	Andrew Borg	08-25-2020	09-15-2020	082620	uniform reimbursement	\$82.00	Police Department
10229	Splish Splash Pet Wash	09-02-2020	09-22-2020	090220	Small Business covid relief grant ccr 9462-20	\$7,500.00	Community Development Block Grant
10232	American Trailer Mart	09-08-2020	09-28-2020	18157	Tarp Kit	\$275.00	Building and Grounds
10232	American Trailer Mart	09-08-2020	09-28-2020	18157	Tarp Kit	\$60.00	Building and Grounds
10232	American Trailer Mart	09-08-2020	09-28-2020	11616	Trailer Quality Steel 83" x 16'	\$7,950.00	Building and Grounds
10233	Emilia N Okorafor	08-11-2020	09-22-2020	12800 robert	tax refund due to JBR2020	\$961.45	Balance Sheet/Revenue
10234	Gary Robbins	08-31-2020	09-22-2020	20912 mary	tax refund due to JBR2020	\$400.24	Balance Sheet/Revenue
10235	James Wallace	08-31-2020	09-22-2020	22149 kinyon	tax refund due to JBR 2020	\$497.81	Balance Sheet/Revenue
10236	Jordan L Tyra	08-31-2020	09-22-2020	20980 shannon	2020JBR tax refund	\$614.60	Balance Sheet/Revenue
10237	Pattie R Potts	08-31-2020	09-22-2020	1302	tax refund overpayment	\$100.00	Balance Sheet/Revenue
10240	Marilyn S Boyd	09-04-2020	09-10-2020	20-29483	overpayment run date 2/7/20	\$39.58	Balance Sheet/Revenue
10241	Reyna Murillo	08-28-2020	09-10-2020	19-116621	overpayment call date 5/13/19	\$10.00	Balance Sheet/Revenue
10244	Alexis N. Regits	09-10-2020	09-22-2020	14663 duncan	tax refund overpayment	\$20.00	Balance Sheet/Revenue
10245	Souvlaki, LLC	09-02-2020	09-22-2020	09020	small business covid relief grant ccr 9462-20	\$3,750.00	Community Development Block Grant
10246	David Roberts	09-10-2020	09-22-2020	O1015642	re occ refund	\$200.00	Balance Sheet/Revenue
10247	Jake & Cheryl Jordan	09-10-2020	09-22-2020	O1015685	11076 Morley refund	\$100.00	Balance Sheet/Revenue
10248	Glen Wistinghausen	09-11-2020	09-22-2020	BOND5678	temp c of o bond refund 6216 Wilkie	\$200.00	Balance Sheet/Revenue
10249	Scott Sherbrook	09-08-2020	09-22-2020	7126	tax refund overpayment	\$90.30	Balance Sheet/Revenue
10250	Arlisa Patterson	09-14-2020	09-22-2020	091920	pavilion refund due to covid	\$500.00	Balance Sheet/Revenue
10251	Ileen M Weaver	09-11-2020	09-22-2020	20-8296	ALS refund from run 1/10/20	\$784.00	Balance Sheet/Revenue
10252	Jordan Chamberlain	08-11-2020	09-22-2020	081120	Drone Pilot Test Reimburse	\$160.00	Police Department
10253	Thomas Geoffrey Amross	08-05-2020	09-22-2020	8/5/20	Drone Pilot Test Reimburse	\$160.00	Police Department
10254	Tim Yobak	08-03-2020	09-22-2020	080320	Drone Pilot Test Reimburse	\$160.00	Police Department
10255	Philip Collop	07-30-2020	09-22-2020	073020	Drone Pilot Test Reimburse	\$160.00	Police Department
10256	Karen Courtney	09-09-2020	09-22-2020	091320	Wedding Shower refund due to Covid	\$200.00	Balance Sheet/Revenue
10257	1511 Cenlar	08-31-2020	09-22-2020	790107	tax refund overpayment	\$946.57	Balance Sheet/Revenue
10257	1511 Cenlar	09-08-2020	09-22-2020	792500	tax refund JBR 2020	\$2,440.07	Balance Sheet/Revenue
10258	Venture Title Agency	09-04-2020	09-22-2020	40929	tax refund overpayment	\$106.14	Balance Sheet/Revenue
10259	Erika Vicari	09-16-2020	09-22-2020	101020	farm party refund	\$75.00	Balance Sheet/Revenue
10260	William Brush	09-15-2020	09-22-2020	BOND5519	demo bond refund 21405 Superior	\$550.00	Balance Sheet/Revenue

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10260	William Brush	09-15-2020	09-22-2020	BOND5680	Temp c of O bond refund 21405 Superior	\$200.00	Balance Sheet/Revenue
10261	Pipetek	07-21-2020	09-22-2020	27199	tax refund overpayment	\$251.59	Balance Sheet/Revenue
10262	David Fraunfelter	09-17-2020	09-22-2020	20-140799	als refund run 6/18/20	\$46.72	Balance Sheet/Revenue
10263	John Loudermilk	09-02-2020	09-28-2020	082720	Paramedic Renewal Reimbursement	\$25.00	Fire Department
10264	Recoil Firearms Inc.	09-22-2020	09-22-2020	091820	refund of summer festival sponsorship due to covid	\$12,500.00	Balance Sheet/Revenue
10265	Pam Williams	09-22-2020	09-22-2020	091820	refund summer festival sponsorship due to covid	\$250.00	Balance Sheet/Revenue
10266	Razzy LLC, Mike Rasmussen	09-22-2020	09-22-2020	091820	refund summer festival sponsorship due to covid	\$600.00	Balance Sheet/Revenue
10270	Total Community Credit Union	09-16-2020	09-28-2020	288362	tax refund overpayment	\$20.00	Balance Sheet/Revenue
10271	VFW Post 4422	09-21-2020	09-28-2020	092120	Small Business Covid Relief Grant	\$7,500.00	Community Development Block Grant
10274	The T.A.G Art Company	09-25-2020	09-28-2020	2765Deposit	Halloween Event 2020 Characters, costumes, voice acting	\$5,000.00	Parks Recreation Events and Programs
103	FRANK BACHA	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$209.80	Employee Fringe Benefits
1030	Blue Care Network of Michigan	09-29-2020	09-29-2020	OCT2020	Coverage 10/1/20-10/31/20	\$2,067.36	Employee Fringe Benefits
1030	Blue Care Network of Michigan	09-29-2020	09-29-2020	OCT2020	Coverage 10/1/20-10/31/20	\$3,876.30	Police and Fire Retirement Dept
1030	Blue Care Network of Michigan	09-29-2020	09-29-2020	OCT2020	Coverage 10/1/20-10/31/20	\$104,743.73	Balance Sheet/Revenue
1038	DONALD OHSOWSKI	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$289.20	Employee Fringe Benefits
104	LINDA COLEMAN	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$144.60	Employee Fringe Benefits
105	BARBARA WISE	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$144.60	Employee Fringe Benefits
1072	Apex Software	08-27-2020	09-22-2020	310643	Assessor Software Maint Renewal	\$1,020.00	Assessor
108	Robert Szwed	08-11-2020	09-04-2020	070820 072920	Board of Appeals Meetings	\$120.00	Planning Department
108	Robert Szwed	09-02-2020	09-22-2020	081220 082620	Board of Appeals Meetings	\$120.00	Planning Department
1081	DAVID BARRON	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$289.20	Employee Fringe Benefits
11	JAMES E BOARDMAN JR	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$271.00	Employee Fringe Benefits
111	KAREN BANKOVICH	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$289.20	Employee Fringe Benefits
1122	MICHIGAN RURAL WATER ASSOCIATION	07-01-2020	09-15-2020	2020-2021	MRWA july 2020 - june 2021	\$875.00	Water Transmission and Distribution
1146	Technical Professional & Offic	09-28-2020	09-28-2020	091020	PE 9/6/20	\$615.94	Balance Sheet/Revenue
1150	NANCY SMITH	08-11-2020	09-04-2020	072920	Board of Appeals Meetings	\$50.00	Planning Department
1150	NANCY SMITH	09-18-2020	09-22-2020	081220 082620	Board of Appeals Meetings	\$100.00	Planning Department
1153	SITEONE LANDSCAPE SUPPLY	09-10-2020	09-28-2020	103140257-001	TSX Mulch	\$292.18	SportsPlex

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1153	SITEONE LANDSCAPE SUPPLY	08-19-2020	09-09-2020	102566270-001	mulch	\$467.49	Building and Grounds
1153	SITEONE LANDSCAPE SUPPLY	09-23-2020	09-28-2020	103094287-001	TSX Mulch	\$876.54	SportsPlex
1153	SITEONE LANDSCAPE SUPPLY	09-10-2020	09-28-2020	103138298-001	TSX mulch	\$292.18	SportsPlex
1153	SITEONE LANDSCAPE SUPPLY	08-17-2020	09-09-2020	102493004-001	parts	\$39.69	Building and Grounds
1181	Angelica Hernandez	08-20-2020	09-04-2020	082020	Court Interpreter 8/18/20	\$75.00	23rd District Court
1181	Angelica Hernandez	08-29-2020	09-18-2020	082920	Spanish Interpreter	\$75.00	23rd District Court
119	A & B Locksmith	08-26-2020	09-01-2020	89060	Balance of invoice 88136	\$90.00	Department of Public Works
1191	Jack W. Haydon	09-02-2020	09-22-2020	081220 082620	Board of Appeals Meetings	\$100.00	Planning Department
1191	Jack W. Haydon	08-11-2020	09-04-2020	070820 072920	Board of Appeals Meetings	\$100.00	Planning Department
1207	AMERICAN HYDRAULICS	07-28-2020	09-01-2020	10740	Remove hydraulic unit from frame install new seal kit and install back in frame for Grey 10 ton air operated floor jack model	\$875.00	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	07-08-2020	09-04-2020	463088	30lb R134a Freon	\$149.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	07-28-2020	09-04-2020	466035	belts and filter	\$149.85	Rubbish Collection
1208	NAPA Genuine Auto Parts	07-21-2020	09-04-2020	464982	belt	\$25.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	07-09-2020	09-04-2020	463247	air filters	\$27.65	Rubbish Collection
1208	NAPA Genuine Auto Parts	07-20-2020	09-04-2020	464766	battery	\$159.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	07-14-2020	09-04-2020	463915	oil filter	\$47.40	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	07-08-2020	09-04-2020	463252	core deposit refund	(\$54.00)	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	07-21-2020	09-04-2020	464982	belt	\$6.58	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	07-27-2020	09-04-2020	465880	tool replacements	\$8.29	Rubbish Collection
1208	NAPA Genuine Auto Parts	07-10-2020	09-04-2020	463432	1lb R134a Freon	\$83.88	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	07-06-2020	09-04-2020	462808	filters less sales tax -17.49	\$11.99	Rubbish Collection
1208	NAPA Genuine Auto Parts	07-09-2020	09-04-2020	463237	right outer tie rod	\$64.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	07-15-2020	09-04-2020	464076	lock pin	\$19.96	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	07-02-2020	09-04-2020	462374	seal	\$13.16	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	09-04-2020	09-04-2020	464866	thermostat	\$34.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	09-04-2020	09-04-2020	464866	thermostat	\$7.29	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	07-06-2020	09-04-2020	462808	filters less sales tax -17.49	\$160.77	Rubbish Collection
1208	NAPA Genuine Auto Parts	07-22-2020	09-04-2020	465251	Oil filter less sales tax .47	\$7.78	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	07-28-2020	09-04-2020	466035	belts and filter	\$36.49	Rubbish Collection
1208	NAPA Genuine Auto Parts	07-14-2020	09-04-2020	464004	4 batteries returned	(\$695.96)	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	07-08-2020	09-04-2020	463088	30lb R134a Freon	\$99.90	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	07-06-2020	09-04-2020	462808	filters less sales tax -17.49	\$107.40	Rubbish Collection
1208	NAPA Genuine Auto Parts	07-23-2020	09-04-2020	465456	4 batteries	\$803.96	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	07-13-2020	09-04-2020	463775	low side coupler	\$37.99	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	07-27-2020	09-04-2020	465880	tool replacements	\$16.44	Rubbish Collection
1208	NAPA Genuine Auto Parts	07-09-2020	09-04-2020	463247	air filters	\$16.12	Rubbish Collection
1208	NAPA Genuine Auto Parts	07-06-2020	09-04-2020	462808	filters less sales tax -17.49	\$23.28	Rubbish Collection
1208	NAPA Genuine Auto Parts	07-20-2020	09-04-2020	464766	battery	\$18.00	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	07-23-2020	09-04-2020	465335	oil 1lb R134a Freon	\$239.88	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	07-28-2020	09-04-2020	466035	belts and filter	\$34.49	Rubbish Collection
1208	NAPA Genuine Auto Parts	07-14-2020	09-04-2020	463984	4 batteries	\$695.96	Motor Vehicle Pool
1208	NAPA Genuine Auto Parts	07-27-2020	09-04-2020	465880	tool replacements	\$520.32	Rubbish Collection
1241	A & T CAR WASH	08-31-2020	09-22-2020	2084	tpd interior car washes	\$42.00	Police Department
1246	PATRICIA BOLAND	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$104.90	Employee Fringe Benefits
125	Allied Inc.	08-17-2020	09-09-2020	4621	PM compressor DPW	\$15.00	Motor Vehicle Pool
125	Allied Inc.	08-17-2020	09-09-2020	4622	PM compressor Fire 1	\$160.39	Fire Department
125	Allied Inc.	08-17-2020	09-09-2020	4623	PM compressor fire 2	\$139.50	Fire Department
125	Allied Inc.	08-17-2020	09-09-2020	4621	PM compressor DPW	\$41.12	Motor Vehicle Pool
125	Allied Inc.	08-17-2020	09-09-2020	4625	PM compressor fire 3	\$160.75	Fire Department
125	Allied Inc.	08-17-2020	09-09-2020	4621	PM compressor DPW	\$106.25	Motor Vehicle Pool

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1250	JEAN CARTER	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$96.40	Employee Fringe Benefits
1254	FRANCES DITTMAR	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$96.40	Employee Fringe Benefits
1256	DELORIS HILLER	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$135.50	Employee Fringe Benefits
1257	FRIEDA JURKIEWICZ	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$96.40	Employee Fringe Benefits
1261	LAURA LOPICOLA	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$96.40	Employee Fringe Benefits
1271	SYLVIA RISER	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$192.80	Employee Fringe Benefits
1277	ELAINE STEFANICK	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$144.60	Employee Fringe Benefits
1278	THOMAS TANK	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$206.90	Employee Fringe Benefits
128	American Lock & Key	07-30-2020	09-09-2020	2926	key and locks media center	\$1,175.00	Building and Grounds
128	American Lock & Key	08-20-2020	09-28-2020	2706	Keys for restrooms at Jaycee and Papp Park	\$90.00	Parks Recreation Events and Programs
128	American Lock & Key	08-19-2020	09-09-2020	2531	Meadows Keys	\$70.00	Taylor Meadows Golf
1287	DONALD ZUB	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$96.40	Employee Fringe Benefits
13	FRANK CANNING Sr.	09-21-2020	09-22-2020	080420	P&F civil service meeting	\$75.00	City Clerk
1331	Thin Blue Line of Michigan	09-28-2020	09-28-2020	092420	PE 9/20/20	\$134.00	Balance Sheet/Revenue
1331	Thin Blue Line of Michigan	09-28-2020	09-28-2020	091020	PE 9/6/20	\$129.00	Balance Sheet/Revenue
1336	Whispering Pines Mobile Zoo	09-22-2020	09-22-2020	092620	Farm Event 9/26,27/20	\$1,975.00	Petting Farm
1357	LexisNexis	07-31-2020	09-15-2020	3092782193	7/1/20-7/31/20	\$176.00	23rd District Court
1381	Leonard's Syrups	08-31-2020	09-22-2020	196025	lakes	\$45.00	Lakes of Taylor Golf
1381	Leonard's Syrups	08-18-2020	09-09-2020	922023114	lakes	\$76.60	Lakes of Taylor Golf
1381	Leonard's Syrups	07-01-2020	09-15-2020	191455	meadows bulk co2	\$24.25	Taylor Meadows Golf
1381	Leonard's Syrups	08-31-2020	09-22-2020	196025	lakes	\$18.50	Lakes of Taylor Golf
1381	Leonard's Syrups	08-24-2020	09-09-2020	312023703	meadows coil cleaning	\$105.00	Taylor Meadows Golf
1381	Leonard's Syrups	08-24-2020	09-09-2020	312023702	lakes coil cleaning	\$120.00	Lakes of Taylor Golf
1381	Leonard's Syrups	08-18-2020	09-09-2020	922023107	Meadows	\$24.68	Taylor Meadows Golf
1408	GHA Technologies Inc.	07-08-2020	09-10-2020	101060100	tripp lite 24 Patch Panel	\$94.00	Information Technology
1408	GHA Technologies Inc.	06-15-2020	09-10-2020	101054181	24 Patch Panel	\$73.00	Information Technology
1410	Med-Tech Resource Inc	08-03-2020	09-01-2020	120793	HR First Aide supplies	\$63.39	Insurance Risk Management
1410	Med-Tech Resource Inc	08-25-2020	09-22-2020	121618	tfd gloves	\$359.72	Fire Department
1410	Med-Tech Resource Inc	08-12-2020	09-01-2020	121138	TFD combitubes	\$336.17	Fire Department
1410	Med-Tech Resource Inc	08-25-2020	09-22-2020	121617	defibrillator batteries	\$589.86	Fire Department
1410	Med-Tech Resource Inc	09-09-2020	09-28-2020	122007	tfd gloves	\$182.22	Fire Department

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1410	Med-Tech Resource Inc	07-30-2020	09-01-2020	120729	HR/First Aid Supplies	\$113.73	Insurance Risk Management
1414	D.T.S. Supreme Bread Sales & Service	08-25-2020	09-09-2020	85979	lakes	\$120.95	Lakes of Taylor Golf
1414	D.T.S. Supreme Bread Sales & Service	08-19-2020	09-09-2020	85938.	Lakes bread adjusted invoice	\$125.05	Lakes of Taylor Golf
1414	D.T.S. Supreme Bread Sales & Service	08-18-2020	09-09-2020	85947	meadows	\$80.25	Taylor Meadows Golf
1414	D.T.S. Supreme Bread Sales & Service	09-03-2020	09-22-2020	86017	hot dog buns	\$63.00	Taylor Meadows Golf
1414	D.T.S. Supreme Bread Sales & Service	08-13-2020	09-01-2020	85916	Meadows	\$42.00	Taylor Meadows Golf
1414	D.T.S. Supreme Bread Sales & Service	08-20-2020	09-09-2020	85959	lakes	\$21.00	Lakes of Taylor Golf
1414	D.T.S. Supreme Bread Sales & Service	08-25-2020	09-15-2020	85980	meadows bread	\$80.25	Taylor Meadows Golf
1414	D.T.S. Supreme Bread Sales & Service	09-08-2020	09-22-2020	86041	hot dog buns	\$42.00	Taylor Meadows Golf
1414	D.T.S. Supreme Bread Sales & Service	08-06-2020	09-01-2020	85885	Meadows Bread	\$35.30	Taylor Meadows Golf
1414	D.T.S. Supreme Bread Sales & Service	09-03-2020	09-28-2020	86018	lakes bread	\$84.00	Lakes of Taylor Golf
1414	D.T.S. Supreme Bread Sales & Service	08-20-2020	09-09-2020	85958	Meadows	\$25.20	Taylor Meadows Golf
1414	D.T.S. Supreme Bread Sales & Service	09-10-2020	09-28-2020	86047	Lakes Bread	\$69.75	Lakes of Taylor Golf
1414	D.T.S. Supreme Bread Sales & Service	08-13-2020	09-09-2020	85917	lakes	\$79.55	Lakes of Taylor Golf
1414	D.T.S. Supreme Bread Sales & Service	08-06-2020	09-01-2020	85884	Lakes Bread	\$92.30	Lakes of Taylor Golf
1414	D.T.S. Supreme Bread Sales & Service	09-10-2020	09-22-2020	86046	bread	\$65.25	Taylor Meadows Golf
1414	D.T.S. Supreme Bread Sales & Service	09-08-2020	09-28-2020	86040	lakes hot dog buns	\$42.00	Lakes of Taylor Golf
1414	D.T.S. Supreme Bread Sales & Service	09-17-2020	09-28-2020	86078	lakes bread	\$105.50	Lakes of Taylor Golf
1433	Ryder Transportation Services	09-10-2020	09-10-2020	C35672	Election Rental 8/3/20	\$1,087.70	City Clerk
1433	Ryder Transportation Services	08-17-2020	09-10-2020	C64255	Election 8/4/20 fuel charges	\$97.07	City Clerk
1438	Masserant's Feed & Grain Inc.	08-29-2020	09-22-2020	634617	farm feed	\$11.99	Petting Farm
1438	Masserant's Feed & Grain Inc.	09-03-2020	09-22-2020	634626	farm feed	\$247.05	Petting Farm
1438	Masserant's Feed & Grain Inc.	07-06-2020	09-04-2020	634848	farm feed	\$329.40	Petting Farm
1438	Masserant's Feed & Grain Inc.	07-06-2020	09-04-2020	634848	farm feed	\$31.96	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.	07-16-2020	09-04-2020	634886	farm feed	\$15.99	Petting Farm
1438	Masserant's Feed & Grain Inc.	07-28-2020	09-04-2020	634923	farm feed	\$247.05	Petting Farm
1438	Masserant's Feed & Grain Inc.	08-21-2020	09-09-2020	634993	Farm feed and shavings	\$8.49	Petting Farm
1438	Masserant's Feed & Grain Inc.	08-21-2020	09-09-2020	634993	Farm feed and shavings	\$39.98	Petting Farm
1438	Masserant's Feed & Grain Inc.	08-15-2020	09-04-2020	634969	farm feed	\$247.05	Petting Farm
1438	Masserant's Feed & Grain Inc.	09-03-2020	09-22-2020	634626	farm feed	\$5.99	Petting Farm
1438	Masserant's Feed & Grain Inc.	09-03-2020	09-22-2020	634626	farm feed	\$7.99	Petting Farm
1438	Masserant's Feed & Grain Inc.	09-03-2020	09-22-2020	634626	farm feed	\$32.97	Petting Farm
1438	Masserant's Feed & Grain Inc.	07-16-2020	09-04-2020	634886	farm feed	\$29.98	Petting Farm
1438	Masserant's Feed & Grain Inc.	07-16-2020	09-04-2020	634886	farm feed	\$9.00	Petting Farm
1438	Masserant's Feed & Grain Inc.	08-21-2020	09-09-2020	634993	Farm feed and shavings	\$7.12	Petting Farm
1438	Masserant's Feed & Grain Inc.	09-03-2020	09-22-2020	634626	farm feed	\$3.99	Petting Farm
1438	Masserant's Feed & Grain Inc.	07-06-2020	09-04-2020	634848	farm feed	\$22.99	Petting Farm
1438	Masserant's Feed & Grain Inc.	08-29-2020	09-22-2020	634617	farm feed	\$10.68	Petting Farm
1438	Masserant's Feed & Grain Inc.	09-03-2020	09-22-2020	634626	farm feed	\$6.99	Petting Farm
1438	Masserant's Feed & Grain Inc.	09-03-2020	09-22-2020	634626	farm feed	\$18.98	Petting Farm
1438	Masserant's Feed & Grain Inc.	07-16-2020	09-04-2020	634886	farm feed	\$6.99	Petting Farm
1438	Masserant's Feed & Grain Inc.	08-07-2020	09-04-2020	634947	farm feed	\$49.96	Petting Farm
1438	Masserant's Feed & Grain Inc.	07-16-2020	09-04-2020	634886	farm feed	\$329.40	Petting Farm
1438	Masserant's Feed & Grain Inc.	07-16-2020	09-04-2020	634886	farm feed	\$37.47	Petting Farm
1438	Masserant's Feed & Grain Inc.	07-16-2020	09-04-2020	634886	farm feed	\$10.99	Petting Farm
1438	Masserant's Feed & Grain Inc.	07-06-2020	09-04-2020	634848	farm feed	\$11.99	Petting Farm
1438	Masserant's Feed & Grain Inc.	07-16-2020	09-04-2020	634886	farm feed	\$47.97	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.	07-28-2020	09-04-2020	634923	farm feed	\$21.98	Petting Farm
1438	Masserant's Feed & Grain Inc.	08-21-2020	09-09-2020	634993	Farm feed and shavings	\$44.97	Petting Farm
1438	Masserant's Feed & Grain Inc.	08-15-2020	09-04-2020	634969	farm feed	\$14.99	Petting Farm
1438	Masserant's Feed & Grain Inc.	08-29-2020	09-22-2020	634617	farm feed	\$247.05	Petting Farm
1438	Masserant's Feed & Grain Inc.	09-10-2020	09-28-2020	634644	Farm Feed	\$59.99	Petting Farm
1438	Masserant's Feed & Grain Inc.	09-10-2020	09-28-2020	634644	Farm Feed	\$247.05	Petting Farm
1438	Masserant's Feed & Grain Inc.	07-28-2020	09-04-2020	634923	farm feed	\$28.99	Petting Farm
1438	Masserant's Feed & Grain Inc.	08-07-2020	09-04-2020	634947	farm feed	\$329.40	Petting Farm
1438	Masserant's Feed & Grain Inc.	08-29-2020	09-22-2020	634617	farm feed	\$7.49	Petting Farm
1438	Masserant's Feed & Grain Inc.	09-03-2020	09-22-2020	634626	farm feed	\$22.99	Petting Farm
1438	Masserant's Feed & Grain Inc.	09-03-2020	09-22-2020	634626	farm feed	\$13.35	Petting Farm
1438	Masserant's Feed & Grain Inc.	09-10-2020	09-28-2020	634644	Farm Feed	\$21.98	Petting Farm
1438	Masserant's Feed & Grain Inc.	09-10-2020	09-28-2020	634644	Farm Feed	\$19.99	Petting Farm
1438	Masserant's Feed & Grain Inc.	09-10-2020	09-28-2020	634644	Farm Feed	\$37.47	Petting Farm
1438	Masserant's Feed & Grain Inc.	09-10-2020	09-28-2020	634644	Farm Feed	\$9.79	Petting Farm
1438	Masserant's Feed & Grain Inc.	07-16-2020	09-04-2020	634886	farm feed	\$3.99	Petting Farm
1438	Masserant's Feed & Grain Inc.	08-21-2020	09-09-2020	634993	Farm feed and shavings	\$247.05	Petting Farm
1443	Beshara	09-14-2020	09-28-2020	75216	Building Dept Labels Approved, Not Approved Unsafe Structures	\$726.51	Building Inspection Department
1455	UniFirst Corp	08-19-2020	09-28-2020	1630042140	Jon Murphy	\$16.42	Department of Public Works
1455	UniFirst Corp	08-07-2020	09-01-2020	1630041493	Uniforms Jon Murphy	\$190.91	Department of Public Works
1455	UniFirst Corp	08-03-2020	09-09-2020	1500262512	VM Uniform Cleaning	\$60.75	Motor Vehicle Pool
1455	UniFirst Corp	08-19-2020	09-28-2020	1630042158	Uniform Sean Petry	\$77.19	Department of Public Works
1455	UniFirst Corp	08-21-2020	09-28-2020	1630042532	Dave Ilich	\$199.06	Department of Public Works
1455	UniFirst Corp	08-21-2020	09-28-2020	1630042551	Christine Kellerman	\$151.09	Department of Public Works
1455	UniFirst Corp	08-14-2020	09-09-2020	1500265171	Petting Farm Mats 8/14/20	\$63.84	Building and Grounds

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1455	UniFirst Corp	09-01-2020	09-28-2020	1630043570	Uniforms Chirs Sandifur	\$194.88	Water Transmission and Distribution
1455	UniFirst Corp	08-07-2020	09-01-2020	1630041215	Candice Beneteau Uniforms	\$82.80	Sewer Department
1455	UniFirst Corp	08-07-2020	09-01-2020	1630041990	Uniforms Brad Snider	\$192.43	Department of Public Works
1455	UniFirst Corp	08-17-2020	09-09-2020	1500265549	VM Uniform Cleaning	\$55.75	Motor Vehicle Pool
1455	UniFirst Corp	08-18-2020	09-09-2020	1500265757	DPW Compost Mats	\$27.52	Rubbish Collection
1455	UniFirst Corp	08-24-2020	09-09-2020	1500267032	VM Uniform Cleaning	\$55.75	Motor Vehicle Pool
1455	UniFirst Corp	08-31-2020	09-09-2020	1500268539	VM Uniform Cleaning	\$55.75	Motor Vehicle Pool
1455	UniFirst Corp	08-10-2020	09-09-2020	1500263995	VM Uniform Cleaning	\$55.75	Motor Vehicle Pool
1455	UniFirst Corp	08-07-2020	09-01-2020	1630041972	Uniforms Stephen Beck	\$161.55	Department of Public Works
1455	UniFirst Corp	08-21-2020	09-28-2020	1630042514	Uniform Mike Langlois	\$198.80	Department of Public Works
1455	UniFirst Corp	08-13-2020	09-01-2020	1630041858	Colin Sweet	\$11.94	Building and Grounds
1455	UniFirst Corp	08-08-2020	09-01-2020	1630041974	Uniforms Derek Megdall	\$173.26	Department of Public Works
1463	Reliance Trust Company	09-28-2020	09-28-2020	091020court	PE 9/6/20	\$235.00	Balance Sheet/Revenue
1463	Reliance Trust Company	09-28-2020	09-28-2020	092420	PE 9/20/20	\$20,364.85	Balance Sheet/Revenue
1463	Reliance Trust Company	09-02-2020	09-02-2020	082720	PE082320	\$20,236.92	Balance Sheet/Revenue
1463	Reliance Trust Company	09-28-2020	09-28-2020	092420court	PE 9/20/20	\$235.00	Balance Sheet/Revenue
1463	Reliance Trust Company	09-02-2020	09-02-2020	082720court	PE082320	\$235.00	Balance Sheet/Revenue
1463	Reliance Trust Company	09-28-2020	09-28-2020	091020	PE 9/6/20	\$20,114.85	Balance Sheet/Revenue
1468	Taylor Police Cadet Association	09-28-2020	09-28-2020	091020	PE 090620	\$455.00	Balance Sheet/Revenue
1468	Taylor Police Cadet Association	09-28-2020	09-28-2020	092420	PE 9/20/20	\$490.00	Balance Sheet/Revenue
1468	Taylor Police Cadet Association	09-02-2020	09-02-2020	082720	PE082320	\$541.46	Balance Sheet/Revenue
1475	Michigan Educational Savings	09-28-2020	09-28-2020	091020	PE 9/6/20	\$200.00	Balance Sheet/Revenue
1475	Michigan Educational Savings	09-28-2020	09-28-2020	092420	PE 9/20/20	\$200.00	Balance Sheet/Revenue
1475	Michigan Educational Savings	09-02-2020	09-02-2020	082720	PE082320	\$200.00	Balance Sheet/Revenue
1482	RKA Petroleum	07-01-2020	09-28-2020	214847	Fuel 7/1/20	\$1,055.06	Motor Vehicle Pool
1482	RKA Petroleum	09-11-2020	09-28-2020	221334	Compost Site fuel	\$2.35	Motor Vehicle Pool
1482	RKA Petroleum	08-12-2020	09-01-2020	218533	Compost Fuel 8/12/20	\$1.84	Motor Vehicle Pool
1482	RKA Petroleum	08-12-2020	09-01-2020	218533	Compost Fuel 8/12/20	\$1,303.93	Motor Vehicle Pool

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1482	RKA Petroleum	08-21-2020	09-09-2020	219370	compost fuel 8/21/20	\$0.83	Motor Vehicle Pool
1482	RKA Petroleum	09-01-2020	09-22-2020	220434	compost fuel	\$2.14	Motor Vehicle Pool
1482	RKA Petroleum	09-01-2020	09-22-2020	220433	Bulk DEF	\$334.40	Motor Vehicle Pool
1482	RKA Petroleum	09-11-2020	09-28-2020	221334	Compost Site fuel	\$4.24	Motor Vehicle Pool
1482	RKA Petroleum	09-11-2020	09-28-2020	221334	Compost Site fuel	\$10.98	Motor Vehicle Pool
1482	RKA Petroleum	08-21-2020	09-09-2020	219370	compost fuel 8/21/20	\$20.78	Motor Vehicle Pool
1482	RKA Petroleum	08-21-2020	09-09-2020	219370	compost fuel 8/21/20	\$1.78	Motor Vehicle Pool
1482	RKA Petroleum	09-01-2020	09-22-2020	220434	compost fuel	\$4.24	Motor Vehicle Pool
1482	RKA Petroleum	08-12-2020	09-01-2020	218533	Compost Fuel 8/12/20	\$8.60	Motor Vehicle Pool
1482	RKA Petroleum	07-29-2020	09-01-2020	217321	Compost Fuel 7/29/20	\$8.00	Motor Vehicle Pool
1482	RKA Petroleum	08-21-2020	09-09-2020	219370	compost fuel 8/21/20	\$4.24	Motor Vehicle Pool
1482	RKA Petroleum	08-12-2020	09-01-2020	218533	Compost Fuel 8/12/20	\$4.24	Motor Vehicle Pool
1482	RKA Petroleum	07-29-2020	09-01-2020	217321	Compost Fuel 7/29/20	\$20.78	Motor Vehicle Pool
1482	RKA Petroleum	08-21-2020	09-09-2020	219370	compost fuel 8/21/20	\$1,273.97	Motor Vehicle Pool
1482	RKA Petroleum	09-11-2020	09-28-2020	221334	Compost Site fuel	\$1.10	Motor Vehicle Pool
1482	RKA Petroleum	09-11-2020	09-28-2020	221334	Compost Site fuel	\$1,524.54	Motor Vehicle Pool
1482	RKA Petroleum	07-29-2020	09-01-2020	217321	Compost Fuel 7/29/20	\$1,188.56	Motor Vehicle Pool
1482	RKA Petroleum	07-29-2020	09-01-2020	217321	Compost Fuel 7/29/20	\$1.71	Motor Vehicle Pool
1482	RKA Petroleum	07-29-2020	09-01-2020	217321	Compost Fuel 7/29/20	\$0.80	Motor Vehicle Pool
1482	RKA Petroleum	09-01-2020	09-22-2020	220434	compost fuel	\$20.78	Motor Vehicle Pool
1482	RKA Petroleum	09-01-2020	09-22-2020	220434	compost fuel	\$9.98	Motor Vehicle Pool
1482	RKA Petroleum	08-12-2020	09-01-2020	218533	Compost Fuel 8/12/20	\$20.78	Motor Vehicle Pool
1482	RKA Petroleum	07-29-2020	09-01-2020	217321	Compost Fuel 7/29/20	\$4.24	Motor Vehicle Pool
1482	RKA Petroleum	08-21-2020	09-09-2020	219370	compost fuel 8/21/20	\$8.33	Motor Vehicle Pool
1482	RKA Petroleum	09-01-2020	09-22-2020	220434	compost fuel	\$1,537.29	Motor Vehicle Pool
1482	RKA Petroleum	09-11-2020	09-28-2020	221334	Compost Site fuel	\$20.78	Motor Vehicle Pool
1482	RKA Petroleum	08-12-2020	09-01-2020	218533	Compost Fuel 8/12/20	\$0.86	Motor Vehicle Pool
1482	RKA Petroleum	09-01-2020	09-22-2020	220434	compost fuel	\$1.00	Motor Vehicle Pool
1512	JOAN MURPHY	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$96.40	Employee Fringe Benefits
1548	Eric Dubke	08-05-2020	09-04-2020	89132/89133	Farm Hay Bales	\$3,717.00	Petting Farm
1548	Eric Dubke	08-05-2020	09-04-2020	89132/89133	Farm Hay Bales	\$1,127.00	Petting Farm
1548	Eric Dubke	09-10-2020	09-28-2020	578083	Farm Hay Delivery	\$1,932.00	Petting Farm
158	ThyssenKrupp Elevator	08-01-2020	09-09-2020	3005401435	Elevator Maint 8/1-10/31/20	\$5,408.40	Building and Grounds

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158	ThyssenKrupp Elevator	07-31-2020	09-09-2020	6000458100	Elevator Security System	\$1,736.00	Building and Grounds
1600	Panetta's Landscape Supplies	08-10-2020	09-01-2020	8273	limestone for fletchers path	\$145.00	Building and Grounds
1602	House Arrest Services Inc	08-10-2020	09-04-2020	1541542-jul	soberlink july 2020 JULY TETHERS	\$6,632.00	23rd District Court
1602	House Arrest Services Inc	06-30-2020	09-15-2020	8557273-JUN	Court Soberlink June 2020	\$528.50	23rd District Court
1602	House Arrest Services Inc	09-10-2020	09-28-2020	1561178-AUG	Drug Court Testing Aug2020	\$567.00	23rd District Court
1602	House Arrest Services Inc	08-15-2020	09-28-2020	1415317-JUL	Drug Court Services July2020	\$296.00	23rd District Court
1602	House Arrest Services Inc	08-10-2020	09-15-2020	1541541-JUL	Court soberlink July 2020	\$651.00	23rd District Court
1623	GERALDINE BINKLEY	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$144.60	Employee Fringe Benefits
1624	DIANE HOPGOOD	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$532.70	Employee Fringe Benefits
1629	Hallahan & Associates, P.C.	07-31-2020	09-10-2020	17556	Assessor July 2020 Services	\$1,391.48	Assessor
1629	Hallahan & Associates, P.C.	09-01-2020	09-22-2020	17649	August 2020	\$658.92	Assessor
1635	SANDRA HAYES	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$96.40	Employee Fringe Benefits
1651	STEVE SANDIFUR	08-11-2020	09-04-2020	070820 07920	Board of Appeals Meetings	\$100.00	Planning Department
1651	STEVE SANDIFUR	09-18-2020	09-22-2020	081220 082620	Board of Appeals Meetings	\$100.00	Planning Department
1667	SANDRA SALOWICH	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$96.40	Employee Fringe Benefits
1686	Hennessey Engineers Inc.	08-27-2020	09-22-2020	159024	Goddard Outlot	\$1,235.00	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	08-27-2020	09-22-2020	159027	InksterRd Soil Erosion	\$290.00	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	08-27-2020	09-22-2020	159020	Northline Sidewalk 7/1-8/27/20	\$3,243.75	Major Road Preservation
1686	Hennessey Engineers Inc.	08-27-2020	09-22-2020	159025	AMC warehouse jul-aug 2020	\$420.00	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	08-27-2020	09-22-2020	158976	WCCCD Horticulture	\$11,584.00	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	08-27-2020	09-22-2020	159028	19/20 SS lining program 7/1-8/27/20	\$4,101.25	Sewer Department
1686	Hennessey Engineers Inc.	08-27-2020	09-22-2020	159021	Beech Daly Resurface 7/1-8/27/20	\$2,395.00	Major Road Preservation
1686	Hennessey Engineers Inc.	08-27-2020	09-22-2020	159026	Ramada Site 7/1-8/27/20	\$7,491.25	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	08-27-2020	09-22-2020	159023	Trolley Ind Dr Supreme Baking	\$559.00	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	08-27-2020	09-22-2020	159019	Fletcher Tap grant 7/1-8/27/20	\$260.00	Major Road Preservation

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1686	Hennessey Engineers Inc.	08-06-2020	09-22-2020	158868	22111 Ecorse PNCBank	\$4,609.00	Balance Sheet/Revenue
1702	Oakland County	06-30-2020	09-28-2020	CLM0011213	TPD CLEMIS Jan-Jun 2020	\$16,437.85	Police Department
1706	JAMES SIMMS	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$144.60	Employee Fringe Benefits
1709	Pentiuk Couvreur & Kobiljak	09-01-2020	09-22-2020	45969	Treasurer Collection Aug 2020	\$759.00	City Treasurer
172	Gorno Ford	07-22-2020	09-28-2020	H5400	PD 2020 Explorer CCR 1.9-20	\$26,564.00	Police Department
172	Gorno Ford	08-28-2020	09-28-2020	676324	vehicle repairs & battery #182	\$303.37	Police Department
172	Gorno Ford	07-29-2020	09-09-2020	674561	tfd new hood lock rods	\$137.80	Fire Department
172	Gorno Ford	07-22-2020	09-28-2020	D7378	PD 2020 Fusion CCR 1.9-20	\$16,921.00	Police Department
172	Gorno Ford	07-22-2020	09-28-2020	D7349	PD 2020 Fusion CCR 1.9-20	\$16,921.00	Police Department
172	Gorno Ford	07-22-2020	09-28-2020	D7379	PD 2020 Fusion CCR 1.9-20	\$16,921.00	Police Department
172	Gorno Ford	07-22-2020	09-28-2020	D7410	PD 2020 Fusion CCR 1.9-20	\$16,921.00	Police Department
172	Gorno Ford	08-31-2020	09-28-2020	674298	PD Battery	\$265.93	Police Department
172	Gorno Ford	07-22-2020	09-28-2020	H5390	PD 2020 Explorer CCR 1.9-20	\$26,564.00	Police Department
174	Halt Fire Inc.	08-18-2020	09-09-2020	S0089530	Service and Repair E2	\$7,050.11	Fire Department
174	Halt Fire Inc.	08-20-2020	09-09-2020	S0089539	service squad 1	\$464.29	Fire Department
174	Halt Fire Inc.	08-12-2020	09-01-2020	444117	Partsstorz 5"fitting	\$593.00	Fire Department
174	Halt Fire Inc.	08-12-2020	09-01-2020	444117	Partsstorz 5"fitting	\$35.56	Fire Department
174	Halt Fire Inc.	08-31-2020	09-22-2020	444182	Stock parts 120 volt connectors	\$175.00	Fire Department
1794	Gasiorek Morgan Greco McCauley & Kotzian PC	06-30-2020	09-04-2020	9507	Prosecutions June 2020	\$4,992.75	Coporate Counsel
1794	Gasiorek Morgan Greco McCauley & Kotzian PC	06-30-2020	09-04-2020	9510	Davis Lit 3 June 2020	\$574.30	Coporate Counsel
1794	Gasiorek Morgan Greco McCauley & Kotzian PC	06-30-2020	09-04-2020	9511	Volte Advisors June 2020	\$202.10	Coporate Counsel
1794	Gasiorek Morgan Greco McCauley & Kotzian PC	08-10-2020	09-28-2020	9596	General Matters July 2020	\$2,729.50	Coporate Counsel
1794	Gasiorek Morgan Greco McCauley & Kotzian PC	08-10-2020	09-28-2020	9599	Prosecutions July 2020	\$7,472.65	Coporate Counsel
1794	Gasiorek Morgan Greco McCauley & Kotzian PC	08-10-2020	09-28-2020	9595	Shane Anders July2020	\$1,364.40	Coporate Counsel
1794	Gasiorek Morgan Greco McCauley & Kotzian PC	06-30-2020	09-04-2020	9508	Dangerous Buildings June 2020	\$776.55	Coporate Counsel
1794	Gasiorek Morgan Greco McCauley & Kotzian PC	08-10-2020	09-28-2020	9597	Medical Marijuana July 2020	\$972.60	Coporate Counsel
1794	Gasiorek Morgan Greco McCauley & Kotzian PC	06-30-2020	09-04-2020	9509	General MattersJune 2020	\$2,879.90	Coporate Counsel
1794	Gasiorek Morgan Greco McCauley & Kotzian PC	08-10-2020	09-28-2020	9598	Volte Advisors LLC July2020	\$341.10	Coporate Counsel

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18	WILLIAM F KEMP	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$192.80	Employee Fringe Benefits
1817	Dell Marketing L.P.	08-19-2020	09-01-2020	10418495104	Adapter Kit	\$13.99	Information Technology
1817	Dell Marketing L.P.	08-19-2020	09-01-2020	10418495104	Adapter Kit	\$36.54	Information Technology
1817	Dell Marketing L.P.	08-28-2020	09-09-2020	104198224734	TPD Security camera computers with stands	\$1,634.20	Police Department
184	Landscape Supply Inc.	08-21-2020	09-22-2020	728438-01	city hall arborvitae 3	\$306.00	Building and Grounds
192	21ST CENTURY MEDIA-MICHIGAN	07-31-2020	09-10-2020	640704	Legal Ads July 2020	\$506.95	City Clerk
192	21ST CENTURY MEDIA-MICHIGAN	06-30-2020	09-10-2020	640704Jun2020	Legal Ads June 2020	\$743.92	City Clerk
202	MICHIGAN SUPREME COURT FINANCE	07-30-2020	09-22-2020	073020	Judicial Information System User Fees jul-sep 2020	\$14,919.68	23rd District Court
205	Michigan Fire Inspectors Society	09-04-2020	09-15-2020	2021	virtual inspectors CE's TFD	\$230.00	Fire Department
2058	PATRICIA TROUTEN	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$115.40	Employee Fringe Benefits
207	Michigan Municipal League	09-22-2020	09-22-2020	2020	Annau 6/1/20-5/31/21	\$14,242.00	TIFA Department
2097	GEORGE W SMITH JR	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$289.20	Employee Fringe Benefits
2124	MI Custom Signs	04-02-2020	09-15-2020	18684	Telegraph Spring Changeover	\$2,200.00	TIFA Department
2124	MI Custom Signs	05-28-2020	09-15-2020	18861	Telegraph Summer Banner Change Over	\$2,200.00	TIFA Department
2124	MI Custom Signs	07-01-2020	09-28-2020	19195	Treasures Office Signage	\$128.50	City Treasurer
2124	MI Custom Signs	08-21-2020	09-22-2020	19254	Vince Caplis Signs	\$1,136.00	Building and Grounds
2124	MI Custom Signs	09-14-2020	09-15-2020	19160	Inkster Northline Downpayment	\$119,427.00	TIFA Department
224	Orkin Pest Control	07-31-2020	09-01-2020	73120	City July 2020	\$794.34	Building and Grounds
224	Orkin Pest Control	08-07-2020	09-22-2020	200846167	Library Pest Aug 2020	\$56.45	Library
224	Orkin Pest Control	08-31-2020	09-22-2020	83120	City Monthly Aug 2020	\$738.65	Building and Grounds
2247	Alternative Service Concepts LLC	06-30-2020	09-01-2020	22075	Claim type charges 7/17/19-7/16/20	\$850.00	Insurance Risk Management
2247	Alternative Service Concepts LLC	08-24-2020	09-22-2020	22118	1st quarter claim fees 7/17/20-10/16/20	\$4,338.75	Insurance Risk Management
2247	Alternative Service Concepts LLC	07-28-2020	09-01-2020	22076	Open Claims 7/17/20-7/16/21	\$3,000.00	Insurance Risk Management
225	Park Athletic Supply	08-27-2020	09-22-2020	183446	soft balls	\$120.00	Parks Recreation Events and Programs
227	Petty Cash/23rd District Court	09-03-2020	09-15-2020	2020-2021	petty cash increse	\$200.00	23rd District Court
228	Petty Cash/Senior Services	06-30-2020	09-15-2020	2/7-3/6/20	FSC	\$145.93	Senior Center
2338	Detroit Region Aerropolis Dev Corp	08-18-2020	09-22-2020	2020	2020 dues	\$25,000.00	TIFA Department
236	Plante & Moran PLLC	07-31-2020	09-04-2020	1884446	Progress billing fye 6/30/20	\$7,800.00	Budget and Finance

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2381	Benjamin Knickerbocker	09-07-2020	09-28-2020	092620	Farm Farrier Service	\$120.00	Petting Farm
239	Health Alliance Plan	09-29-2020	09-29-2020	OCT2020	Coverage 10/1/20-10/31/20	\$39,664.97	Police and Fire Retirement Dept
239	Health Alliance Plan	09-29-2020	09-29-2020	OCT2020	Coverage 10/1/20-10/31/20	\$39,009.92	Employee Fringe Benefits
239	Health Alliance Plan	09-29-2020	09-29-2020	OCT2020	Coverage 10/1/20-10/31/20	\$85,542.44	Balance Sheet/Revenue
240	City of Riverview	06-30-2020	09-01-2020	85479	Transfer Station Trash June 2020	\$8,067.30	Rubbish Collection
240	City of Riverview	06-30-2020	09-01-2020	85480	June 2020 Trash to Landfil	\$34,084.04	Rubbish Collection
240	City of Riverview	06-30-2020	09-01-2020	85481	Special Waste June 2020	\$629.28	Rubbish Collection
246	Security Ace Hardware	08-06-2020	09-22-2020	25512	tape and epoxy	\$14.98	Department of Public Works
246	Security Ace Hardware	08-05-2020	09-22-2020	25508	utility blade knife	\$11.99	Motor Vehicle Pool
246	Security Ace Hardware	08-13-2020	09-22-2020	25547	wasp and hornet killer	\$17.96	Department of Public Works
246	Security Ace Hardware	08-25-2020	09-22-2020	25586	Materials used for the sign truck.	\$194.01	Department of Public Works
246	Security Ace Hardware	07-29-2020	09-01-2020	25469	5/16 bolts	\$260.91	Department of Public Works
246	Security Ace Hardware	08-11-2020	09-22-2020	25534	bit set	\$13.99	Department of Public Works
246	Security Ace Hardware	07-13-2020	09-22-2020	25398	Water Dept Straw	\$10.98	Water Transmission and Distribution
246	Security Ace Hardware	08-21-2020	09-22-2020	25565	tie down	\$29.99	Department of Public Works
246	Security Ace Hardware	08-04-2020	09-22-2020	25499	fasteners	\$5.58	Motor Vehicle Pool
246	Security Ace Hardware	08-11-2020	09-22-2020	25536	wasp killer	\$11.97	Department of Public Works
246	Security Ace Hardware	08-26-2020	09-22-2020	25588	dpw Safety materials used for the tree crew.	\$41.90	Department of Public Works
246	Security Ace Hardware	07-13-2020	09-22-2020	25397/1	Water dept shovels	\$89.93	Water Transmission and Distribution
246	Security Ace Hardware	08-03-2020	09-22-2020	25497	key kwikset KW1-ace250PK	\$3.98	Rubbish Collection
246	Security Ace Hardware	08-04-2020	09-22-2020	25499	fasteners	\$23.40	Motor Vehicle Pool
246	Security Ace Hardware	08-04-2020	09-22-2020	25499	fasteners	\$3.38	Motor Vehicle Pool
246	Security Ace Hardware	08-31-2020	09-22-2020	25602	Sign materials for sign truck.	\$17.99	Department of Public Works
246	Security Ace Hardware	08-12-2020	09-22-2020	25540	Hp75PH Ford Key	\$22.95	Motor Vehicle Pool
246	Security Ace Hardware	08-27-2020	09-22-2020	25589	hose reel adaptor	\$4.29	Motor Vehicle Pool
246	Security Ace Hardware	08-20-2020	09-22-2020	25560	pipe wrench	\$35.98	Water Transmission and Distribution
246	Security Ace Hardware	08-07-2020	09-22-2020	25518	curb stop extensions, socket set.	\$98.84	Water Transmission and Distribution
246	Security Ace Hardware	07-10-2020	09-01-2020	25378	DPW nuts and bolts	\$287.42	Department of Public Works
246	Security Ace Hardware	08-17-2020	09-22-2020	25553	C Batteries	\$57.95	Water Transmission and Distribution
246	Security Ace Hardware	07-23-2020	09-01-2020	25449	DPW nuts, washers 10l bucket with handle	\$181.34	Department of Public Works
246	Security Ace Hardware	08-25-2020	09-22-2020	25582	coupling	\$4.49	Rubbish Collection

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246	Security Ace Hardware	07-08-2020	09-01-2020	25375	DPW bolts	\$57.98	Department of Public Works
246	Security Ace Hardware	08-04-2020	09-22-2020	25499	fasteners	\$14.94	Motor Vehicle Pool
2461	PATRICIA A LENTZ	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$129.00	Employee Fringe Benefits
254	Southpointe Radiator	08-25-2020	09-22-2020	S15671	Sterling Radiator	\$550.00	Motor Vehicle Pool
254	Southpointe Radiator	08-25-2020	09-22-2020	S15671	Sterling Radiator	\$36.00	Motor Vehicle Pool
2559	Osborne Concrete Company	08-12-2020	09-01-2020	453792	12" round black Grate for catch basin	\$45.00	Department of Public Works
257	Telegraph Chrysler	09-09-2020	09-28-2020	268435	AF Hose Heat	\$53.00	Motor Vehicle Pool
2583	KAY LAFOREST	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$110.50	Employee Fringe Benefits
2592	Lynn Medical	08-17-2020	09-01-2020	1171394	c collars, electordes, nasal cannula pulse ox	\$4.00	Fire Department
2592	Lynn Medical	08-17-2020	09-01-2020	1171431	defib pads	\$4.00	Fire Department
2592	Lynn Medical	08-17-2020	09-01-2020	1171394	c collars, electordes, nasal cannula pulse ox	\$199.98	Fire Department
2592	Lynn Medical	08-31-2020	09-22-2020	1172654	ems medical supplies	\$235.84	Fire Department
2592	Lynn Medical	08-17-2020	09-01-2020	1171394	c collars, electordes, nasal cannula pulse ox	\$42.95	Fire Department
2592	Lynn Medical	08-24-2020	09-22-2020	1172088	ems medical supplies	\$1,182.86	Fire Department
2592	Lynn Medical	08-07-2020	09-01-2020	1170673	ALS supplies	\$107.95	Fire Department
2592	Lynn Medical	09-15-2020	09-22-2020	1173965	disposable probe covers	\$87.96	Fire Department
2592	Lynn Medical	09-08-2020	09-28-2020	1173336	TFD safety goggles	\$430.88	Fire Department
2592	Lynn Medical	08-17-2020	09-01-2020	1171394	c collars, electordes, nasal cannula pulse ox	\$239.70	Fire Department
2592	Lynn Medical	08-17-2020	09-01-2020	1171431	defib pads	\$450.00	Fire Department
2592	Lynn Medical	08-17-2020	09-01-2020	1171394	c collars, electordes, nasal cannula pulse ox	\$130.00	Fire Department
26	HELEN MOLNAR	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$96.40	Employee Fringe Benefits
2683	Downriver Utility Wastewater Authority	08-25-2020	09-28-2020	July2020	July 2020 wastewater	\$238,054.19	Sewer Department
2683	Downriver Utility Wastewater Authority	08-15-2020	09-01-2020	300990-11	SRF 5420-01 INTEREST	\$32,754.78	Sewer Department
2683	Downriver Utility Wastewater Authority	08-15-2020	09-01-2020	300990-03	SRF 5217-02 PRINCIPAL	\$38,334.50	Balance Sheet/Revenue
2683	Downriver Utility Wastewater Authority	08-15-2020	09-01-2020	300990-07	SRF 5217-04 INTEREST	\$15,155.50	Sewer Department
2683	Downriver Utility Wastewater Authority	08-15-2020	09-01-2020	300990-01	SRF 517-01 PRINCIPAL	\$43,683.50	Balance Sheet/Revenue
2683	Downriver Utility Wastewater Authority	08-15-2020	09-01-2020	300990-08	SRF 5217-05 INTEREST	\$4,947.80	Sewer Department
2683	Downriver Utility Wastewater Authority	08-25-2020	09-28-2020	July2020	July 2020 wastewater	\$9,648.64	Sewer Department
2683	Downriver Utility Wastewater Authority	08-15-2020	09-01-2020	300990-02	SRF 5217-01 INTEREST	\$2,622.12	Sewer Department

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2683	Downriver Utility Wastewater Authority	08-15-2020	09-01-2020	300990-04	SRF 5217-02 INTEREST	\$5,447.26	Sewer Department
2683	Downriver Utility Wastewater Authority	08-15-2020	09-01-2020	300990-10	SRF 5419-01 INTEREST	\$15,044.59	Sewer Department
2683	Downriver Utility Wastewater Authority	08-15-2020	09-01-2020	300990-06	SRF 5217-03 INTEREST	\$14,413.46	Sewer Department
2683	Downriver Utility Wastewater Authority	08-15-2020	09-01-2020	300990-09	SRF 5217-15 INTEREST	\$21,587.65	Sewer Department
2683	Downriver Utility Wastewater Authority	08-15-2020	09-01-2020	300990-05	SRF 5217-03 PRINCIPAL	\$92,716.00	Balance Sheet/Revenue
27	WILLIAM PICARD	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$209.80	Employee Fringe Benefits
2715	Lereta LLC	09-18-2020	09-28-2020	210820124	tax refund overpayment	\$7,185.85	Balance Sheet/Revenue
2734	Lighting Supply Company	09-01-2020	09-22-2020	475602	lights	\$1,247.60	Building and Grounds
2753	Midwest Golf & Turf	08-19-2020	09-22-2020	101960	cart parts	\$121.02	Taylor Meadows Golf
2753	Midwest Golf & Turf	08-20-2020	09-22-2020	5438	cart parts	\$120.36	Lakes of Taylor Golf
2753	Midwest Golf & Turf	08-07-2020	09-01-2020	4791	Throttle, Ignition,Shipping/ HandlingGolf Cart repairs	\$332.60	Lakes of Taylor Golf
276	Thomson Reuters- West	09-04-2020	09-28-2020	843004501	Library Plan Charges Court	\$176.00	23rd District Court
276	Thomson Reuters- West	08-03-2020	09-09-2020	842834015	Court 7/5-8/4/20	\$176.00	23rd District Court
276	Thomson Reuters- West	08-31-2020	09-22-2020	842914113	WEST INFORMATION CHARGES 8/1/20-8/31/20	\$211.87	23rd District Court
2767	Fiesta Gourmet & Deli Inc.	08-18-2020	09-09-2020	081820	Prisoner Food	\$857.50	Police Department
2767	Fiesta Gourmet & Deli Inc.	09-04-2020	09-22-2020	090420	prisoner food	\$674.50	Police Department
2767	Fiesta Gourmet & Deli Inc.	08-20-2020	09-09-2020	082020	Prisoner Food	\$204.00	Police Department
278	Western Wayne Co. Fire Department	07-01-2020	09-04-2020	745	TFD Annual Assoc Dues/HIRT Assessment 7/1/20-6/30/21 CCR 9.456-20	\$13,538.88	Fire Department
2791	JANE BARNES	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$96.40	Employee Fringe Benefits
2798	DOROTHY SCHAFRANEK	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$115.40	Employee Fringe Benefits
2809	PHYLLIS ULIN	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$144.60	Employee Fringe Benefits
282	Wolverine Truck Sales	08-05-2020	09-01-2020	1198634	bearing	\$70.39	Motor Vehicle Pool
282	Wolverine Truck Sales	08-13-2020	09-01-2020	1199486	bearing	\$70.39	Motor Vehicle Pool
282	Wolverine Truck Sales	08-19-2020	09-01-2020	1199959	hose	\$8.39	Motor Vehicle Pool
288	Delta Dental Plan of Michigan	08-01-2020	09-01-2020	Sept2020	coverage 9/1-9/30/20	\$7,171.16	Police and Fire Retirement Dept
288	Delta Dental Plan of Michigan	08-01-2020	09-01-2020	Sept2020	coverage 9/1-9/30/20	\$6,286.67	Employee Fringe Benefits

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288	Delta Dental Plan of Michigan	08-01-2020	09-01-2020	Sept2020	coverage 9/1-9/30/20	\$36,505.99	Balance Sheet/Revenue
2883	NATIONAL FAITH HOMEBUYERS	08-19-2020	09-04-2020	019-2020-TA	Down Payment Assitance 9041 Rackham	\$8,350.00	Community Development
2883	NATIONAL FAITH HOMEBUYERS	08-19-2020	09-04-2020	020-2020-TA	Downpayment Assistance 25506 Chernick	\$8,350.00	Community Development
289	Blue Cross Blue Shield of Michigan	09-29-2020	09-29-2020	OCT2020	Coverage 10/1/20-10/31/20 Med Advantage	\$6,658.45	Employee Fringe Benefits
289	Blue Cross Blue Shield of Michigan	09-29-2020	09-29-2020	OCTOBER2020	Coverage 10/1/20-10/31/20	\$190,786.37	Police and Fire Retirement Dept
289	Blue Cross Blue Shield of Michigan	09-29-2020	09-29-2020	OCTOBER2020	Coverage 10/1/20-10/31/20	\$75,398.22	Balance Sheet/Revenue
289	Blue Cross Blue Shield of Michigan	09-29-2020	09-29-2020	OCTOBER2020	Coverage 10/1/20-10/31/20	\$98,222.68	Employee Fringe Benefits
289	Blue Cross Blue Shield of Michigan	09-29-2020	09-29-2020	OCT2020	Coverage 10/1/20-10/31/20 Med Advantage	\$9,196.86	Police and Fire Retirement Dept
29	ANTHONY NICITA	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$683.20	Employee Fringe Benefits
2932	RSM US LLP	08-07-2020	09-01-2020	6085462	July 2020 cloud services	\$3,755.50	Sewer Department
2932	RSM US LLP	08-07-2020	09-01-2020	6085462	July 2020 cloud services	\$3,755.50	Water Administration
2949	US Lawns of Livonia	08-15-2020	09-01-2020	6338	Reima Field	\$800.00	Ordinance Department
2959	Taylor Command Officers Assn	09-02-2020	09-02-2020	082720	PE082320	\$318.44	Balance Sheet/Revenue
2959	Taylor Command Officers Assn	09-28-2020	09-28-2020	092420	PE 9/20/20	\$318.44	Balance Sheet/Revenue
2959	Taylor Command Officers Assn	09-28-2020	09-28-2020	091020	PE 9/6/20	\$318.44	Balance Sheet/Revenue
2960	Taylor Police Officers Labor Association	09-28-2020	09-28-2020	091020	PE 9/6/20	\$2,938.10	Balance Sheet/Revenue
2960	Taylor Police Officers Labor Association	09-02-2020	09-02-2020	082720	PE082320	\$2,896.56	Balance Sheet/Revenue
2960	Taylor Police Officers Labor Association	09-28-2020	09-28-2020	092420	PE 9/20/20	\$2,924.10	Balance Sheet/Revenue
2961	AFSCME LOCAL 1917	09-02-2020	09-02-2020	082720	PE082320	\$200.00	Balance Sheet/Revenue
2961	AFSCME LOCAL 1917	09-28-2020	09-28-2020	091020	PE 9/6/20	\$200.00	Balance Sheet/Revenue
2961	AFSCME LOCAL 1917	09-28-2020	09-28-2020	092420	PE 9/20/20	\$200.00	Balance Sheet/Revenue
2962	Taylor Government Management &	09-02-2020	09-02-2020	082720	PE082320	\$152.24	Balance Sheet/Revenue
2962	Taylor Government Management &	09-28-2020	09-28-2020	092420	PE 9/20/20	\$152.24	Balance Sheet/Revenue
2962	Taylor Government Management &	09-28-2020	09-28-2020	091020	PE 9/6/20	\$152.24	Balance Sheet/Revenue
2963	Nationwide Retirement Solution	09-02-2020	09-02-2020	082720	PE082320	\$3,550.00	Balance Sheet/Revenue

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2963	Nationwide Retirement Solution	09-28-2020	09-28-2020	091020court	PE 9/6/20	\$868.40	Balance Sheet/Revenue
2963	Nationwide Retirement Solution	09-28-2020	09-28-2020	092420	PE 9/20/20	\$3,600.00	Balance Sheet/Revenue
2963	Nationwide Retirement Solution	09-28-2020	09-28-2020	091020	PE 9/6/20	\$3,600.00	Balance Sheet/Revenue
2963	Nationwide Retirement Solution	09-02-2020	09-02-2020	082720court	PE082320	\$868.40	Balance Sheet/Revenue
2963	Nationwide Retirement Solution	09-28-2020	09-28-2020	092420court	PE 9/20/20	\$868.40	Balance Sheet/Revenue
2964	Empower Retirement	09-02-2020	09-02-2020	082720	PE082320	\$522.00	Balance Sheet/Revenue
2964	Empower Retirement	09-28-2020	09-28-2020	091020	PE 9/6/20	\$522.00	Balance Sheet/Revenue
2964	Empower Retirement	09-28-2020	09-28-2020	092420	PE 9/20/20	\$522.00	Balance Sheet/Revenue
2971	GREAT LAKES WATER AUTHORITY	06-30-2020	09-28-2020	600-2611-W	Lead & Copper Rule Water Sample Testing 7/1/19-6/30/20	\$3,712.80	Water Transmission and Distribution
2971	GREAT LAKES WATER AUTHORITY	08-25-2020	09-28-2020	100-2611-W-July2020	July 2020 Purchase	\$442,075.26	Water Transmission and Distribution
2972	JACK DOHENY COMPANIES	08-20-2020	09-22-2020	101378	Manhole cover, Vactor tube gasket.	\$396.25	Water Transmission and Distribution
2984	U.S. POSTAL SERVICE	08-20-2020	09-04-2020	PI 150	Ford Senior Center bulk mail permit	\$240.00	Senior Center
2984	U.S. POSTAL SERVICE	09-16-2020	09-18-2020	091620	Postage for Absentee Ballots	\$1,500.00	City Clerk
2988	Pitney Bowes Inc.	09-10-2020	09-28-2020	1016383614	Postage Meter	\$983.86	Budget and Finance
2998	Wade-Trim/Associates	08-25-2020	09-22-2020	2018867	2020 Water Main REhab Des Eng July2020	\$2,811.00	Water Transmission and Distribution
2998	Wade-Trim/Associates	08-25-2020	09-22-2020	2018870	Ford Veh Storage Expansion July2020	\$346.03	Balance Sheet/Revenue
2998	Wade-Trim/Associates	08-25-2020	09-22-2020	2018873	Water Main Plan Update 2020 July2020	\$6,441.11	Water Administration
2998	Wade-Trim/Associates	08-25-2020	09-22-2020	2018871	Mucci Pac Usa Eng Rev July2020	\$613.26	Balance Sheet/Revenue
2998	Wade-Trim/Associates	08-25-2020	09-22-2020	2018864	Undirectional Flushing Program Asst July2020	\$591.74	Water Transmission and Distribution
2998	Wade-Trim/Associates	08-25-2020	09-22-2020	2018874	Pronto Warehouse Eng Rev July2020	\$240.07	Balance Sheet/Revenue
2998	Wade-Trim/Associates	08-25-2020	09-22-2020	2018868	Hampton Manor Eng Rev July2020	\$2,770.85	Balance Sheet/Revenue
2998	Wade-Trim/Associates	08-25-2020	09-22-2020	2018866	Hearn Industrial CA July2020	\$580.00	Balance Sheet/Revenue
2998	Wade-Trim/Associates	08-25-2020	09-22-2020	2018872	Wick/Inkster Gas Station CEI July2020	\$172.84	Balance Sheet/Revenue
2998	Wade-Trim/Associates	08-25-2020	09-22-2020	2018875	Seafim Auto Salvage July2020 Eng Rev	\$861.91	Balance Sheet/Revenue
2999	City of Taylor	08-21-2020	09-28-2020	Jul-Aug2020	City Water Bills July/Aug2020	\$122.84	Recreation Center
2999	City of Taylor	08-21-2020	09-28-2020	Jul-Aug2020	City Water Bills July/Aug2020	\$48.79	Library
2999	City of Taylor	09-03-2020	09-28-2020	740002 aug 2020	14245 Bailey Lakes 7/3-9/3/20	\$42.27	Lakes of Taylor Golf
2999	City of Taylor	08-21-2020	09-28-2020	Jul-Aug2020	City Water Bills July/Aug2020	\$1,225.50	23rd District Court
2999	City of Taylor	09-03-2020	09-28-2020	740000 aug 2020	Lakes 25505 Northline 7/3-9/3/20	\$77.40	Lakes of Taylor Golf

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2999	City of Taylor	09-03-2020	09-28-2020	740001 aug2020	25505 Northline Lakes 7/3-9/3/20	\$1,767.98	Lakes of Taylor Golf
2999	City of Taylor	08-21-2020	09-28-2020	Jul-Aug2020	City Water Bills July/Aug2020	\$1,334.62	Fire Department
2999	City of Taylor	08-21-2020	09-28-2020	Jul-Aug2020	City Water Bills July/Aug2020	\$5,012.48	Parks and Recreation
2999	City of Taylor	08-07-2020	09-28-2020	384150	23344 Pinewood	\$160.40	NSP Department
2999	City of Taylor	08-21-2020	09-28-2020	Jul-Aug2020	City Water Bills July/Aug2020	\$1,012.97	Police Department
2999	City of Taylor	08-21-2020	09-28-2020	Jul-Aug2020	City Water Bills July/Aug2020	\$253.52	Department of Public Works
2999	City of Taylor	08-21-2020	09-28-2020	Jul-Aug2020	City Water Bills July/Aug2020	\$12,950.54	Parks and Recreation
2999	City of Taylor	09-03-2020	09-28-2020	740004 aug 2020	Lakes 25040 Superior 7/3-9/3/20	\$7.49	Lakes of Taylor Golf
2999	City of Taylor	08-21-2020	09-28-2020	Jul-Aug2020	City Water Bills July/Aug2020	\$1,208.21	Utilities
2999	City of Taylor	08-21-2020	09-28-2020	Jul-Aug2020	City Water Bills July/Aug2020	\$1,182.34	Petting Farm
2999	City of Taylor	08-21-2020	09-28-2020	Jul-Aug2020	City Water Bills July/Aug2020	\$305.01	Animal Shelter
2999	City of Taylor	08-21-2020	09-28-2020	Jul-Aug2020	City Water Bills July/Aug2020	\$57.02	Rubbish Collection
2999	City of Taylor	09-03-2020	09-28-2020	740003 aug 2020	14140 Gulley Lakes 7/3-9/3/20	\$42.27	Lakes of Taylor Golf
30	ALVIN OLIVER	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$192.80	Employee Fringe Benefits
3000	KATHLEEN BAYNTON	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$99.90	Employee Fringe Benefits
3029	AI'S Asphalt Paving Co.	08-31-2020	09-09-2020	26738	Brest Rd between Telegraph and Beech Daly	\$166,227.00	TIFA Department
3029	AI'S Asphalt Paving Co.	05-18-2020	09-01-2020	26315 A	Good to Great Area 1	\$16,985.00	Local Road Preservation
3029	AI'S Asphalt Paving Co.	05-18-2020	09-01-2020	26315 A	Good to Great Area 1	\$36,305.00	Local Road Preservation
3029	AI'S Asphalt Paving Co.	05-18-2020	09-01-2020	26315 A	Good to Great Area 1	\$37,888.00	Local Road Preservation
3029	AI'S Asphalt Paving Co.	05-18-2020	09-01-2020	26315 A	Good to Great Area 1	\$29,377.00	Local Road Preservation
3036	Sell's Equipment	08-20-2020	09-22-2020	181781	clutch	\$29.49	Building and Grounds
3041	Taylor Unreimbursed Medical-Flex	09-02-2020	09-02-2020	082720court	PE082320	\$326.91	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	09-28-2020	09-28-2020	092420	PE 9/20/20	\$2,658.05	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	09-28-2020	09-28-2020	091020	PE 9/6/20	\$2,754.20	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	09-28-2020	09-28-2020	092420court	PE 9/20/20	\$326.91	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	09-02-2020	09-02-2020	082720	PE082320	\$2,754.20	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	09-02-2020	09-02-2020	082020	PE082320	\$20.00	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	09-28-2020	09-28-2020	090320	PE 8/30/20	\$20.00	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	09-28-2020	09-28-2020	090620court	PE 9/6/20	\$326.91	Balance Sheet/Revenue

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3041	Taylor Unreimbursed Medical-Flex	09-28-2020	09-28-2020	091720	PE 9/13/20 C Bower	\$20.00	Balance Sheet/Revenue
3045	Comcast	09-04-2020	09-18-2020	1700682462Sep2020	Lakes 9/17-10/16/20	\$205.98	Lakes of Taylor Golf
3045	Comcast	09-01-2020	09-09-2020	1700661052Sep2020	IT/City 9/14-10/13/20	\$118.35	Utilities
3045	Comcast	08-28-2020	09-09-2020	1700824346Sep2020	AS Network 9/2-10/1/20	\$178.35	Building and Grounds
3045	Comcast	09-06-2020	09-09-2020	1700667679Sep2020	TMGC 9/19-10/18/20	\$379.52	Taylor Meadows Golf
3045	Comcast	08-19-2020	09-01-2020	1700777155Sep2020	TSX Network 8/23-9/22/20	\$178.35	Building and Grounds
3045	Comcast	09-03-2020	09-09-2020	1700483192Sep2020	Lakes 9/16-10/15/20	\$116.02	Lakes of Taylor Golf
3045	Comcast	09-11-2020	09-18-2020	1700779649Sep2020	Rec Center Network 9/15-10/14/20	\$178.35	Building and Grounds
3045	Comcast	09-19-2020	09-28-2020	1700777155Oct2020	TSX Network 9/23-10/22/20	\$178.35	Building and Grounds
3045	Comcast	09-03-2020	09-09-2020	1700463780Sep2020	FSC 9/16-10/15/20	\$114.47	Senior Center
3045	Comcast	09-14-2020	09-18-2020	1700776306Sep2020	Lib Network 9/18-10/17/20	\$178.35	Building and Grounds
3045	Comcast	08-13-2020	09-09-2020	1700776231Aug2020	TMGC network 8/17-9/16/20	\$178.35	Building and Grounds
3045	Comcast	09-01-2020	09-15-2020	107609615	FIBER 9/1/20-9/30/2	\$773.80	Building and Grounds
3045	Comcast	09-13-2020	09-18-2020	1700776231Set2020	TMGC Network 9/17-10/16/20	\$188.35	Building and Grounds
3049	Verizon Wireless	08-13-2020	09-01-2020	9860742380	city cell Jul 14 - Aug 13 2020	\$92.70	Rubbish Collection
3049	Verizon Wireless	08-23-2020	09-04-2020	9861356334	Water Tower Jul 24-Aug 23 2020	\$150.06	Water Transmission and Distribution
3049	Verizon Wireless	08-23-2020	09-04-2020	9861430501	city cell Jul 24-Aug 23 2020	\$11.93	Rubbish Collection
3049	Verizon Wireless	08-23-2020	09-04-2020	9861430501	city cell Jul 24-Aug 23 2020	\$7.45	TIFA Department
3049	Verizon Wireless	08-23-2020	09-15-2020	9861371227	EMS 1-3 tablets Jul 24-Aug 23 2020	\$160.18	Utilities
3049	Verizon Wireless	08-23-2020	09-04-2020	9861417929	LED signs Jul 24-Aug 23 2020	\$44.62	Taylor Meadows Golf
3049	Verizon Wireless	08-23-2020	09-04-2020	9861418621	Compost WIFI Jul 24-Aug 23 2020	\$38.01	Rubbish Collection
3049	Verizon Wireless	08-23-2020	09-04-2020	9861445990	Clerk Jul 24-Aug 23 2020	\$31.50	City Clerk
3049	Verizon Wireless	09-13-2020	09-28-2020	9862815633	City Cell Aug 14-Sep 13 2020	\$878.02	Utilities
3049	Verizon Wireless	08-13-2020	09-01-2020	9860742380	city cell Jul 14 - Aug 13 2020	\$57.94	TIFA Department
3049	Verizon Wireless	08-23-2020	09-04-2020	9861371226	Network Jul 24-Aug 23 2020	\$160.50	Building and Grounds
3049	Verizon Wireless	08-23-2020	09-04-2020	9861452187	NW Pool Jul 24-Aug 23 2020	\$22.61	Parks and Recreation
3049	Verizon Wireless	08-23-2020	09-15-2020	9861373426	Tablets Jul 24-Aug 23 2020	\$40.01	Rubbish Collection
3049	Verizon Wireless	08-23-2020	09-04-2020	9861373428	Simulator Tabs Jul 24-Aug 23 2020	\$80.02	Taylor Meadows Golf
3049	Verizon Wireless	09-13-2020	09-28-2020	9862815633	City Cell Aug 14-Sep 13 2020	\$54.88	TIFA Department
3049	Verizon Wireless	08-23-2020	09-04-2020	9861417929	LED signs Jul 24-Aug 23 2020	\$44.62	Department of Public Works
3049	Verizon Wireless	08-23-2020	09-04-2020	9861371225	flushing program Jul 24-Aug 23 2020	\$120.03	Water Transmission and Distribution
3049	Verizon Wireless	08-23-2020	09-15-2020	9861373426	Tablets Jul 24-Aug 23 2020	\$961.20	Utilities

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3049	Verizon Wireless	08-23-2020	09-04-2020	9861430501	city cell Jul 24-Aug 23 2020	\$10.44	Water Transmission and Distribution
3049	Verizon Wireless	08-23-2020	09-04-2020	986135616	WIFI Jul 24-Aug 23 2020	\$53.04	23rd District Court
3049	Verizon Wireless	08-23-2020	09-04-2020	986135616	WIFI Jul 24-Aug 23 2020	\$178.07	Utilities
3049	Verizon Wireless	08-23-2020	09-04-2020	9861356169	CDBG Jul 24-Aug 23 2020	\$51.22	Community Development Block Grant
3049	Verizon Wireless	08-13-2020	09-01-2020	9860742380	city cell Jul 14 - Aug 13 2020	\$927.03	Utilities
3049	Verizon Wireless	08-23-2020	09-04-2020	986135616	WIFI Jul 24-Aug 23 2020	\$38.01	Taylor Meadows Golf
3049	Verizon Wireless	08-23-2020	09-04-2020	986135616	WIFI Jul 24-Aug 23 2020	\$76.02	Lakes of Taylor Golf
3049	Verizon Wireless	09-13-2020	09-28-2020	9862815633	City Cell Aug 14-Sep 13 2020	\$76.83	Water Transmission and Distribution
3049	Verizon Wireless	08-23-2020	09-04-2020	9861387383	Mayor Jul 24-Aug 23 2020	\$105.21	Utilities
3049	Verizon Wireless	08-23-2020	09-04-2020	9861465338	Compost Voice Jul 24-Aug 23 2020	\$22.60	Rubbish Collection
3049	Verizon Wireless	08-23-2020	09-15-2020	9861373426	Tablets Jul 24-Aug 23 2020	\$80.02	Police Department
3049	Verizon Wireless	08-23-2020	09-15-2020	9861373426	Tablets Jul 24-Aug 23 2020	\$159.16	Building Inspection Department
3049	Verizon Wireless	08-23-2020	09-04-2020	9861417929	LED signs Jul 24-Aug 23 2020	\$133.66	Parks and Recreation
3049	Verizon Wireless	09-13-2020	09-28-2020	9862815633	City Cell Aug 14-Sep 13 2020	\$87.80	Rubbish Collection
3049	Verizon Wireless	08-23-2020	09-18-2020	9861429869	Court Jul 24-Aug 23 2020	\$389.82	23rd District Court
3049	Verizon Wireless	08-13-2020	09-01-2020	9860742380	city cell Jul 14 - Aug 13 2020	\$81.11	Water Transmission and Distribution
3049	Verizon Wireless	08-23-2020	09-15-2020	9861371228	FSC Tablets Jul 24-Aug 23 2020	\$163.85	Parks Recreation Events and Programs
3049	Verizon Wireless	08-23-2020	09-04-2020	9861373427	City Wifi Jul 24-Aug 23 2020	\$200.05	Utilities
3049	Verizon Wireless	08-23-2020	09-15-2020	9861464621	pd laptop Jul 24-Aug 23 2020	\$38.01	Police Department
3049	Verizon Wireless	08-23-2020	09-04-2020	986135616	WIFI Jul 24-Aug 23 2020	\$76.00	SportsPlex
3049	Verizon Wireless	08-23-2020	09-04-2020	9861371229	Farm Tablets Jul 24-Aug 23 2020	\$40.01	Petting Farm
3049	Verizon Wireless	08-23-2020	09-04-2020	9861371224	water tablets Jul 24-Aug 23 2020	\$154.04	Water Transmission and Distribution
3049	Verizon Wireless	08-23-2020	09-15-2020	9861373426	Tablets Jul 24-Aug 23 2020	\$40.01	Building and Grounds
3049	Verizon Wireless	08-23-2020	09-15-2020	9861373426	Tablets Jul 24-Aug 23 2020	\$120.03	Fire Department
3049	Verizon Wireless	08-23-2020	09-15-2020	9861373426	Tablets Jul 24-Aug 23 2020	\$40.01	Water Transmission and Distribution
3049	Verizon Wireless	08-23-2020	09-04-2020	9861430501	city cell Jul 24-Aug 23 2020	\$119.27	Utilities
3049	Verizon Wireless	08-23-2020	09-04-2020	9861417929	LED signs Jul 24-Aug 23 2020	\$44.62	Lakes of Taylor Golf
3049	Verizon Wireless	08-23-2020	09-04-2020	9861417929	LED signs Jul 24-Aug 23 2020	\$44.68	Utilities
3070	JOHN DELO	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$192.80	Employee Fringe Benefits
3072	OLGA MASON	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$162.60	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3073	JOSEPH GRECH	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$316.70	Employee Fringe Benefits
3076	VIRGINIA GORSLINE	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$96.40	Employee Fringe Benefits
3077	SANDRA ROACH	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$192.80	Employee Fringe Benefits
3078	TERRY MARTIN	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$135.50	Employee Fringe Benefits
3079	JOANNE KULIK	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$99.90	Employee Fringe Benefits
3080	JUDITH SAUERS	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$96.40	Employee Fringe Benefits
3081	NANCY SKURA	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$192.80	Employee Fringe Benefits
3083	AGNES LORY	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$144.60	Employee Fringe Benefits
3084	JOY LAVENDER	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$135.50	Employee Fringe Benefits
3085	LEE RAPLEY	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$289.20	Employee Fringe Benefits
3094	Grainger	08-11-2020	09-22-2020	9617137592	tfd disposable rubber gloves	\$743.20	Fire Department
3100	GREAT LAKES ACE	08-12-2020	09-09-2020	3014	Animal Shelter Cordless Blower and edger blades	\$2.39	Animal Shelter
3100	GREAT LAKES ACE	08-12-2020	09-09-2020	3014	Animal Shelter Cordless Blower and edger blades	\$299.99	Animal Shelter
3100	GREAT LAKES ACE	08-12-2020	09-09-2020	3014	Animal Shelter Cordless Blower and edger blades	\$19.98	Animal Shelter
3127	ROBERT GORSKI	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$115.40	Employee Fringe Benefits
3135	THE PAWS CLINIC	08-11-2020	09-01-2020	1863462	8/11/20 No show fee	\$20.00	Animal Shelter
316	First American Title Insurance Company	09-17-2020	09-28-2020	897341	tax refund overpayment	\$44.66	Balance Sheet/Revenue
3164	Honorable Raymond Charron	08-23-2020	09-04-2020	082820	visiting judge 8/28/20	\$400.00	23rd District Court
3182	PNC EQUIPMENT FINANCE	08-24-2020	09-01-2020	911387	DPW/Water Veh Leases 8/17/20-9/16/20	\$379.88	General Debt Service
3182	PNC EQUIPMENT FINANCE	08-24-2020	09-01-2020	911387	DPW/Water Veh Leases 8/17/20-9/16/20	\$73.43	Water Transmission and Distribution
3182	PNC EQUIPMENT FINANCE	08-24-2020	09-01-2020	911387	DPW/Water Veh Leases 8/17/20-9/16/20	\$21,477.27	General Debt Service
3182	PNC EQUIPMENT FINANCE	08-24-2020	09-01-2020	911387	DPW/Water Veh Leases 8/17/20-9/16/20	\$4,151.93	Water Transmission and Distribution
3182	PNC EQUIPMENT FINANCE	09-18-2020	09-22-2020	926904	Fire Equip Lease	\$25,336.82	General Debt Service
3182	PNC EQUIPMENT FINANCE	09-18-2020	09-22-2020	926904	Fire Equip Lease	\$1,304.84	General Debt Service
3206	Priority One Emergency	08-11-2020	09-01-2020	70067133	TFD badges	\$3,638.43	Fire Department
3206	Priority One Emergency	09-25-2020	09-28-2020	70067955	tfd regulation hat	\$22.99	Fire Department
3206	Priority One Emergency	08-07-2020	09-01-2020	70067074	TFD Uniforms	\$79.98	Fire Department
3206	Priority One Emergency	08-28-2020	09-22-2020	70067594	covid face cover	\$15.99	Fire Department
3206	Priority One Emergency	08-07-2020	09-01-2020	70067074	TFD Uniforms	\$32.00	Fire Department
3206	Priority One Emergency	09-03-2020	09-28-2020	70067810	TFDU Uniforms	\$64.99	Fire Department

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3210	DEBRA BOYLE	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$289.20	Employee Fringe Benefits
3264	SOUTHPOINTE VETERINARY HOSPITAL	08-31-2020	09-22-2020	355322	k9 simon boarding	\$140.00	Police Department
3297	ALLIE BROTHERS	08-27-2020	09-22-2020	80663	Court Crystal Friske	\$301.95	23rd District Court
3297	ALLIE BROTHERS	08-20-2020	09-09-2020	80588	Animal Shelter Uniform Pants	\$659.88	Animal Shelter
3297	ALLIE BROTHERS	08-17-2020	09-22-2020	80574	uniforms Bruce Green	\$149.97	Building Inspection Department
3299	Michigan Poly Supplies	08-04-2020	09-01-2020	16249	AS Mask and Disinfectant	\$39.80	Animal Shelter
3299	Michigan Poly Supplies	09-02-2020	09-28-2020	16516	trash can liners	\$1,250.00	Building and Grounds
3299	Michigan Poly Supplies	08-05-2020	09-01-2020	16250	Animal Shleter gloves and masks	\$154.80	Department of Public Works
3299	Michigan Poly Supplies	08-05-2020	09-01-2020	16250	Animal Shleter gloves and masks	\$154.80	Water Transmission and Distribution
3299	Michigan Poly Supplies	08-04-2020	09-01-2020	16249	AS Mask and Disinfectant	\$49.80	Animal Shelter
3299	Michigan Poly Supplies	08-14-2020	09-09-2020	16347	AS garbage bags	\$500.00	Animal Shelter
3299	Michigan Poly Supplies	05-31-2020	09-04-2020	15693	hand sanitizer	\$50.60	Building and Grounds
3299	Michigan Poly Supplies	08-10-2020	09-01-2020	16305	Farm cleaning and paper supplies	\$81.00	Petting Farm
3299	Michigan Poly Supplies	09-10-2020	09-28-2020	16577	TSX supplies	\$465.50	SportsPlex
3299	Michigan Poly Supplies	08-10-2020	09-01-2020	16305	Farm cleaning and paper supplies	\$68.70	Petting Farm
3299	Michigan Poly Supplies	08-10-2020	09-01-2020	16305	Farm cleaning and paper supplies	\$19.96	Petting Farm
3299	Michigan Poly Supplies	08-10-2020	09-01-2020	16305	Farm cleaning and paper supplies	\$162.00	Petting Farm
3299	Michigan Poly Supplies	08-10-2020	09-01-2020	16305	Farm cleaning and paper supplies	\$13.80	Petting Farm
3299	Michigan Poly Supplies	08-10-2020	09-01-2020	16305	Farm cleaning and paper supplies	\$59.25	Petting Farm
3299	Michigan Poly Supplies	08-10-2020	09-01-2020	16305	Farm cleaning and paper supplies	\$90.00	Petting Farm
3333	Lasercom LLC	09-08-2020	09-28-2020	35707	Water Billing Aug 2020	\$1,200.00	Water Billing
3333	Lasercom LLC	09-08-2020	09-28-2020	35707	Water Billing Aug 2020	\$4,671.45	Water Billing
334	CADILLAC ASPHALT LLC	07-13-2020	09-15-2020	351053	UPM cold mix	\$5,744.70	Department of Public Works
3356	De-Cal Inc	08-20-2020	09-22-2020	9201087	fire 1 vav boxes to full heat for Detroit Boiler on site	\$411.30	Building and Grounds
3356	De-Cal Inc	08-14-2020	09-09-2020	9200990	Fire 1 new boiler install check control system	\$1,086.30	Building and Grounds
3356	De-Cal Inc	08-10-2020	09-09-2020	9200922	City Hall cooling tower making noise	\$2,277.80	Building and Grounds
3356	De-Cal Inc	08-20-2020	09-22-2020	9201045	lakes cooler down	\$346.53	Lakes of Taylor Golf
3356	De-Cal Inc	08-14-2020	09-09-2020	9201016	City hall Mayors office hot replaced motor	\$1,566.50	Building and Grounds
3356	De-Cal Inc	08-10-2020	09-09-2020	9200914	Court Condensers dirty going out on high pressure	\$2,344.60	Building and Grounds
3356	De-Cal Inc	08-20-2020	09-22-2020	9201031	meadows hallway units not working	\$766.98	Taylor Meadows Golf
3356	De-Cal Inc	08-10-2020	09-09-2020	9200785-2	court water leak pump repairs	\$2,117.05	Building and Grounds

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3356	De-Cal Inc	08-20-2020	09-28-2020	9201066	Maggies duct work	\$1,411.60	Building and Grounds
3356	De-Cal Inc	08-20-2020	09-22-2020	9201060	lakes hallways auh3 out of refrigerant	\$2,282.23	Lakes of Taylor Golf
3356	De-Cal Inc	09-03-2020	09-28-2020	9201093	City Hall cooling tower too hot	\$991.85	Building and Grounds
3356	De-Cal Inc	08-10-2020	09-09-2020	9200896	City hall tower making noise and water level not high enough	\$405.49	Building and Grounds
3356	De-Cal Inc	08-14-2020	09-09-2020	9200965	city hall wate leak in boiler room relief valve bad	\$1,476.12	Building and Grounds
3356	De-Cal Inc	08-14-2020	09-09-2020	9200944	PD new actuators for locker room to hot	\$741.09	Building and Grounds
337	ADE Incorporated	08-28-2020	09-22-2020	53970	assessment	\$400.00	23rd District Court
3383	RICOH USA, INC	09-18-2020	09-22-2020	5060311728	Copier Meter Reads	\$196.57	Lakes of Taylor Golf
3383	RICOH USA, INC	09-18-2020	09-22-2020	5060311728	Copier Meter Reads	\$1,492.80	Budget and Finance
3383	RICOH USA, INC	09-18-2020	09-22-2020	5060311728	Copier Meter Reads	\$447.66	Library
3383	RICOH USA, INC	09-18-2020	09-22-2020	5060311728	Copier Meter Reads	\$36.22	Taylor Meadows Golf
3383	RICOH USA, INC	09-18-2020	09-22-2020	5060311728	Copier Meter Reads	\$88.17	Community Development Block Grant
3383	RICOH USA, INC	09-01-2020	09-28-2020	5060311618	Court Meter Reads 6/1-8/31/20	\$1,441.44	23rd District Court
3383	RICOH USA, INC	09-18-2020	09-22-2020	5060311728	Copier Meter Reads	\$176.36	Budget and Finance
3383	RICOH USA, INC	09-18-2020	09-22-2020	5060311728	Copier Meter Reads	\$176.36	TIFA Department
3385	MARTHA ROSE	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$144.60	Employee Fringe Benefits
3405	Eastern Oil Company	09-01-2020	09-22-2020	71570	Liftmoore Board Relay 3RD G Replacement Model 4000	\$1,362.20	Motor Vehicle Pool
3405	Eastern Oil Company	09-02-2020	09-22-2020	71598	5w30 oil	\$9.87	Motor Vehicle Pool
3405	Eastern Oil Company	09-01-2020	09-22-2020	71570	Liftmoore Board Relay 3RD G Replacement Model 4000	\$9.87	Motor Vehicle Pool
3405	Eastern Oil Company	09-02-2020	09-22-2020	71598	5w30 oil	\$561.42	Motor Vehicle Pool
342	Metro Airport Truck	08-14-2020	09-01-2020	357639	Trans Parts	\$93.92	Motor Vehicle Pool
342	Metro Airport Truck	08-14-2020	09-01-2020	357639	Trans Parts	\$57.55	Motor Vehicle Pool
342	Metro Airport Truck	08-14-2020	09-01-2020	357639	Trans Parts	\$54.68	Motor Vehicle Pool
342	Metro Airport Truck	08-14-2020	09-01-2020	357639	Trans Parts	\$107.11	Motor Vehicle Pool
3444	Cross Renovation, Inc	08-31-2020	09-18-2020	Application 9-parks	Parks Builidng Aug 2020	\$245,461.07	TBA Capital
3444	Cross Renovation, Inc	08-01-2020	09-10-2020	Application 8 Parks	Parks Building July 2020	\$130,488.79	TBA Capital
3444	Cross Renovation, Inc	08-01-2020	09-10-2020	Application 8 Media	Media Center July 2020	\$47,101.64	TBA Capital
3444	Cross Renovation, Inc	08-31-2020	09-18-2020	application 9	Taylor Media Center Aug 2020	\$107,974.93	TBA Capital
3444	Cross Renovation, Inc	06-30-2020	09-10-2020	Application 1	Taylor Ballistic Upgrades CCR 1.18-20	\$111,500.00	Building and Grounds
3449	Nathan Zauel, DVM, PLC	09-03-2020	09-28-2020	560971	Farm Equine vet service	\$392.75	Petting Farm

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346	A.F.S.C.M.E. Local 1128	09-28-2020	09-28-2020	091020	PE 9/6/20	\$1,435.20	Balance Sheet/Revenue
346	A.F.S.C.M.E. Local 1128	09-02-2020	09-02-2020	082720	PE082320	\$1,435.20	Balance Sheet/Revenue
346	A.F.S.C.M.E. Local 1128	09-28-2020	09-28-2020	092420	PE 9/20/20	\$1,435.20	Balance Sheet/Revenue
349	Matthew Bender & Co. Inc.	08-27-2020	09-22-2020	20283970	MI MCLS 20 RV 42A & 42B	\$422.31	23rd District Court
35	DONNA M LIVINGSTON	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$289.20	Employee Fringe Benefits
3539	Michigan Police Equipment	08-24-2020	09-22-2020	175899	Glock 45 firearms 9mm - CCR #6.248-20	\$1,924.00	State Forfeiture
3572	NORRIS BREWER	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$287.20	Employee Fringe Benefits
3579	Du All Cleaning	05-31-2020	09-15-2020	14907	Library cleaning may 2020	\$1,760.00	Library
3579	Du All Cleaning	08-10-2020	09-01-2020	15032	Electrostatic Spray City Hall	\$2,000.00	Building and Grounds
3579	Du All Cleaning	08-31-2020	09-22-2020	15049	aug 2020 cleaning	\$6,190.00	Building and Grounds
3579	Du All Cleaning	08-31-2020	09-22-2020	15050	aug 2020 paper supplies	\$1,489.00	Building and Grounds
3616	WOW! BUSINESS	09-05-2020	09-18-2020	14136630	TSXBelle 9/4-10/5/20	\$141.65	SportsPlex
3616	WOW! BUSINESS	08-06-2020	09-18-2020	14136530aug2020	TSX Belle 8/4-9/2/20	\$127.41	SportsPlex
3616	WOW! BUSINESS	08-23-2020	09-04-2020	13702392Sep2020	City 8/22/20-9/21/20	\$5.24	Library
3616	WOW! BUSINESS	08-20-2020	09-04-2020	15053709sep2020	Court 8/19-9/18/20	\$322.15	23rd District Court
3616	WOW! BUSINESS	08-11-2020	09-18-2020	13539456Aug2020	TSX 8/10-9/9/20	\$222.77	SportsPlex
3616	WOW! BUSINESS	08-23-2020	09-04-2020	13702392Sep2020	City 8/22/20-9/21/20	\$5,284.67	Utilities
3616	WOW! BUSINESS	08-23-2020	09-04-2020	13702392Sep2020	City 8/22/20-9/21/20	\$528.47	Rubbish Collection
3616	WOW! BUSINESS	08-23-2020	09-04-2020	13702392Sep2020	City 8/22/20-9/21/20	\$462.41	Water Transmission and Distribution
3616	WOW! BUSINESS	09-04-2020	09-18-2020	14691125Sep2020	Clerk 9/3-10*2/20	\$96.63	City Clerk
3616	WOW! BUSINESS	09-14-2020	09-28-2020	15259588Sep2020	Fire Dept 9/13-10/12/20	\$91.64	Fire Department
3616	WOW! BUSINESS	08-14-2020	09-09-2020	15259588	fire 1 7/13-9/12/20 911 phone line	\$264.80	Fire Department
3616	WOW! BUSINESS	08-23-2020	09-04-2020	13702392Sep2020	City 8/22/20-9/21/20	\$330.29	TIFA Department
3628	BEST BUY BUSINESS ADVANTAGE ACCOUNT	08-03-2020	09-18-2020	4669824	2 55" Samsung TV with mounts	\$319.98	Human Resources
3628	BEST BUY BUSINESS ADVANTAGE ACCOUNT	08-03-2020	09-18-2020	4669824	2 55" Samsung TV with mounts	\$759.98	Human Resources
3634	44 NORTH	08-20-2020	09-01-2020	202108	HRA Aug 2020	\$3,408.75	Balance Sheet/Revenue
3634	44 NORTH	08-20-2020	09-01-2020	202108	HRA Aug 2020	\$1,746.00	Police and Fire Retirement Dept
3634	44 NORTH	08-20-2020	09-01-2020	202108	HRA Aug 2020	\$1,134.00	Employee Fringe Benefits
366	Taylor Firefighters Union	09-02-2020	09-02-2020	082720	PE082320	\$1,600.00	Balance Sheet/Revenue

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366	Taylor Firefighters Union	09-28-2020	09-28-2020	092420	PE 9/20/20	\$1,400.00	Balance Sheet/Revenue
366	Taylor Firefighters Union	09-28-2020	09-28-2020	091020	PE 9/6/20	\$1,520.00	Balance Sheet/Revenue
37	SUZANNE STERN	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$104.90	Employee Fringe Benefits
3733	NuCO2 LLC	09-01-2020	09-28-2020	63838613	TSX Bulk co2	\$116.30	SportsPlex
3733	NuCO2 LLC	09-01-2020	09-28-2020	64107921	TSX Bulk CO2	\$116.30	SportsPlex
374	VERMEER	08-19-2020	09-01-2020	P83219	Tub Grinder parts	\$2,607.32	Rubbish Collection
3799	JAMES THOMPSON	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$104.90	Employee Fringe Benefits
38	WILLIAM J SUTHERLAND	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$542.70	Employee Fringe Benefits
3825	Southgate Animal Hospital	09-09-2020	09-28-2020	505078	Farm Rabbit Vet	\$109.30	Petting Farm
3825	Southgate Animal Hospital	08-31-2020	09-22-2020	504571	Farm Rabbit Benjamin vet visit	\$64.31	Petting Farm
384	Southgate Ford	07-14-2020	09-01-2020	934592	Cap Rad-with Pressure Relief ank ASY- Radiator Overflow	\$8.43	Motor Vehicle Pool
384	Southgate Ford	08-05-2020	09-22-2020	935529	brake kit	\$70.01	Motor Vehicle Pool
384	Southgate Ford	08-05-2020	09-22-2020	935530	brake kit	\$62.36	Motor Vehicle Pool
384	Southgate Ford	08-05-2020	09-22-2020	935530	brake kit	\$70.01	Motor Vehicle Pool
384	Southgate Ford	07-08-2020	09-01-2020	934405	fan motro asy	\$244.77	Motor Vehicle Pool
384	Southgate Ford	08-11-2020	09-22-2020	935805	link	\$46.54	Motor Vehicle Pool
384	Southgate Ford	08-12-2020	09-22-2020	935854	brake kit	\$140.02	Motor Vehicle Pool
384	Southgate Ford	08-12-2020	09-22-2020	935854	brake kit	\$62.36	Motor Vehicle Pool
384	Southgate Ford	07-17-2020	09-01-2020	934831	control	\$76.10	Motor Vehicle Pool
384	Southgate Ford	07-14-2020	09-01-2020	934592	Cap Rad-with Pressure Relief ank ASY- Radiator Overflow	\$110.74	Motor Vehicle Pool
384	Southgate Ford	08-05-2020	09-22-2020	935529	brake kit	\$62.36	Motor Vehicle Pool
384	Southgate Ford	07-22-2020	09-01-2020	934959	brake pad	\$203.92	Motor Vehicle Pool
384	Southgate Ford	07-01-2020	09-01-2020	934111	core return refund	(\$50.00)	Motor Vehicle Pool
384	Southgate Ford	08-12-2020	09-22-2020	935861	bush	\$9.17	Motor Vehicle Pool
384	Southgate Ford	07-20-2020	09-01-2020	934923	control	\$76.10	Motor Vehicle Pool
384	Southgate Ford	07-29-2020	09-15-2020	380562	service pd interceptor	\$110.00	Motor Vehicle Pool
3845	Constellation NewEnergy Gas Div. LLC	09-16-2020	09-28-2020	2998006	Aug 2020 city gas	\$2.41	Petting Farm

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3845	Constellation NewEnergy Gas Div. LLC	09-16-2020	09-28-2020	2998006	Aug 2020 city gas	\$438.81	23rd District Court
3845	Constellation NewEnergy Gas Div. LLC	09-16-2020	09-28-2020	2998006	Aug 2020 city gas	\$38.31	Department of Public Works
3845	Constellation NewEnergy Gas Div. LLC	09-16-2020	09-28-2020	2998006	Aug 2020 city gas	\$33.26	Parks and Recreation
3845	Constellation NewEnergy Gas Div. LLC	07-31-2020	09-04-2020	2974481	July 2020 Gas	\$441.91	Fire Department
3845	Constellation NewEnergy Gas Div. LLC	07-31-2020	09-04-2020	2974481	July 2020 Gas	\$68.05	Animal Shelter
3845	Constellation NewEnergy Gas Div. LLC	08-17-2020	09-01-2020	2974480	Lakes July 2020	\$735.01	Lakes of Taylor Golf
3845	Constellation NewEnergy Gas Div. LLC	09-16-2020	09-28-2020	2998006	Aug 2020 city gas	\$21.69	Animal Shelter
3845	Constellation NewEnergy Gas Div. LLC	09-16-2020	09-28-2020	2998006	Aug 2020 city gas	\$3.37	Rubbish Collection
3845	Constellation NewEnergy Gas Div. LLC	07-31-2020	09-04-2020	2974481	July 2020 Gas	\$385.48	Department of Public Works
3845	Constellation NewEnergy Gas Div. LLC	09-16-2020	09-28-2020	2998006	Aug 2020 city gas	\$105.30	Recreation Center
3845	Constellation NewEnergy Gas Div. LLC	09-16-2020	09-28-2020	2998006	Aug 2020 city gas	\$925.32	Utilities
3845	Constellation NewEnergy Gas Div. LLC	07-31-2020	09-04-2020	2974481	July 2020 Gas	\$151.32	Recreation Center
3845	Constellation NewEnergy Gas Div. LLC	09-16-2020	09-28-2020	2998006	Aug 2020 city gas	\$504.83	Police Department
3845	Constellation NewEnergy Gas Div. LLC	09-16-2020	09-28-2020	2998006	Aug 2020 city gas	\$72.05	Fire Department
3845	Constellation NewEnergy Gas Div. LLC	08-31-2020	09-28-2020	2998002	Lake Gas Aug 2020	\$563.39	Lakes of Taylor Golf

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3845	Constellation NewEnergy Gas Div. LLC	07-31-2020	09-04-2020	2974481	July 2020 Gas	\$1,107.50	Utilities
3845	Constellation NewEnergy Gas Div. LLC	07-31-2020	09-04-2020	2974481	July 2020 Gas	\$3.40	Rubbish Collection
3845	Constellation NewEnergy Gas Div. LLC	08-17-2020	09-04-2020	2974478	Meadows Gas July 2020	\$116.97	Taylor Meadows Golf
3845	Constellation NewEnergy Gas Div. LLC	07-31-2020	09-04-2020	2974481	July 2020 Gas	(\$1,994.22)	Police Department
3845	Constellation NewEnergy Gas Div. LLC	07-31-2020	09-04-2020	2974481	July 2020 Gas	\$65.31	Senior Center
3845	Constellation NewEnergy Gas Div. LLC	09-16-2020	09-28-2020	2998006	Aug 2020 city gas	\$3.37	Senior Center
3845	Constellation NewEnergy Gas Div. LLC	07-31-2020	09-04-2020	2974481	July 2020 Gas	\$314.48	23rd District Court
3845	Constellation NewEnergy Gas Div. LLC	07-31-2020	09-04-2020	2974481	July 2020 Gas	\$43.02	Parks and Recreation
3845	Constellation NewEnergy Gas Div. LLC	09-16-2020	09-28-2020	2998006	Aug 2020 city gas	\$15.42	Library
3845	Constellation NewEnergy Gas Div. LLC	08-17-2020	09-04-2020	2974478	Meadows Gas July 2020	\$124.48	Taylor Meadows Golf
3845	Constellation NewEnergy Gas Div. LLC	07-31-2020	09-04-2020	2974481	July 2020 Gas	\$50.75	Library
3859	William Molnar Roofing Co	08-07-2020	09-09-2020	1231168	PD Auxillary roof drains clogged causing leak	\$280.00	Building and Grounds
3879	MID AMERICA RINK SERVICES	09-02-2020	09-22-2020	8340	TSX Zamboni Service	\$802.34	SportsPlex
390	Pepsi-Cola	08-14-2020	09-09-2020	8528502	lakes	\$206.88	Lakes of Taylor Golf
390	Pepsi-Cola	09-11-2020	09-22-2020	31994104	hot dog buns	\$143.28	Taylor Meadows Golf
390	Pepsi-Cola	08-28-2020	09-15-2020	40991604	meadows	\$246.72	Taylor Meadows Golf
390	Pepsi-Cola	08-28-2020	09-09-2020	36084554	lakes	\$235.42	Lakes of Taylor Golf
390	Pepsi-Cola	08-21-2020	09-09-2020	82321107	lakes	\$793.63	Lakes of Taylor Golf
390	Pepsi-Cola	08-21-2020	09-09-2020	40845052	meadows	\$200.36	Taylor Meadows Golf
390	Pepsi-Cola	09-11-2020	09-28-2020	31094951	Lakes	\$226.53	Lakes of Taylor Golf

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3913	Sports IT, Inc	09-01-2020	09-22-2020	68819	FARM Dash	\$131.00	Petting Farm
3913	Sports IT, Inc	09-01-2020	09-22-2020	68966	TSX Dash Subscription	\$811.00	SportsPlex
3913	Sports IT, Inc	08-01-2020	09-22-2020	68670	TSX Dash	\$816.60	SportsPlex
3916	GEORGE MACOSKO	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$289.20	Employee Fringe Benefits
3960	DIANNE DIJOSEPH	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$144.60	Employee Fringe Benefits
402	Lynn Peavey Company	08-31-2020	09-22-2020	372744	Zipr-weld evidence tape	\$22.50	Police Department
402	Lynn Peavey Company	08-31-2020	09-22-2020	372744	Zipr-weld evidence tape	\$161.25	Police Department
404	Wayne County	06-30-2020	09-22-2020	303589	WO 79365 1/2020	\$40.19	Water Administration
404	Wayne County	08-19-2020	09-15-2020	303825-002	ECPAD SRF 5349-01 Interest	\$6,991.94	Ecorse Creek Dept
404	Wayne County	08-31-2020	09-04-2020	August2020	Trailer Camp Report August 2020	\$1,466.00	Balance Sheet/Revenue
404	Wayne County	09-01-2020	09-28-2020	SEP2020	Trailer Camp Report Sep 2020	\$1,444.00	Balance Sheet/Revenue
404	Wayne County	08-31-2020	09-04-2020	August2020	Trailer Camp Report August 2020	\$366.50	Balance Sheet/Revenue
404	Wayne County	06-30-2020	09-22-2020	303893	WO 79658 1/2020	\$191.21	Water Transmission and Distribution
404	Wayne County	08-31-2020	09-04-2020	July2020	Trailer Camp Report July2020	\$1,462.00	Balance Sheet/Revenue
404	Wayne County	08-17-2020	09-09-2020	303771	Prisoner Housing July 202	\$3,220.00	Police Department
404	Wayne County	08-14-2020	09-01-2020	303740	July 2020 Traffic Signal Maint	\$2,010.78	Major Road Traffic Services
404	Wayne County	09-01-2020	09-28-2020	SEP2020	Trailer Camp Report Sep 2020	\$361.00	Balance Sheet/Revenue
404	Wayne County	08-19-2020	09-15-2020	303825-001	ECPAD 2014 Series Bond Interest	\$7,887.60	Ecorse Creek Dept
404	Wayne County	08-31-2020	09-04-2020	July2020	Trailer Camp Report July2020	\$365.50	Balance Sheet/Revenue
4051	Truck and Trailer Specialties	08-31-2020	09-22-2020	H50007571	Liftmoore Board Relay 3RD G Replacement Model 4000	\$419.66	Rubbish Collection
409	SYSCO DETROIT LLC	08-20-2020	09-22-2020	358459966.	lakes	\$111.36	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-13-2020	09-15-2020	358449556	lakes	\$115.78	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	07-23-2020	09-15-2020	358416551	lakes	\$161.56	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-10-2020	09-01-2020	358444690	Lakes	\$2,913.12	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-17-2020	09-22-2020	358455239	lakes	\$2,121.55	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-31-2020	09-22-2020	358476413	lakes	\$1,317.13	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-27-2020	09-22-2020	358470660		\$579.35	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	09-04-2020	09-22-2020	358484640	meadows	\$868.73	Taylor Meadows Golf
409	SYSCO DETROIT LLC	08-18-2020	09-15-2020	358456822	Meadows	\$140.35	Taylor Meadows Golf
409	SYSCO DETROIT LLC	08-25-2020	09-22-2020	358466452	lakes credit	(\$305.03)	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-17-2020	09-22-2020	358455239	lakes	\$292.13	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-17-2020	09-22-2020	358455239	lakes	\$6.76	Lakes of Taylor Golf

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409	SYSCO DETROIT LLC	08-11-2020	09-01-2020	358446441	Meadows	\$107.70	Taylor Meadows Golf
409	SYSCO DETROIT LLC	09-11-2020	09-28-2020	358494485	Meadows	\$865.44	Taylor Meadows Golf
409	SYSCO DETROIT LLC	08-20-2020	09-22-2020	358459966.	lakes	\$185.60	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-10-2020	09-01-2020	358444690	Lakes	\$757.78	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-25-2020	09-22-2020	358467278	meadows	\$648.58	Taylor Meadows Golf
409	SYSCO DETROIT LLC	08-21-2020	09-15-2020	358461512	Meadows	\$1,213.40	Taylor Meadows Golf
409	SYSCO DETROIT LLC	08-18-2020	09-15-2020	358456822	Meadows	\$960.77	Taylor Meadows Golf
409	SYSCO DETROIT LLC	08-24-2020	09-22-2020	358465794	lakes	\$1,837.11	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-11-2020	09-01-2020	358446441	Meadows	\$1,878.33	Taylor Meadows Golf
409	SYSCO DETROIT LLC	08-20-2020	09-22-2020	358459966.	lakes	\$1,868.94	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-13-2020	09-15-2020	358449556	lakes	\$792.99	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-12-2020	09-15-2020	358448631	lakes	\$69.66	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-24-2020	09-22-2020	358465794	lakes	\$439.35	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	09-04-2020	09-22-2020	358484640	meadows	\$544.48	Taylor Meadows Golf
409	SYSCO DETROIT LLC	08-31-2020	09-22-2020	358476413	lakes	\$156.53	Lakes of Taylor Golf
409	SYSCO DETROIT LLC	08-11-2020	09-01-2020	358446441	Meadows	\$588.86	Taylor Meadows Golf
4096	KATHLEEN DENMAN	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$144.60	Employee Fringe Benefits
4097	DONNA TERRY	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$214.60	Employee Fringe Benefits
4142	ULINE INC	08-10-2020	09-01-2020	123001978	Library paper bags for Curbside	\$87.63	Library
4142	ULINE INC	08-10-2020	09-01-2020	123001978	Library paper bags for Curbside	\$324.00	Library
4142	ULINE INC	08-10-2020	09-01-2020	123001978	Library paper bags for Curbside	\$120.00	Library
4155	LINDA SHANNON	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$289.20	Employee Fringe Benefits
416	Buck's Oil Co. Inc.	09-01-2020	09-22-2020	86143	do it yourself oil Sep2020	\$175.00	Rubbish Collection
416	Buck's Oil Co. Inc.	08-07-2020	09-04-2020	85596	august 2020 do it yourself oil	\$175.00	Rubbish Collection
42	DELORES OLIVER	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$96.40	Employee Fringe Benefits
4250	WOLVERINE RENTAL & SUPPLY	07-31-2020	09-22-2020	89347	parks pump mower	\$194.04	Building and Grounds
4250	WOLVERINE RENTAL & SUPPLY	08-11-2020	09-01-2020	90812	Lawn mower equipment for mowers.	\$636.61	Department of Public Works
4250	WOLVERINE RENTAL & SUPPLY	08-11-2020	09-22-2020	90121	bolt wheel., seal	\$20.67	Building and Grounds
4250	WOLVERINE RENTAL & SUPPLY	08-11-2020	09-22-2020	90121	bolt wheel., seal	\$8.34	Building and Grounds
4250	WOLVERINE RENTAL & SUPPLY	08-11-2020	09-22-2020	90121	bolt wheel., seal	\$95.24	Building and Grounds
4262	AQUATEC PONDS LLC	07-17-2020	09-04-2020	2071711	Farm Pond start up	\$699.98	Petting Farm

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4262	AQUATEC PONDS LLC	07-17-2020	09-04-2020	2071711	Farm Pond start up	\$110.00	Petting Farm
4262	AQUATEC PONDS LLC	07-17-2020	09-04-2020	2071711	Farm Pond start up	\$540.00	Petting Farm
4262	AQUATEC PONDS LLC	07-17-2020	09-04-2020	2071711	Farm Pond start up	\$45.98	Petting Farm
4263	Mando Construction Inc	08-11-2020	09-01-2020	4291	Pinewood repairs	\$1,962.26	Community Development
4264	SUSAN BAIRD	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$144.60	Employee Fringe Benefits
4287	COMMUNITY PUBLISHING & MARKETING	06-27-2020	09-22-2020	8316	Ceunsus Taylor Today	\$2,700.00	General Administration
4287	COMMUNITY PUBLISHING & MARKETING	08-26-2020	09-22-2020	8575	Census Taylor Today Issue 4	\$2,700.00	General Administration
429	Gordon Food Service Inc.	08-20-2020	09-15-2020	846155799	lakes	\$1.99	Lakes of Taylor Golf
429	Gordon Food Service Inc.	08-24-2020	09-22-2020	846155827	lakes	\$17.77	Lakes of Taylor Golf
429	Gordon Food Service Inc.	08-18-2020	09-09-2020	846155779	lakes	\$16.27	Lakes of Taylor Golf
429	Gordon Food Service Inc.	08-14-2020	09-09-2020	846155749	lakes	\$1.98	Lakes of Taylor Golf
429	Gordon Food Service Inc.	08-14-2020	09-09-2020	846155753	Lakes	\$67.26	Lakes of Taylor Golf
429	Gordon Food Service Inc.	08-08-2020	09-01-2020	846155705	Lakes	\$10.53	Lakes of Taylor Golf
429	Gordon Food Service Inc.	06-30-2020	09-04-2020	846152963	Past Due Petting Farm	\$227.19	Petting Farm
429	Gordon Food Service Inc.	07-01-2020	09-04-2020	846155201.	Rec Center Water	\$29.90	Recreation Center
429	Gordon Food Service Inc.	08-26-2020	09-22-2020	846155852	lakes	\$2.49	Lakes of Taylor Golf
429	Gordon Food Service Inc.	08-25-2020	09-22-2020	846155841	lakes	\$7.77	Lakes of Taylor Golf
429	Gordon Food Service Inc.	08-17-2020	09-09-2020	846155772	lakes	\$11.58	Lakes of Taylor Golf
429	Gordon Food Service Inc.	08-20-2020	09-15-2020	846155798	lakes	\$125.23	Lakes of Taylor Golf
4310	JAMES RATLIFF	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$144.60	Employee Fringe Benefits
4331	Anything and Everything Lawns LLC	08-27-2020	09-22-2020	1217	grass cuts 8/16-8/22/20	\$420.00	Ordinance Department
4331	Anything and Everything Lawns LLC	08-27-2020	09-22-2020	1217	grass cuts 8/16-8/22/20	\$240.00	Ordinance Department
4331	Anything and Everything Lawns LLC	08-27-2020	09-22-2020	1218	gras cuts 8/16-8/22/20	\$360.00	Ordinance Department
4331	Anything and Everything Lawns LLC	08-27-2020	09-22-2020	1217	grass cuts 8/16-8/22/20	\$170.00	Ordinance Department

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4331	Anything and Everything Lawns LLC	08-27-2020	09-22-2020	1218	gras cuts 8/16-8/22/20	\$200.00	Ordinance Department
4331	Anything and Everything Lawns LLC	08-27-2020	09-22-2020	1216	clean ups8/13-8/24/20	\$2,044.00	Ordinance Department
4387	JAMES KATONA	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$289.20	Employee Fringe Benefits
4389	ROBERT MACH	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$209.80	Employee Fringe Benefits
4390	NANCY MASCARO	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$320.70	Employee Fringe Benefits
440	Madison Electric Company	09-10-2020	09-28-2020	1144146-03	Streetlight Parts	\$949.20	TIFA Department
440	Madison Electric Company	09-11-2020	09-28-2020	1144146-04	Streetlight Replacement Parts	\$11,421.75	TIFA Department
440	Madison Electric Company	08-21-2020	09-28-2020	1144146-00	Streetlight replacement parts	\$21,402.40	TIFA Department
440	Madison Electric Company	08-27-2020	09-28-2020	1144146-01	Streetlight replacement parts	\$35,976.50	TIFA Department
4432	GLORIA RAMEY	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$104.90	Employee Fringe Benefits
445	Herkimer Radio Service	08-07-2020	09-04-2020	23601	AS radio repairs in truck	\$212.75	Animal Shelter
45	THOMAS J WALISKY	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$192.80	Employee Fringe Benefits
451	STATE OF MICHIGAN	08-13-2020	09-22-2020	200705CCN 1800881	Racho Rd/US24 Sidewalk/Goddard Rd HMA	\$17,560.52	Major Road Preservation
451	STATE OF MICHIGAN	07-01-2020	09-22-2020	BLR443569	Boiler Certs 23345 Goddard	\$250.00	Building and Grounds
451	STATE OF MICHIGAN	08-13-2020	09-22-2020	200705CCN 1800881	Racho Rd/US24 Sidewalk/Goddard Rd HMA	\$39,472.39	Major Road Preservation
451	STATE OF MICHIGAN	08-13-2020	09-22-2020	200705CCN 1800881	Racho Rd/US24 Sidewalk/Goddard Rd HMA	\$1,802.37	Major Road Preservation
451	STATE OF MICHIGAN	08-13-2020	09-22-2020	200705CCN 1800881	Racho Rd/US24 Sidewalk/Goddard Rd HMA	\$100,724.38	Major Road Preservation
451	STATE OF MICHIGAN	06-30-2020	09-22-2020	2035393CON 20A0528	Goddard GMA miland resurface Beech Daly-Telegraph	\$85,817.14	Major Road Preservation
4555	JOHN COUGHLIN	09-04-2020	09-04-2020	070820 072920	Board of Appeals Meetings	\$100.00	Planning Department
4555	JOHN COUGHLIN	09-18-2020	09-22-2020	081220 082620	Board of Appeals Meetings	\$100.00	Planning Department
4556	OTIS ELEVATOR COMPANY	09-24-2020	09-28-2020	100400068719	TSX 9/1/20-8/31/21 Maintenance	\$2,353.08	SportsPlex
456	Pressure Vessel Testing	09-24-2020	09-28-2020	6631	Organic Vapor/Acid Gas reissued check was never cashed	\$2,111.20	Fire Department
46	DELORES CHORKALUK	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$202.40	Employee Fringe Benefits
4633	Scotty's Potties Inc.	08-10-2020	09-15-2020	196607	NW Park 7/1/-7/28/20 (2)	\$740.00	Building and Grounds
465	Absopure Water Company	09-02-2020	09-28-2020	87669147	Court	\$45.00	23rd District Court
465	Absopure Water Company	08-31-2020	09-22-2020	58261351	court 9/1-9/30/20	\$25.00	23rd District Court
466	Pest Masters Inc.	08-31-2020	09-22-2020	123617	lakes aug 2020	\$70.00	Lakes of Taylor Golf
466	Pest Masters Inc.	08-31-2020	09-22-2020	123618	meadows	\$70.00	Taylor Meadows Golf

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4768	NANCY STRONG	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$144.60	Employee Fringe Benefits
482	Governmental Consultant Services Inc.	09-01-2020	09-09-2020	2020-09	September 2020	\$3,600.00	TIFA Department
4841	CAROL OWENS	09-16-2020	09-18-2020	091920-092020	petting farm 5 characters for event 9/19-20/2020 Frozen and Toy Story Character	\$3,750.00	Petting Farm
4868	THE LIBRARY NETWORK	08-17-2020	09-01-2020	66479	BookBilling July 2020 Hoopla Downloads for June 2020	\$2,184.23	Library
4868	THE LIBRARY NETWORK	08-25-2020	09-15-2020	66521	Overdrive protechiton 8/1/20-7/31/21	\$12,705.19	Library
4868	THE LIBRARY NETWORK	08-17-2020	09-01-2020	66479	BookBilling July 2020 Hoopla Downloads for June 2020	\$2,561.91	Library
4868	THE LIBRARY NETWORK	08-17-2020	09-01-2020	66479	BookBilling July 2020 Hoopla Downloads for June 2020	\$2,800.37	Library
4868	THE LIBRARY NETWORK	09-08-2020	09-28-2020	66586	Bookbilling Aug 2020	\$5,856.67	Library
4868	THE LIBRARY NETWORK	08-17-2020	09-01-2020	66479	BookBilling July 2020 Hoopla Downloads for June 2020	\$887.26	Library
488	Acushnet Company	09-15-2020	09-28-2020	909567376	lakes pro shop	\$266.56	Lakes of Taylor Golf
488	Acushnet Company	08-21-2020	09-09-2020	909440180	Lakes pro shop	\$366.52	Lakes of Taylor Golf
488	Acushnet Company	09-16-2020	09-28-2020	909575096	lakes pro shop	\$228.06	Lakes of Taylor Golf
488	Acushnet Company	08-24-2020	09-09-2020	909450601	lakes pro shop	\$448.84	Lakes of Taylor Golf
488	Acushnet Company	09-08-2020	09-28-2020	909526751	lakes pro shop	\$225.40	Lakes of Taylor Golf
488	Acushnet Company	08-25-2020	09-15-2020	909451222	meadows pro shop	\$281.63	Taylor Meadows Golf
4883	WILLIAM STURGEON	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$104.90	Employee Fringe Benefits
4905	KENSINGTON PLACE COOPERATIVE	09-04-2020	09-22-2020	23777	tax refund due to JBR 2020	\$1,597.89	Balance Sheet/Revenue
4905	KENSINGTON PLACE COOPERATIVE	09-03-2020	09-22-2020	039010123002	tax refund due to JBR 2020	\$4.48	Balance Sheet/Revenue
4906	STATE FARM INSURANCE	09-10-2020	09-22-2020	19-27556	ALS Refund 2/10/19	\$843.00	Balance Sheet/Revenue
4917	KT Group Inc	08-21-2020	09-22-2020	14274	fire 2 upstairs gameroom warm	\$475.00	Building and Grounds
4917	KT Group Inc	08-15-2020	09-28-2020	Summer2020	PM Summer 2020	\$9,466.25	Building and Grounds
4917	KT Group Inc	08-21-2020	09-22-2020	14270	fsc walk in freezer warm	\$170.00	Building and Grounds
4965	SIGNAL RESTORATION SERVICES	08-21-2020	09-04-2020	6085-1	Police Called in board up 8/19/20 15051 Kerstyn	\$300.00	Ordinance Department
4965	SIGNAL RESTORATION SERVICES	08-14-2020	09-22-2020	6058-1	board up 22265 Eureka	\$240.00	Ordinance Department
4966	SOHN LINEN SERVICE INC	08-11-2020	09-09-2020	3269951	Meaodws linen service	\$89.38	Taylor Meadows Golf
4988	MTech Company	09-01-2020	09-22-2020	203839	Global Sweeper Parts	\$3,137.86	Motor Vehicle Pool
4988	MTech Company	08-27-2020	09-22-2020	203778		\$23.30	Motor Vehicle Pool

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4988	MTech Company	08-27-2020	09-22-2020	203778		\$8.95	Motor Vehicle Pool
4988	MTech Company	08-27-2020	09-22-2020	203778		\$520.02	Motor Vehicle Pool
5006	ANTOINETTE AMICI	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$144.60	Employee Fringe Benefits
5033	MARGARET MALADECKI	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$289.20	Employee Fringe Benefits
504	Animal Care Equipment & Svcs.	07-13-2020	09-28-2020	83838.	CAT LITTER PANS	\$379.50	Animal Shelter
506	Taylor Chevrolet Inc.	08-04-2020	09-01-2020	285742	pad kit	\$66.77	Motor Vehicle Pool
5065	Bier Keller LLC	09-02-2020	09-22-2020	090220	Covid Relief Grant	\$7,500.00	Community Development Block Grant
5080	JAMES CHAPMAN	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$429.20	Employee Fringe Benefits
5095	DEMCO INC	09-01-2020	09-28-2020	811692401	LibraryQuiet Bktrk 3 Flat 44-1/2"x31"x17" Blue	\$270.00	Library
5095	DEMCO INC	09-01-2020	09-28-2020	811692401	LibraryQuiet Bktrk 3 Flat 44-1/2"x31"x17" Blue	\$1,710.00	Library
5102	RICHARD TARCZYNSKI	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$289.20	Employee Fringe Benefits
5144	Michigan Association of Drug Court Professionals	09-24-2020	09-28-2020	9/28-9/30/20	MATCP Virtual Education-Desmet, Fanto and Maudlin	\$915.00	23rd District Court
52	GEORGE BOPP	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$209.80	Employee Fringe Benefits
526	Wayne Lawn & Garden Center Inc	08-06-2020	09-01-2020	411287	Trimmer(2) and blades	\$700.00	Building and Grounds
526	Wayne Lawn & Garden Center Inc	08-06-2020	09-01-2020	411287	Trimmer(2) and blades	\$65.00	Building and Grounds
53	GARY POWELL	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$192.80	Employee Fringe Benefits
5317	LLOYD THOMAS	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$121.80	Employee Fringe Benefits
5319	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	09-01-2020	09-22-2020	920601Aug2020	August Investigative program	\$200.20	Police Department
5358	FRANK MOURO	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$121.80	Employee Fringe Benefits
5359	RONALD RAMEY	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$121.80	Employee Fringe Benefits
5362	EnablePoint Inc	08-21-2020	09-01-2020	5563	False alarm billing July 2020	\$176.00	Fire Department
5362	EnablePoint Inc	08-21-2020	09-01-2020	5563	False alarm billing July 2020	\$176.00	Police Department
5362	EnablePoint Inc	09-18-2020	09-28-2020	5571	False Alarm August 2020	\$660.00	Police Department
5362	EnablePoint Inc	09-18-2020	09-28-2020	5571	False Alarm August 2020	\$660.00	Fire Department
5392	O.P. AQUATICS	08-12-2020	09-01-2020	6043416-000	Pool supplies	\$83.87	Building and Grounds
5392	O.P. AQUATICS	08-14-2020	09-01-2020	6043416-001	pool supplies	\$437.25	Building and Grounds
5392	O.P. AQUATICS	08-12-2020	09-01-2020	6043416-000	Pool supplies	\$2.29	Building and Grounds
5392	O.P. AQUATICS	08-12-2020	09-01-2020	6043416-000	Pool supplies	\$11.21	Building and Grounds
5392	O.P. AQUATICS	07-21-2020	09-18-2020	6043242-000	pool Chlorine	\$437.25	Building and Grounds

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54	JUDY GENOTTI	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$144.60	Employee Fringe Benefits
5418	CAMERON PRIEBE	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$121.80	Employee Fringe Benefits
5419	PHILIP ULIN	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$359.13	Employee Fringe Benefits
5445	DARLEEN SANKOVICH	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$289.20	Employee Fringe Benefits
5511	GFL ENVIRONMENTAL USA INC	08-10-2020	09-15-2020	45652193	Roll offs 8/3-8/6/20	\$2,217.34	Rubbish Collection
5511	GFL ENVIRONMENTAL USA INC	08-24-2020	09-15-2020	45859244	Roll Offs Aug 17/20 2020	\$2,163.00	Rubbish Collection
5511	GFL ENVIRONMENTAL USA INC	08-14-2020	09-15-2020	45766585	City Front Load Dumpster Sep 2020	\$4,952.29	Rubbish Collection
5511	GFL ENVIRONMENTAL USA INC	09-01-2020	09-09-2020	45761719	Sept 2020 collection less liquidated damages -2800.00	\$215,522.44	Rubbish Collection
5511	GFL ENVIRONMENTAL USA INC	07-27-2020	09-01-2020	45370751	7/21-7/23/20 Compost Transfer Station	\$2,418.52	Compost Site
5511	GFL ENVIRONMENTAL USA INC	08-17-2020	09-01-2020	45771415	8/10-8/13/20Compost Transfer Station	\$2,173.96	Rubbish Collection
5511	GFL ENVIRONMENTAL USA INC	07-20-2020	09-01-2020	45368564	7/10-7/17/20 Compost Transfer Station	\$3,935.30	Compost Site
5521	Michigan Fire Training Consultants LLC	08-23-2020	09-09-2020	0715-20	TFD pump oper refresher class 8/11-13-2020	\$1,500.00	Fire Department
5521	Michigan Fire Training Consultants LLC	08-23-2020	09-09-2020	0714-20	TFD Drivers Training Coure Prep Set ups Spring Summer 2020	\$300.00	Fire Department
5522	Entrust Inc	06-11-2020	09-01-2020	710032488	Standard pooling 5 years	\$650.65	Information Technology
5543	BETTY AITKEN	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$121.80	Employee Fringe Benefits
5544	DAVID SEXTON	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$289.20	Employee Fringe Benefits
5567	SANDRA TANNER	08-23-2020	09-04-2020	082320	Court Recording 8/21/20	\$175.00	23rd District Court
5567	SANDRA TANNER	09-13-2020	09-22-2020	091320	court recording 9/11/20	\$175.00	23rd District Court
5567	SANDRA TANNER	08-29-2020	09-04-2020	082920	Court Recording 8/28/20	\$175.00	23rd District Court
5579	Carr's Outdoor Services	08-10-2020	09-15-2020	3471	Local roads crack and seal 7/31-8/4/20 cypress cooper banner	\$11,982.28	Local Road Preservation
5579	Carr's Outdoor Services	07-31-2020	09-15-2020	3467	Crack and seal local roads7/15-7/30/20	\$33,828.64	Local Road Preservation
5579	Carr's Outdoor Services	09-14-2020	09-28-2020	3475		\$21,609.04	Local Road Preservation
5590	OFFICE DEPOT INC	08-31-2020	09-22-2020	15829367	Aug 2020	\$188.12	Water Administration
5590	OFFICE DEPOT INC	08-31-2020	09-22-2020	15829367	Aug 2020	\$324.39	City Clerk
5590	OFFICE DEPOT INC	08-31-2020	09-22-2020	15829367	Aug 2020	\$740.59	23rd District Court
5590	OFFICE DEPOT INC	08-31-2020	09-22-2020	15817919	Office supplies Aug 2020 done through oracle	\$72.51	Budget and Finance
5590	OFFICE DEPOT INC	08-31-2020	09-22-2020	15829367	Aug 2020	\$218.74	Library
5590	OFFICE DEPOT INC	08-31-2020	09-22-2020	15829367	Aug 2020	\$249.89	Police Department
5590	OFFICE DEPOT INC	08-31-2020	09-22-2020	15829367	Aug 2020	\$315.26	Lakes of Taylor Golf

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5590	OFFICE DEPOT INC	08-31-2020	09-22-2020	15829367	Aug 2020	\$159.05	Budget and Finance
5595	HydroCorp	08-31-2020	09-22-2020	58459	Cross Connection August 2020	\$3,140.00	Water Customer Service
5597	PRO STUMP GRINDING	08-13-2020	09-01-2020	20-6004	6640 Birch	\$1,890.00	Department of Public Works
5597	PRO STUMP GRINDING	08-20-2020	09-09-2020	20-6014	Oak Street	\$1,605.00	Department of Public Works
5597	PRO STUMP GRINDING	07-30-2020	09-01-2020	20-5096	Pine tree trimming	\$2,925.00	Department of Public Works
5597	PRO STUMP GRINDING	08-10-2020	09-01-2020	20-6006	Hoover Middle School Trees	\$2,065.00	Department of Public Works
5597	PRO STUMP GRINDING	08-19-2020	09-01-2020	20-6000	Eureka / Hampden trees	\$2,100.00	Department of Public Works
5597	PRO STUMP GRINDING	07-27-2020	09-01-2020	20-5094	Madison Tree Trimming	\$2,210.00	Department of Public Works
5597	PRO STUMP GRINDING	08-07-2020	09-01-2020	20-5098	Oak and Pardee tree trimming	\$1,735.00	Department of Public Works
5597	PRO STUMP GRINDING	08-19-2020	09-09-2020	20-6012	Birch, Beverly and Elm	\$1,670.00	Department of Public Works
5597	PRO STUMP GRINDING	08-21-2020	09-09-2020	20-6016	16073 Lauen, 6461 Cornell 8830 Monreo 23451 Wohlfiel	\$1,160.00	Department of Public Works
5597	PRO STUMP GRINDING	08-13-2020	09-01-2020	20-6002	6640 Birch 6631 Elm	\$2,440.00	Department of Public Works
5597	PRO STUMP GRINDING	08-04-2020	09-01-2020	20-5088	9811 Forestview, 10215 Continental 9791 Roosevelt	\$3,680.00	Department of Public Works
5597	PRO STUMP GRINDING	08-07-2020	09-01-2020	20-5092	6872 Bailey 8249 Oak	\$2,270.00	Department of Public Works
5597	PRO STUMP GRINDING	08-11-2020	09-01-2020	20-6008	8249 Oak Pardee trimming Cypress Trimming	\$2,490.00	Department of Public Works
5597	PRO STUMP GRINDING	08-18-2020	09-09-2020	20-6010	pardee and birch tree trimming	\$2,680.00	Department of Public Works
5597	PRO STUMP GRINDING	07-28-2020	09-01-2020	20-5086	8043 cornell	\$2,035.00	Department of Public Works
5597	PRO STUMP GRINDING	08-03-2020	09-01-2020	20-5090	6697 Pine 6721 Pine	\$1,205.00	Department of Public Works
56	DIANNE MANORE	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$96.40	Employee Fringe Benefits
5602	PATRICIA DONAHUE	09-03-2020	09-22-2020	090320	Goodwill Garden Reimbursement	\$46.41	23rd District Court
5602	PATRICIA DONAHUE	08-28-2020	09-22-2020	004	Goodwill Garden aug 2020	\$1,096.16	23rd District Court
5608	SANDRA KILLINGBECK	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$144.60	Employee Fringe Benefits
5609	PATTI DUHA	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$320.70	Employee Fringe Benefits
57	GERALD COUCH	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$289.20	Employee Fringe Benefits
5789	HARMON GLASS DOCTOR	08-10-2020	09-01-2020	4436-686274	Install - Customer glass in Caterpillar	\$200.00	Motor Vehicle Pool
58	DOLORES HAYDON	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$96.40	Employee Fringe Benefits
5805	DEWEY HOLDER	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$289.20	Employee Fringe Benefits
5806	VICTORIA OTTO	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$134.00	Employee Fringe Benefits
5831	MENARD INC	09-18-2020	09-28-2020	PDSC 10083	Full Site Compliance Refund 15525 Racho	\$245,389.50	Balance Sheet/Revenue
5836	Amazon Fulfillment Services, Inc.	09-09-2020	09-28-2020	1VPJ-VFGN-X3QL	HAND SANITIZER - LIBRARY	\$38.56	Library
5836	Amazon Fulfillment Services, Inc.	09-22-2020	09-28-2020	1GGR-VD9X-7PV4	Halloween Event 2020	\$14.95	Parks Recreation Events and Programs

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5836	Amazon Fulfillment Services, Inc.	09-22-2020	09-28-2020	1GGR-VD9X-7PV4	Halloween Event 2020	\$121.17	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	09-22-2020	09-28-2020	1GGR-VD9X-7PV4	Halloween Event 2020	\$44.85	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	09-22-2020	09-28-2020	1GGR-VD9X-7PV4	Halloween Event 2020	\$146.30	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	08-10-2020	09-09-2020	1P7G-7TF9-HFRX	ADULT SOFT BALLS	\$364.74	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	08-03-2020	09-28-2020	1N3X-JKNQ-9XHT	HR 2 meeting room wireless presentation system	\$1,578.00	Human Resources
5836	Amazon Fulfillment Services, Inc.	09-14-2020	09-28-2020	1GYK-4HPM-9LNG	TPD BATTERY CHARGER	\$118.01	Police Department
5836	Amazon Fulfillment Services, Inc.	09-22-2020	09-28-2020	1GGR-VD9X-7PV4	Halloween Event 2020	\$13.86	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	08-27-2020	09-09-2020	1YVJ-3K7P-7VCP	Adult Softball Equipment	\$311.03	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	09-06-2020	09-22-2020	19X1-QCPX-L6F1	Library Movable Panels & Microphone set-up	\$1,094.32	Library
5836	Amazon Fulfillment Services, Inc.	09-22-2020	09-28-2020	1GGR-VD9X-7PV4	Halloween Event 2020	\$22.98	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	09-22-2020	09-28-2020	1GGR-VD9X-7PV4	Halloween Event 2020	\$94.05	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	08-09-2020	09-09-2020	16GT-KHCM-KV3J	COURT LAPPTOP BAG	\$64.37	23rd District Court
5836	Amazon Fulfillment Services, Inc.	09-22-2020	09-28-2020	1GGR-VD9X-7PV4	Halloween Event 2020	\$20.90	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	09-02-2020	09-22-2020	1Y9T-GCPG-CONM	FSC 3 tablet cases	\$71.06	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	08-23-2020	09-09-2020	1RK1-FFL7-4VW7	LIBRARY Temp Lab & Movie in Parking Lot Supplies	\$159.17	Library
5836	Amazon Fulfillment Services, Inc.	09-23-2020	09-28-2020	1GR6-DKW6-DYWN	Halloween Event 2020	\$111.96	Parks Recreation Events and Programs
5836	Amazon Fulfillment Services, Inc.	09-22-2020	09-28-2020	1GGR-VD9X-7PV4	Halloween Event 2020	\$47.85	Parks Recreation Events and Programs
5847	Praxair Distribution, Inc.	08-22-2020	09-22-2020	98524867	Fuel gas<200LBS Industrial Acetylene	\$30.85	Motor Vehicle Pool
5847	Praxair Distribution, Inc.	07-22-2020	09-09-2020	97919300	Fuel gas<200LBS	\$131.34	Motor Vehicle Pool
5847	Praxair Distribution, Inc.	08-22-2020	09-22-2020	98524867	Fuel gas<200LBS Industrial Acetylene	\$80.20	Motor Vehicle Pool
5847	Praxair Distribution, Inc.	08-22-2020	09-22-2020	98524867	Fuel gas<200LBS Industrial Acetylene	\$135.72	Motor Vehicle Pool
5847	Praxair Distribution, Inc.	07-22-2020	09-09-2020	97919300	Fuel gas<200LBS	\$77.61	Motor Vehicle Pool

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5847	Praxair Distribution, Inc.	07-22-2020	09-09-2020	97919300	Fuel gas<200LBS	\$29.85	Motor Vehicle Pool
5888	4imprint, Inc.	09-08-2020	09-15-2020	20163700	Library order prepayment	\$965.24	Library
5901	SRIXON/ Cleveland Golf/ XXIO	08-24-2020	09-22-2020	6076106	lakes pro shop	\$752.40	Lakes of Taylor Golf
5995	DO Apparel, LLC	08-21-2020	09-04-2020	082120	Animal shelter shirts	\$600.00	Animal Shelter
5999	Court Innovations Incorporated	08-31-2020	09-22-2020	16003	Traffic/Warrant Monthly 9/1-9/30/20	\$490.00	23rd District Court
5999	Court Innovations Incorporated	08-31-2020	09-22-2020	16003	Traffic/Warrant Monthly 9/1-9/30/20	\$490.00	Police Department
6003	American Speedy Printing	09-10-2020	09-28-2020	58336	water dept door hangers	\$242.59	Water Transmission and Distribution
6005	Strata Underground, LLC	09-15-2020	09-18-2020	Payment 2	Northline Sidewalk Project	\$848.16	Balance Sheet/Revenue
6005	Strata Underground, LLC	09-15-2020	09-18-2020	Payment 2	Northline Sidewalk Project	\$25,158.80	Major Road Preservation
6012	Vision Service Plan	08-18-2020	09-04-2020	September2020	Coverage Sept 2020	\$2,255.91	Balance Sheet/Revenue
6035	TERRY STYER	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$268.00	Employee Fringe Benefits
6043	Concentra Medical Centers	07-31-2020	09-15-2020	713322223,713340773,713318764	HR Screenings July2020	\$956.00	Human Resources
6043	Concentra Medical Centers	07-31-2020	09-15-2020	713322223,713340773,713318764	HR Screenings July2020	\$80.00	Sewer Department
6043	Concentra Medical Centers	07-31-2020	09-15-2020	713322223,713340773,713318764	HR Screenings July2020	\$588.00	Taylor Meadows Golf
6043	Concentra Medical Centers	07-31-2020	09-15-2020	713322223,713340773,713318764	HR Screenings July2020	\$442.00	Lakes of Taylor Golf
6043	Concentra Medical Centers	07-31-2020	09-15-2020	713322223,713340773,713318764	HR Screenings July2020	\$196.00	SportsPlex
6071	Sean Petry	08-13-2020	09-01-2020	2020-2021	Boot reimbursment	\$100.00	Department of Public Works
6079	Onsolve, LLC	08-28-2020	09-09-2020	54661823855	CODE RED 11/19/20-11/19/21 CCR 7.346-20	\$12,500.00	Police Department
609	J & J Clean & Clear Inc.	08-31-2020	09-22-2020	37454	meadows window cleaning aug 2020	\$325.00	Taylor Meadows Golf
609	J & J Clean & Clear Inc.	08-31-2020	09-22-2020	37436	lakes window cleaning aug 2020	\$375.00	Lakes of Taylor Golf
610	GREG BZURA	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$96.40	Employee Fringe Benefits
6133	JOYCE BOIKE	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$144.60	Employee Fringe Benefits
614	Pet Supplies Plus	08-19-2020	09-09-2020	83384	k9 simon	\$104.36	Police Department
619	Rogers Automatic Transmissions	07-10-2020	09-18-2020	1441	Police Dept DB car #34 2014 Dodge Journey R&R Transmission	\$3,450.00	Motor Vehicle Pool
62	PHYLLIS DE PLANCHE	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$144.60	Employee Fringe Benefits
621	Sam's Club Direct	07-30-2020	09-04-2020	7/24/20	Fire dept purchases garbage bags batteries	\$105.88	Fire Department
621	Sam's Club Direct	07-24-2020	09-04-2020	072420	Movies in the park	\$148.59	Parks Recreation Events and Programs

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6218	JAMES RIDDLE	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$144.60	Employee Fringe Benefits
6228	Wex Bank	08-31-2020	09-15-2020	67246731	August 2020 Fuel	\$195.00	Parks Recreation Events and Programs
6228	Wex Bank	08-31-2020	09-15-2020	67246731	August 2020 Fuel	\$1,187.78	Sewer Department
6228	Wex Bank	08-31-2020	09-15-2020	67246731	August 2020 Fuel	\$1,187.78	Water Transmission and Distribution
6228	Wex Bank	08-31-2020	09-15-2020	67246731	August 2020 Fuel	\$477.55	Building Inspection Department
6228	Wex Bank	08-31-2020	09-15-2020	67246731	August 2020 Fuel	\$600.80	Animal Shelter
6228	Wex Bank	08-31-2020	09-15-2020	67246731	August 2020 Fuel	\$19,660.35	Motor Vehicle Pool
623	J & R Tractor LLC	09-01-2020	09-22-2020	100045	Parts for the bush hog tractor.	\$141.19	Department of Public Works
623	J & R Tractor LLC	08-14-2020	09-01-2020	081420	Parks Tractor Draincock	\$21.00	Motor Vehicle Pool
6259	Fun Express, LLC	09-16-2020	09-28-2020	704815001-01	Farm Halloween Supplies	\$29.74	Petting Farm
6259	Fun Express, LLC	07-20-2020	09-04-2020	704272468	Petting Farm	\$443.41	Petting Farm
6259	Fun Express, LLC	09-25-2020	09-28-2020	705097246-01	HALLOWEEN EVENT 2020 - GOODIE BAGS	\$287.80	Parks Recreation Events and Programs
6259	Fun Express, LLC	09-16-2020	09-28-2020	704815001-01	Farm Halloween Supplies	\$64.00	Petting Farm
6259	Fun Express, LLC	09-16-2020	09-28-2020	704815001-01	Farm Halloween Supplies	\$4.95	Petting Farm
6259	Fun Express, LLC	09-16-2020	09-28-2020	704815001-01	Farm Halloween Supplies	\$30.34	Petting Farm
6259	Fun Express, LLC	09-16-2020	09-28-2020	704815001-01	Farm Halloween Supplies	\$26.22	Petting Farm
6259	Fun Express, LLC	09-16-2020	09-28-2020	704815001-01	Farm Halloween Supplies	\$11.67	Petting Farm
6259	Fun Express, LLC	09-16-2020	09-28-2020	704815001-01	Farm Halloween Supplies	\$19.99	Petting Farm
6259	Fun Express, LLC	09-16-2020	09-28-2020	704815001-01	Farm Halloween Supplies	\$111.90	Petting Farm
6259	Fun Express, LLC	09-16-2020	09-28-2020	704815001-01	Farm Halloween Supplies	\$10.70	Petting Farm
6259	Fun Express, LLC	09-16-2020	09-28-2020	704815001-01	Farm Halloween Supplies	\$17.59	Petting Farm
6259	Fun Express, LLC	09-16-2020	09-28-2020	704815001-01	Farm Halloween Supplies	\$41.50	Petting Farm
6259	Fun Express, LLC	09-16-2020	09-28-2020	704815001-01	Farm Halloween Supplies	\$36.62	Petting Farm
6259	Fun Express, LLC	09-16-2020	09-28-2020	704815001-01	Farm Halloween Supplies	\$111.99	Petting Farm
6259	Fun Express, LLC	09-25-2020	09-28-2020	705097246-01	HALLOWEEN EVENT 2020 - GOODIE BAGS	\$199.98	Parks Recreation Events and Programs
6259	Fun Express, LLC	09-25-2020	09-28-2020	705097246-01	HALLOWEEN EVENT 2020 - GOODIE BAGS	\$1,497.75	Parks Recreation Events and Programs
6259	Fun Express, LLC	09-16-2020	09-28-2020	704815001-01	Farm Halloween Supplies	\$15.99	Petting Farm
6259	Fun Express, LLC	09-25-2020	09-28-2020	705097246-01	HALLOWEEN EVENT 2020 - GOODIE BAGS	\$307.93	Parks Recreation Events and Programs
6259	Fun Express, LLC	09-25-2020	09-28-2020	705097246-01	HALLOWEEN EVENT 2020 - GOODIE BAGS	\$160.25	Parks Recreation Events and Programs
6259	Fun Express, LLC	09-25-2020	09-28-2020	705097246-01	HALLOWEEN EVENT 2020 - GOODIE BAGS	\$342.36	Parks Recreation Events and Programs

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6259	Fun Express, LLC	09-16-2020	09-28-2020	704815001-01	Farm Halloween Supplies	\$11.18	Petting Farm
6259	Fun Express, LLC	09-16-2020	09-28-2020	704815001-01	Farm Halloween Supplies	\$36.63	Petting Farm
6259	Fun Express, LLC	09-16-2020	09-28-2020	704815001-01	Farm Halloween Supplies	\$27.82	Petting Farm
6259	Fun Express, LLC	09-25-2020	09-28-2020	705097246-01	HALLOWEEN EVENT 2020 - GOODIE BAGS	\$137.40	Parks Recreation Events and Programs
6259	Fun Express, LLC	09-25-2020	09-28-2020	705097246-01	HALLOWEEN EVENT 2020 - GOODIE BAGS	\$223.96	Parks Recreation Events and Programs
6259	Fun Express, LLC	09-16-2020	09-28-2020	704815001-01	Farm Halloween Supplies	\$29.26	Petting Farm
6259	Fun Express, LLC	09-16-2020	09-28-2020	704815001-01	Farm Halloween Supplies	\$31.95	Petting Farm
6259	Fun Express, LLC	09-16-2020	09-28-2020	704815001-01	Farm Halloween Supplies	\$16.07	Petting Farm
6259	Fun Express, LLC	09-16-2020	09-28-2020	704815001-01	Farm Halloween Supplies	\$79.90	Petting Farm
6259	Fun Express, LLC	09-25-2020	09-28-2020	705097246-01	HALLOWEEN EVENT 2020 - GOODIE BAGS	\$215.85	Parks Recreation Events and Programs
6259	Fun Express, LLC	09-25-2020	09-28-2020	705097246-01	HALLOWEEN EVENT 2020 - GOODIE BAGS	\$290.55	Parks Recreation Events and Programs
6259	Fun Express, LLC	09-25-2020	09-28-2020	705097246-01	HALLOWEEN EVENT 2020 - GOODIE BAGS	\$303.62	Parks Recreation Events and Programs
6259	Fun Express, LLC	09-25-2020	09-28-2020	705097246-01	HALLOWEEN EVENT 2020 - GOODIE BAGS	\$239.98	Parks Recreation Events and Programs
6259	Fun Express, LLC	09-16-2020	09-28-2020	704815001-01	Farm Halloween Supplies	\$13.91	Petting Farm
6259	Fun Express, LLC	09-25-2020	09-28-2020	705097246-01	HALLOWEEN EVENT 2020 - GOODIE BAGS	\$319.90	Parks Recreation Events and Programs
6259	Fun Express, LLC	09-17-2020	09-28-2020	704815001-02	FARM AIRBLOWN ANIMATED HAUNTED TREE	\$111.51	Petting Farm
6259	Fun Express, LLC	09-16-2020	09-28-2020	704815001-01	Farm Halloween Supplies	\$35.04	Petting Farm
6259	Fun Express, LLC	09-16-2020	09-28-2020	704815001-01	Farm Halloween Supplies	\$15.03	Petting Farm
6259	Fun Express, LLC	09-16-2020	09-28-2020	704815001-01	Farm Halloween Supplies	\$9.59	Petting Farm
6259	Fun Express, LLC	09-16-2020	09-28-2020	704815001-01	Farm Halloween Supplies	\$19.19	Petting Farm
6259	Fun Express, LLC	09-25-2020	09-28-2020	705097246-01	HALLOWEEN EVENT 2020 - GOODIE BAGS	\$223.80	Parks Recreation Events and Programs
6259	Fun Express, LLC	09-25-2020	09-28-2020	705097246-01	HALLOWEEN EVENT 2020 - GOODIE BAGS	\$205.92	Parks Recreation Events and Programs
6279	Biomed, LLC	08-31-2020	09-22-2020	17687	TFD Waste pick up	\$465.00	Fire Department
6280	Wells Fargo	09-07-2020	09-22-2020	104109788	Court copier lease 8/26/20-9/25/20	\$136.71	23rd District Court
6280	Wells Fargo	09-07-2020	09-22-2020	104112376	city copier lease 8/27-9/26/20	\$449.51	General Debt Service
6280	Wells Fargo	09-07-2020	09-22-2020	104109788	Court copier lease 8/26/20-9/25/20	\$833.48	23rd District Court
6280	Wells Fargo	09-07-2020	09-22-2020	104112376	city copier lease 8/27-9/26/20	\$2,740.77	General Debt Service
6299	Down River Body Works Inc	07-01-2020	09-09-2020	34637	TPD 18 F150 REPAIR CCR 6.249-20	\$7,887.04	Police Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
6299	Down River Body Works Inc	08-05-2020	09-18-2020	34698	Repair to 2018 Police Vehicle #183 - CCR#7.344-20	\$8,325.18	Police Department
6372	Biscom, Inc	08-06-2020	09-01-2020	131695	Faxing Service July 2020	\$730.54	Utilities
638	BRIGHTVIEW GOLF MAINTENANCE INC	08-04-2020	09-22-2020	6959390	August 2020 Maintenance	\$35,062.50	Lakes of Taylor Golf
638	BRIGHTVIEW GOLF MAINTENANCE INC	08-04-2020	09-22-2020	6959390	August 2020 Maintenance	\$28,687.50	Taylor Meadows Golf
639	Lakeshore Utility Trailer Inc	08-05-2020	09-09-2020	01P10633	axle plate	\$3.74	Motor Vehicle Pool
639	Lakeshore Utility Trailer Inc	08-05-2020	09-09-2020	01P10633	axle plate	\$10.00	Rubbish Collection
64	URSULA THOMAS	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$144.60	Employee Fringe Benefits
6404	Bulldog Records Management	08-29-2020	09-22-2020	19866	court 8/14 and 8/28/20	\$180.00	23rd District Court
6425	WILLIAM DEZOMITS	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$144.60	Employee Fringe Benefits
644	Fire Systems of Michigan Inc.	08-18-2020	09-09-2020	1796660	FSC Inspections	\$421.25	Building and Grounds
645	THE SHERWIN WILLIAMS CO	08-24-2020	09-22-2020	8590-6	Green Paint north east park	\$346.01	Building and Grounds
645	THE SHERWIN WILLIAMS CO	08-21-2020	09-22-2020	9498-2	paint north east park	\$46.61	Building and Grounds
645	THE SHERWIN WILLIAMS CO	08-25-2020	09-22-2020	9682-1	paint north east park	\$103.96	Building and Grounds
645	THE SHERWIN WILLIAMS CO	08-25-2020	09-22-2020	9659-9	paint for north east park	\$93.22	Building and Grounds
645	THE SHERWIN WILLIAMS CO	08-25-2020	09-22-2020	0494-9	paint north east park	\$61.39	Building and Grounds
645	THE SHERWIN WILLIAMS CO	08-25-2020	09-22-2020	7554-4	paint Green ultimate HH	\$560.97	Building and Grounds
6470	NSA Architects, Engineers, Planners	08-20-2020	09-01-2020	2180510021R	Media Center July 2020	\$220.35	TBA Capital
6470	NSA Architects, Engineers, Planners	08-20-2020	09-01-2020	2180520021R	Recreation Maint Building July2020	\$2,204.00	TBA Capital
6470	NSA Architects, Engineers, Planners	09-17-2020	09-28-2020	2180510022	Media Renovation 7/31-8/31/20	\$3,300.00	TBA Capital
6470	NSA Architects, Engineers, Planners	09-17-2020	09-28-2020	2180520022	Rec Maint Building 7/31-8/31/20	\$2,200.00	TBA Capital
6484	Zick Law Office	08-04-2020	09-04-2020	July2020	Criminal Prosecutions July 2020	\$3,519.00	Coporate Counsel
6484	Zick Law Office	09-04-2020	09-28-2020	August2020	Criminal Prosecutions Aug 2020	\$3,438.00	Coporate Counsel
65	KHAYA DAVIDSON	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$96.40	Employee Fringe Benefits
6509	LYNNE GREEN	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$134.00	Employee Fringe Benefits
6510	DENNIS SMITH	09-01-2020	09-03-2020	Sept 2020	Medicare Part B	\$144.60	Employee Fringe Benefits
6518	Teleflex LLC	08-13-2020	09-09-2020	9502924826	NEEDLES - TFD ALS SUPPLIES	\$1,665.50	Fire Department

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6540	David J Kery	08-28-2020	09-01-2020	082820	Mech/Elec Inspector 8/17-8/28/20 88 @ 35.00	\$3,080.00	Building Inspection Department
6540	David J Kery	09-25-2020	09-28-2020	092720	Mech/Elec Inspector 107 @ 35.00	\$3,745.00	Building Inspection Department
6540	David J Kery	09-11-2020	09-15-2020	8/31-9/11/20	Mech/Elec Inspector 76 @ 35.00	\$2,660.00	Building Inspection Department
66	ALICE GASIOREK	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$199.80	Employee Fringe Benefits
6627	Smart Business Source LLC	07-22-2020	09-28-2020	WO-78711-1	rec center cleaning supplies	\$182.69	Recreation Center
6627	Smart Business Source LLC	07-22-2020	09-28-2020	OE28394-1	Pinesoll cleaner rec center	\$45.27	Recreation Center
6656	Michael-Cheri Wilson	08-25-2020	09-01-2020	2020JBR	Tax Refund due to June Board of Review	\$896.97	Balance Sheet/Revenue
6677	Ben's Construction	09-18-2020	09-28-2020	10093	Full site compliance refund 9182 Mortenview Strip Center	\$26,200.00	Balance Sheet/Revenue
669	Messenger Printing Service	06-30-2020	09-01-2020	202000374	Good To Great Envelopes	\$445.00	Department of Public Works
669	Messenger Printing Service	08-11-2020	09-01-2020	202000889	Treasurer Office Funds Report Envelopes	\$179.50	Budget and Finance
669	Messenger Printing Service	08-25-2020	09-22-2020	202000970	Business Cards Maria Pi	\$36.50	Budget and Finance
669	Messenger Printing Service	09-04-2020	09-28-2020	202001021	Brenda Gibson Johnson Business Cards	\$36.50	Customer Assistance Center
6693	Shred-it	06-30-2020	09-01-2020	8127297770	past due	\$399.37	Budget and Finance
6695	ROBERT CIOLEK	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$320.70	Employee Fringe Benefits
67	WAYNE AVERY	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$289.20	Employee Fringe Benefits
6727	Speedy Title & Escrow Services, LLC	08-07-2020	09-01-2020	23837	tax overpayment	\$45.96	Balance Sheet/Revenue
6744	Cummins Sales and Service	08-14-2020	09-09-2020	S2-43231	WATER PUMP KIT FOR #430	\$181.94	Motor Vehicle Pool
6747	Ciber Global	09-02-2020	09-22-2020	04-1053638	9/1/20-9/30/20	\$3,091.19	General Administration
6747	Ciber Global	09-02-2020	09-22-2020	04-1053638	9/1/20-9/30/20	\$2,472.95	Water Administration
6747	Ciber Global	09-02-2020	09-22-2020	04-1053638	9/1/20-9/30/20	\$2,472.95	Sewer Department
6747	Ciber Global	09-02-2020	09-22-2020	04-1053638	9/1/20-9/30/20	\$4,327.66	Building Inspection Department
6789	COCM	09-18-2020	09-22-2020	9/22/20-9/25/20	Full 2020 Fall Conference Jesse Harrington Corey Pillette	\$570.00	Building Inspection Department
6789	COCM	08-27-2020	09-01-2020	00664/4707	Corey Pillette and Jesse Harrington 2020 Dues	\$90.00	Building Inspection Department
68	ROY CARR	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$144.60	Employee Fringe Benefits
6865	JOHN TOLFEE	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$144.60	Employee Fringe Benefits
6880	General Linen & Uniform Service	08-14-2020	09-15-2020	306508	lakes	\$78.50	Lakes of Taylor Golf
6880	General Linen & Uniform Service	08-28-2020	09-22-2020	0308424	lakes	\$84.30	Lakes of Taylor Golf
6880	General Linen & Uniform Service	08-21-2020	09-22-2020	307485	meadows	\$49.69	Taylor Meadows Golf

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6880	General Linen & Uniform Service	08-07-2020	09-01-2020	305581	Lakes	\$74.38	Lakes of Taylor Golf
6880	General Linen & Uniform Service	08-07-2020	09-01-2020	305584	Meadows	\$32.04	Taylor Meadows Golf
6880	General Linen & Uniform Service	08-14-2020	09-01-2020	306510	Meadows	\$49.69	Taylor Meadows Golf
6880	General Linen & Uniform Service	08-21-2020	09-15-2020	307482	lakes	\$74.97	Lakes of Taylor Golf
6880	General Linen & Uniform Service	07-03-2020	09-15-2020	300506	meadows	\$51.36	Taylor Meadows Golf
6880	General Linen & Uniform Service	08-28-2020	09-22-2020	308428	meadows	\$36.96	Taylor Meadows Golf
6904	ROSEMARIE CRISLIP	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$144.60	Employee Fringe Benefits
6911	ShredCorp	08-12-2020	09-15-2020	4154981	Shread Service 8/12/20	\$12.00	Insurance Risk Management
6911	ShredCorp	08-12-2020	09-15-2020	4154981	Shread Service 8/12/20	\$12.00	Customer Assistance Center
6911	ShredCorp	08-12-2020	09-15-2020	4154981	Shread Service 8/12/20	\$12.00	Police Department
6911	ShredCorp	08-12-2020	09-15-2020	4154981	Shread Service 8/12/20	\$8.00	City Council
6911	ShredCorp	08-12-2020	09-15-2020	4154981	Shread Service 8/12/20	\$4.00	City Treasurer
6911	ShredCorp	08-12-2020	09-15-2020	4154981	Shread Service 8/12/20	\$36.00	Fire Department
6911	ShredCorp	08-12-2020	09-15-2020	4154981	Shread Service 8/12/20	\$4.00	Assessor
6942	STEPHEN THOMAS	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$144.60	Employee Fringe Benefits
6952	Sunbelt Rentals, Inc.	08-11-2020	09-01-2020	104387347-0001	power bug'y rental for flechers path	\$152.26	Building and Grounds
6955	A-1 For Fun	09-08-2020	09-22-2020	7039905	Farm Event Trackless Train 10/10/20	\$2,940.00	Petting Farm
6961	Pomp's Tire Service, Inc.	08-25-2020	09-22-2020	1470010943	loader valve	\$16.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	08-28-2020	09-22-2020	1470011093	Dismount/ mount/Wheel Switch-SH scrap tires	\$270.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	08-26-2020	09-22-2020	1470010977	tire repair	\$56.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	08-29-2020	09-22-2020	1470011178	off road service call	\$25.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	08-29-2020	09-22-2020	1470011178	off road service call	\$100.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	08-20-2020	09-22-2020	1470010749	scrap tires	\$37.50	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	08-28-2020	09-22-2020	1470011093	Dismount/ mount/Wheel Switch-SH scrap tires	\$28.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	08-28-2020	09-22-2020	1470011093	Dismount/ mount/Wheel Switch-SH scrap tires	\$45.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	08-28-2020	09-22-2020	1470011093	Dismount/ mount/Wheel Switch-SH scrap tires	\$33.98	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	08-20-2020	09-22-2020	1470010766	scrap tires	\$40.00	Motor Vehicle Pool

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6961	Pomp's Tire Service, Inc.	08-26-2020	09-22-2020	1470010977	tire repair	\$12.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	08-31-2020	09-22-2020	1470011228	dismount and scrap charges	\$10.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	08-29-2020	09-22-2020	1470011178	off road service call	\$160.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	08-31-2020	09-22-2020	1470011228	dismount and scrap charges	\$7.00	Motor Vehicle Pool
6976	Testing Engineers & Consultants, Inc	06-22-2020	09-01-2020	146786	Parks Maint Building 6/13/20	\$799.10	TBA Capital
6979	Annette M May	09-02-2020	09-22-2020	11209 Jackson	tax overpayment	\$224.73	Balance Sheet/Revenue
698	Community Care Services	08-20-2020	09-15-2020	32822-0820	individual therapy	\$112.00	23rd District Court
699	Nike USA Inc.	07-09-2020	09-04-2020	9957474543	lakes	\$26.25	Lakes of Taylor Golf
699	Nike USA Inc.	07-13-2020	09-04-2020	9957750594	Lakes pro shop	\$6.63	Lakes of Taylor Golf
699	Nike USA Inc.	07-15-2020	09-04-2020	9957977435	lakes	\$18.75	Lakes of Taylor Golf
699	Nike USA Inc.	07-13-2020	09-04-2020	9957750594	Lakes pro shop	\$102.00	Lakes of Taylor Golf
699	Nike USA Inc.	07-13-2020	09-04-2020	9957750594	Lakes pro shop	\$94.48	Lakes of Taylor Golf
699	Nike USA Inc.	07-10-2020	09-04-2020	9957638090	lakes	\$109.48	Lakes of Taylor Golf
699	Nike USA Inc.	07-10-2020	09-04-2020	9957638090	lakes	\$82.11	Lakes of Taylor Golf
699	Nike USA Inc.	07-09-2020	09-04-2020	9957474543	lakes	\$5.56	Lakes of Taylor Golf
699	Nike USA Inc.	07-15-2020	09-04-2020	9957977435	lakes	\$13.12	Lakes of Taylor Golf
699	Nike USA Inc.	07-29-2020	09-22-2020	9959232679	lakes proshop	\$99.31	Lakes of Taylor Golf
699	Nike USA Inc.	07-13-2020	09-04-2020	9957750594	Lakes pro shop	\$82.11	Lakes of Taylor Golf
699	Nike USA Inc.	07-15-2020	09-04-2020	9957977435	lakes	\$24.37	Lakes of Taylor Golf
699	Nike USA Inc.	07-09-2020	09-04-2020	9957474543	lakes	\$18.75	Lakes of Taylor Golf
699	Nike USA Inc.	07-13-2020	09-04-2020	9957750594	Lakes pro shop	\$175.50	Lakes of Taylor Golf
699	Nike USA Inc.	07-15-2020	09-04-2020	9957977435	lakes	\$11.11	Lakes of Taylor Golf
699	Nike USA Inc.	07-10-2020	09-04-2020	9957638090	lakes	\$5.94	Lakes of Taylor Golf
70	DANA NUTT	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$121.00	Employee Fringe Benefits
700	Allied Building Service Co.	07-31-2020	09-18-2020	248498	NW Park arrived and found the problem solved Service Call	\$85.00	Building and Grounds
700	Allied Building Service Co.	07-31-2020	09-18-2020	248325	HP pavilion floor drain clogged	\$350.00	Building and Grounds
700	Allied Building Service Co.	07-01-2020	09-18-2020	247628	Rec Center Vacuummed unit and replaced filter	\$999.20	Building and Grounds
7018	Mark3Consulting, LLC	08-31-2020	09-04-2020	080420	On site inspection 12605 Weddel	\$100.00	Building Inspection Department
7030	WCA Assessing LLC	08-12-2020	09-04-2020	September2020	Assessor Services Sept 2020	\$27,708.33	Assessor

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7030	WCA Assessing LLC	07-21-2020	09-04-2020	August2020	Assessor Services Aug 2020	\$27,708.33	Assessor
7035	Sydney Tripp	08-13-2020	09-01-2020	081320	Election Mileager reimbursement	\$24.79	City Clerk
7066	DuBois Chemicals, Inc.	09-14-2020	09-28-2020	2018533	TSX Water Treatment Sep 2020	\$330.00	SportsPlex
7066	DuBois Chemicals, Inc.	08-14-2020	09-09-2020	2007341	CITY WATER TREATMENT AUG 2020	\$250.00	Building and Grounds
7066	DuBois Chemicals, Inc.	09-14-2020	09-28-2020	2018921	City Water Treatment Sep2020	\$250.00	Building and Grounds
7066	DuBois Chemicals, Inc.	08-14-2020	09-01-2020	2006936	TSX Aug 2020 water treatment	\$330.00	SportsPlex
7089	Martin Ladd	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$144.60	Employee Fringe Benefits
71	FRED TURNER	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$201.30	Employee Fringe Benefits
7107	Brix Games, Inc	08-24-2020	09-22-2020	157	Balance of Alert System CCR 9492-20	\$3,000.00	Fire Department
7142	Timothy Thompson	09-25-2020	09-28-2020	092520	9/15-9/24/20 28 @ 35.00 Plumbing Inspector	\$980.00	Building Inspection Department
7142	Timothy Thompson	08-28-2020	09-01-2020	082820	Plumbing Inspector 8/18-8/28/20 17 @ 35.00	\$595.00	Building Inspection Department
7142	Timothy Thompson	09-10-2020	09-10-2020	091120	Inspections 9/1-9/10/20 18 @ 35.00	\$630.00	Building Inspection Department
7153	Sehi Computer Products, Inc.	05-19-2020	09-01-2020	I00202532	Council Laptop Office	\$675.75	City Council
7153	Sehi Computer Products, Inc.	05-29-2020	09-01-2020	i00202825	Council Laptops HP Probook 440 G7	\$5,520.00	City Council
7163	Tevina Woodruff	08-25-2020	09-01-2020	091020	Library Virtual Event: Hair Love 101 9/10/20	\$50.00	Library
7187	Five Star Languages	09-08-2020	09-28-2020	57548	Court Spanish Interpreter	\$395.90	23rd District Court
7187	Five Star Languages	08-31-2020	09-04-2020	57530	Court Interpreter	\$423.50	23rd District Court
7191	KAREN SALOMONE	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$347.00	Employee Fringe Benefits
72	JOHN DEZOMITS	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$289.20	Employee Fringe Benefits
724	Michigan Cat	08-09-2020	09-09-2020	SD11322708	Service	\$124.74	Motor Vehicle Pool
724	Michigan Cat	08-09-2020	09-09-2020	SD11322708	Service	\$3,590.98	Motor Vehicle Pool
724	Michigan Cat	08-09-2020	09-09-2020	SD11322708	Service	\$1,586.00	Motor Vehicle Pool
724	Michigan Cat	08-03-2020	09-09-2020	PD11282659	Compost Loader Hydraulic line Assembly	\$247.12	Rubbish Collection
726	Home Depot Credit Services	08-23-2020	09-09-2020	6035322540999947	purchases 7/21-8/20/20	\$2,059.73	Building and Grounds
726	Home Depot Credit Services	08-23-2020	09-09-2020	6035322540999947	purchases 7/21-8/20/20	\$309.48	Fire Department
726	Home Depot Credit Services	08-23-2020	09-09-2020	6035322540999947	purchases 7/21-8/20/20	\$121.62	Department of Public Works
726	Home Depot Credit Services	08-23-2020	09-09-2020	6035322540999947	purchases 7/21-8/20/20	\$470.04	SportsPlex
726	Home Depot Credit Services	08-23-2020	09-09-2020	6035322540999947	purchases 7/21-8/20/20	\$340.24	Building and Grounds
726	Home Depot Credit Services	08-23-2020	09-09-2020	6035322540999947	purchases 7/21-8/20/20	\$209.55	Animal Shelter
7295	Susan Anderson	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$144.60	Employee Fringe Benefits

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730	WEINGARTZ	08-11-2020	09-01-2020	20340262	-Belt for Gator Repair @ Lakes of Taylor Golf Club	\$95.99	Lakes of Taylor Golf
7316	Nettie Johnson	08-27-2020	09-01-2020	040720	Reissue check forgot to cash on time	\$65.00	Balance Sheet/Revenue
7361	Valerie Johnson	09-11-2020	09-15-2020	040120	refund of Meadowbrook trip	\$41.00	Balance Sheet/Revenue
74	CHARLES RAMEY	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$96.40	Employee Fringe Benefits
75	GEORGE D SMITH	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$289.20	Employee Fringe Benefits
753	AKT Peerless Environmental Ser	08-31-2020	09-22-2020	59605	UST 25303 Ecorse	\$1,491.00	Motor Vehicle Pool
753	AKT Peerless Environmental Ser	08-31-2020	09-28-2020	59607	UST DPW FAR Assessment Aug 2020	\$1,559.75	Motor Vehicle Pool
753	AKT Peerless Environmental Ser	08-31-2020	09-28-2020	59602	Fire 3 UST Final Report Aug 2020	\$1,649.50	Motor Vehicle Pool
76	RAYMOND S SMITH	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$289.20	Employee Fringe Benefits
78	VIRGINIA PAPPAS	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$144.60	Employee Fringe Benefits
787	CDW Government Inc.	08-05-2020	09-18-2020	ZQN0002	tpd Dymo LabelWriter Label Printer	\$87.95	Police Department
8	GRANT ALBERTS	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$385.40	Employee Fringe Benefits
808	Chrysler Capital CCAP Auto Lease	09-12-2020	09-28-2020	22594624Sep2020	Court Lease Sept 2020	\$320.99	23rd District Court
808	Chrysler Capital CCAP Auto Lease	08-13-2020	09-04-2020	22594624	Court Lease Aug 2020	\$320.99	23rd District Court
82	PETER PRIESTER	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$289.20	Employee Fringe Benefits
820	Design Pointe	08-27-2020	09-15-2020	19216	Petting Farm Staff T-shirts	\$120.62	Petting Farm
821	Exotic Automation & Supply	09-10-2020	09-28-2020	1059746	Screener Hydro Plugs	\$7.32	Motor Vehicle Pool
821	Exotic Automation & Supply	09-09-2020	09-28-2020	1059214	Protective Sleeve (Black) Nylin Protective Sleeving	\$123.24	Motor Vehicle Pool
821	Exotic Automation & Supply	09-10-2020	09-28-2020	1059746	Screener Hydro Plugs	\$9.76	Motor Vehicle Pool
821	Exotic Automation & Supply	09-09-2020	09-28-2020	1059188	Hydro line tub grinder	\$28.71	Motor Vehicle Pool
821	Exotic Automation & Supply	09-10-2020	09-28-2020	1059746	Screener Hydro Plugs	\$7.02	Motor Vehicle Pool
821	Exotic Automation & Supply	09-09-2020	09-28-2020	1059214	Protective Sleeve (Black) Nylin Protective Sleeving	\$22.96	Motor Vehicle Pool
821	Exotic Automation & Supply	08-28-2020	09-22-2020	1055448	hose protective sleeve	\$20.09	Motor Vehicle Pool
821	Exotic Automation & Supply	08-26-2020	09-22-2020	1054393	hose	\$215.13	Motor Vehicle Pool
821	Exotic Automation & Supply	09-10-2020	09-28-2020	1059746	Screener Hydro Plugs	\$6.08	Motor Vehicle Pool
821	Exotic Automation & Supply	09-10-2020	09-28-2020	1059746	Screener Hydro Plugs	\$5.70	Motor Vehicle Pool
821	Exotic Automation & Supply	09-10-2020	09-28-2020	1059746	Screener Hydro Plugs	\$7.80	Motor Vehicle Pool

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
821	Exotic Automation & Supply	09-10-2020	09-28-2020	1059746	Screener Hydro Plugs	\$6.18	Motor Vehicle Pool
821	Exotic Automation & Supply	09-09-2020	09-28-2020	1059188	Hydro line tub grinder	\$142.54	Motor Vehicle Pool
821	Exotic Automation & Supply	08-28-2020	09-22-2020	1055448	hose protective sleeve	\$112.72	Motor Vehicle Pool
821	Exotic Automation & Supply	09-10-2020	09-28-2020	1059746	Screener Hydro Plugs	\$6.96	Motor Vehicle Pool
821	Exotic Automation & Supply	08-18-2020	09-22-2020	1051272	hose	\$90.02	Motor Vehicle Pool
826	DENNIS MCDERMOTT	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$144.60	Employee Fringe Benefits
831	Belle Tire	09-04-2020	09-28-2020	35626613	3 TIRES	\$708.00	Motor Vehicle Pool
831	Belle Tire	08-06-2020	09-01-2020	35466377	LT245/75R17 MA Courser HXT BW	\$162.00	Motor Vehicle Pool
831	Belle Tire	08-21-2020	09-22-2020	35547434	2 pd tires	\$472.00	Motor Vehicle Pool
831	Belle Tire	09-04-2020	09-28-2020	35626619	6 PD TIRES	\$1,206.00	Motor Vehicle Pool
831	Belle Tire	08-13-2020	09-01-2020	95496659	2 - 225/60R18 99w GY Eagle RS-A BW Police	\$472.00	Motor Vehicle Pool
831	Belle Tire	09-15-2020	09-28-2020	35682630	265/70R17	\$324.00	Motor Vehicle Pool
831	Belle Tire	08-13-2020	09-01-2020	35496649	4 - 245/55R18 103V GY Eagle RS-A BW Police	\$804.00	Motor Vehicle Pool
831	Belle Tire	08-21-2020	09-09-2020	35547439	245/55R18 103V GY Eagle RS-A BW Police	\$1,206.00	Motor Vehicle Pool
831	Belle Tire	08-03-2020	09-01-2020	35465626	5- 245/55R18 103V GY Eagle RSA BW Police	\$1,025.00	Motor Vehicle Pool
85	THERESA KONDZIELA	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$134.00	Employee Fringe Benefits
851	Parkway Services Inc.	09-01-2020	09-22-2020	131036	2 Meadows 9/5/20-10/4/20	\$280.00	Taylor Meadows Golf
851	Parkway Services Inc.	09-01-2020	09-22-2020	131034	Lakes 9/5-10/4/20	\$140.00	Lakes of Taylor Golf
851	Parkway Services Inc.	08-24-2020	09-22-2020	130874	gun range 8/29-9/28/20	\$100.00	Police Department
856	Julius Enesey	08-11-2020	09-04-2020	070820 072920	Board of Appeals Meetings	\$100.00	Planning Department
856	Julius Enesey	09-18-2020	09-22-2020	081220 082620	Board of Appeals Meetings	\$100.00	Planning Department
868	Howard & Howard Attorneys P.C.	06-30-2020	09-04-2020	109627-00011-659748	Tifa Vs Wayne Co June 2020	\$3,395.00	TIFA Department
868	Howard & Howard Attorneys P.C.	06-30-2020	09-04-2020	109627-00001-661941	General Corp 6-16-7/31/20	\$3,540.00	Coporate Counsel
868	Howard & Howard Attorneys P.C.	06-30-2020	09-04-2020	109627-00066-661946	US TM ICare Taylor June 2020	\$120.00	Coporate Counsel
868	Howard & Howard Attorneys P.C.	06-24-2020	09-22-2020	109627-00011-657205	TIFA Vs Wanye Co May 2020	\$2,362.50	TIFA Department
868	Howard & Howard Attorneys P.C.	06-30-2020	09-04-2020	109627-00001-659747	General Corp June 2020	\$5,355.90	Coporate Counsel
868	Howard & Howard Attorneys P.C.	06-30-2020	09-04-2020	109627-00026-659749	DUWA June 2020	\$930.00	Sewer Department
868	Howard & Howard Attorneys P.C.	06-30-2020	09-04-2020	109627-00081-659750	Delta Business Center Lit June 2020	\$885.00	Coporate Counsel

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868	Howard & Howard Attorneys P.C.	06-30-2020	09-22-2020	109627-00066-651582	Icare Taylor Design March 2020	\$30.00	Coporate Counsel
868	Howard & Howard Attorneys P.C.	09-15-2020	09-28-2020	109627-00011-664772	TIFA vs Wayne Co Aug 2020	\$1,907.50	TIFA Department
868	Howard & Howard Attorneys P.C.	08-13-2020	09-04-2020	109627-00011-661942	Tifa Vs Wayne Co July 2020	\$2,520.00	TIFA Department
868	Howard & Howard Attorneys P.C.	06-30-2020	09-04-2020	109627-00065-661945	ICARE Taylor June 2020	\$120.00	Coporate Counsel
868	Howard & Howard Attorneys P.C.	06-30-2020	09-04-2020	109627-00021-661943	Library June 2020	\$150.00	Coporate Counsel
868	Howard & Howard Attorneys P.C.	09-15-2020	09-28-2020	109627-00081-664773	Delta Business Center Lit 7/27/20	\$90.00	Coporate Counsel
868	Howard & Howard Attorneys P.C.	06-30-2020	09-04-2020	109627-00001-661941	General Corp 6-16-7/31/20	\$1,635.00	Coporate Counsel
869	Datanational Corporation	08-07-2020	09-01-2020	80239	1 year IBM Hardware Maint 10/1/20-9/30/21	\$2,890.00	Information Technology
872	FedEx	08-05-2020	09-01-2020	7-085-04803	HR and Clerk Shipping	\$24.30	City Clerk
872	FedEx	08-12-2020	09-01-2020	7-091-46039	Mayor Shipping	\$57.43	Mayor's Office
872	FedEx	08-05-2020	09-01-2020	7-085-04803	HR and Clerk Shipping	\$19.83	Human Resources
872	FedEx	09-02-2020	09-22-2020	7-111-73987	HR shipping	\$19.87	Human Resources
888	PNC	08-30-2020	09-10-2020	8094Aug2020	Visa Charges aug 2020	\$20.00	Information Technology
888	PNC	08-30-2020	09-10-2020	8094Aug2020	Visa Charges aug 2020	\$15.89	Planning Department
888	PNC	08-30-2020	09-10-2020	8094Aug2020	Visa Charges aug 2020	\$164.00	Budget and Finance
888	PNC	08-30-2020	09-10-2020	8201Aug2020	Charges for Aug 2020	\$29.98	Information Technology
888	PNC	08-30-2020	09-10-2020	8201Aug2020	Charges for Aug 2020	\$449.00	Information Technology
888	PNC	08-30-2020	09-10-2020	8201Aug2020	Charges for Aug 2020	\$99.00	TIFA Department
888	PNC	08-30-2020	09-10-2020	8094Aug2020	Visa Charges aug 2020	\$15.89	TIFA Department
888	PNC	08-30-2020	09-10-2020	8201Aug2020	Charges for Aug 2020	\$130.00	Information Technology
888	PNC	08-30-2020	09-10-2020	8201Aug2020	Charges for Aug 2020	\$190.00	Building Inspection Department
888	PNC	08-30-2020	09-10-2020	8201Aug2020	Charges for Aug 2020	\$79.99	Parks Recreation Events and Programs
888	PNC	08-30-2020	09-10-2020	8201Aug2020	Charges for Aug 2020	(\$4.50)	Budget and Finance
888	PNC	08-30-2020	09-10-2020	8201Aug2020	Charges for Aug 2020	\$15.89	Budget and Finance
888	PNC	08-30-2020	09-10-2020	8201Aug2020	Charges for Aug 2020	\$174.38	Information Technology
888	PNC	08-30-2020	09-10-2020	8094Aug2020	Visa Charges aug 2020	\$375.00	Information Technology
888	PNC	08-30-2020	09-10-2020	8094Aug2020	Visa Charges aug 2020	(\$4.50)	Planning Department
917	ARTHUR SUTHERS SR	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$209.80	Employee Fringe Benefits
922	DONNA JONES	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$96.40	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
923	Fairfax Electric Service	08-18-2020	09-28-2020	169786	TSX Replace motor with refurbished motor	\$2,720.00	SportsPlex
923	Fairfax Electric Service	09-03-2020	09-28-2020	169883	TSX wiring for 2 ice machines	\$525.00	SportsPlex
923	Fairfax Electric Service	08-11-2020	09-01-2020	169810	Papp PArk Install conduit and wiring for pavilion lights	\$1,700.00	Building and Grounds
924	QUENCH USA INC	09-01-2020	09-28-2020	2640067	DPW Water Cooler 9/1-10/31/20	\$67.98	Department of Public Works
924	QUENCH USA INC	09-01-2020	09-28-2020	2630594	Water Dept Cooler 9/1-10/31/20	\$67.98	Water Customer Service
93	Cynthia A. Bower	09-10-2020	09-15-2020	8/1-8/4/20	Mileage reimbursement	\$8.45	City Clerk
93	Cynthia A. Bower	06-30-2020	09-15-2020	1/27-3/9/20	Mileage reimbursement	\$48.88	City Clerk
940	Ping Inc.	08-18-2020	09-22-2020	15297276	lakes pro shop	\$549.79	Lakes of Taylor Golf
940	Ping Inc.	08-21-2020	09-22-2020	15304100	lakes pro shop	\$325.41	Lakes of Taylor Golf
95	PAULINE ETTORE	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$192.90	Employee Fringe Benefits
956	Detroit Cutlery	08-27-2020	09-22-2020	8303983	Knife Sharping	\$15.00	Taylor Meadows Golf
956	Detroit Cutlery	08-20-2020	09-22-2020	8302689	Knife Sharping	\$23.00	Lakes of Taylor Golf
956	Detroit Cutlery	08-13-2020	09-09-2020	8301434	knife sharpened	\$15.00	Taylor Meadows Golf
964	SONJA VANN	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$144.60	Employee Fringe Benefits
967	Smiley Tire & Retreading Co.	08-21-2020	09-09-2020	193921	225/70R19.5 Dunlop SP461 TI G	\$1,443.00	Motor Vehicle Pool
967	Smiley Tire & Retreading Co.	07-31-2020	09-22-2020	193663	4 tires	\$344.76	Motor Vehicle Pool
967	Smiley Tire & Retreading Co.	08-04-2020	09-09-2020	193710	Section Repair	\$129.15	Motor Vehicle Pool
975	JEANETTE WACKRO	09-01-2020	09-03-2020	September 20 Medicare	September 20 Medicare	\$96.40	Employee Fringe Benefits
983	Linde Gas North America	08-14-2020	09-09-2020	98334627	tfd oxygen	\$252.73	Fire Department
983	Linde Gas North America	08-22-2020	09-15-2020	98511362	TFD oxygen rental	\$290.15	Fire Department
989	GRAND RAPIDS METROLOGY	08-27-2020	09-22-2020	313615	service call for scale	\$45.00	Rubbish Collection
989	GRAND RAPIDS METROLOGY	08-27-2020	09-22-2020	313615	service call for scale	\$117.00	Rubbish Collection
989	GRAND RAPIDS METROLOGY	08-27-2020	09-22-2020	313615	service call for scale	\$2.34	Rubbish Collection
					Total	\$5,279,324.68	