

MAYOR
Timothy Woolley

Cynthia A. Bower
CLERK

Nicone Dragone Sr.
TREASURER

CITY OF TAYLOR



*23555 Goddard Road
Taylor, MI 48180
(734) 287 6550
www.cityoftaylor.com*

COUNCIL
Charley Johnson
CHAIRMAN

Ron Thiede
CHAIR PRO-TEM

*Christian Armstrong
Chris Clark
William Patts
Gerald P. Thomas
Dan Wallace*

The Regular Council Meeting of the Taylor City Council will be held on Tuesday January 20, 2026 in the Taylor Municipal Building at 23555 Goddard Rd., Taylor, MI to begin promptly at 6:30 PM

AGENDA

1. Call to order
2. Pledge of Allegiance
3. Roll Call
4. **AGENDA AND MINUTES**
 - 4.1 Motion to approve the Agenda.
 - 4.2 Motion to approve the acceptance of the minutes of the meeting held January 6, 2026 and dispense with oral reading.
[2026_01_06 Final.pdf](#)
5. **MAYOR COMMUNICATIONS**
 - 5.1 Motion to approve the re-appointment of Barbara Kotarsky to the Aging Commission for a two (2) year term to expire on January 20, 2028.
 - 5.2 Motion to approve the re-appointment of Sean McGuckin to the Downtown Development Authority (DDA) for a four (4) year term to expire on January 20, 2030.
 - 5.3 Motion to approve the new alternate appointment of Gorden Daisy to the Zoning Board of Appeals for a three (3) year term to expire on January 20, 2029.
 - 5.4 Motion to approve the new appointment of Anthony Sautter to the Tax Increment Finance Authority (TIFA) and Brownfield Redevelopment Authority (BRDA) for a four (4) year term to expire on January 20, 2030.
6. **CONSENT AGENDA**
 - 6.1 Motion to receive & file the December 2025 Budget Performance Report.
[December 2025 Budget Performance Report.pdf](#)

- 6.2 Motion to receive & file the December 2025 Paid Invoice Report.
[December 2025 Paid Invoice Report.pdf](#)
- 6.3 Motion to approve Emergency Training Solutions for required annual training of ACLS and BLS Support in an amount not to exceed \$8,100. Funded through General Fund- Fire, Training and Transport Account.
[TAYLOR INVOICE ACLS,BLS.docx](#)
- 6.4 Motion to approve One (1) member of the fire department to attend the Fire Inspector Training for an amount not to exceed \$1,067. Funded through General Fund-Training and Transport account.
- 6.5 Motion to receive & file the Planning Commission's annual report for 2023/2024.
[PC Report 2025.docx](#)
[January 7, 2026.docx](#)
- 6.6 Motion to approve payment to MISS DIG 811 for the annual membership/maintenance fee, for an amount not to exceed \$17,682. Funded through Water Supply System Fund, Contractual Services- Miss Dig.
[miss_dig.pdf](#)
- 6.7 Motion to approve the Mayor to sign the contract with Elliott's Amusements for Carnival Services at the 2026 Taylor Summer Festival.
[Taylor contract 2026.docx](#)

7. **REGULAR AGENDA**

- 7.1 Motion to receive & file the June 30, 2025 city financial audit as presented by the auditors, Plante Moran PLLC.
[17619_City_of_Taylor-0625-AUD_Final.pdf](#)
[17619_TAYLOR_CITY_OF_0625_SA_FS_-_Final.pdf](#)
- 7.2 Motion to approve payment to Center Mass, Inc., for providing the Firearms Instructor School training to three (3) Police Officers, in an amount not to exceed \$4,077, funded through MCOLES Act 302 Police Training Fund.
- 7.3 Motion to approve a three (3) year renewal of vehicle mounted pursuit reduction technology, to include additional units, from Starchase, current sole source vendor, for an amount not to exceed \$86,785, funded through Federal Forfeiture - Treasury Capital Outlay.
[Starchase 3-year Renewal Quote.pdf](#)
[Starchase - 4 additional units.pdf](#)
[Starchase approval letter.pdf](#)
[Starchase Sole Source.pdf](#)
[Starchase Realtime Mapping.pdf](#)
[Starchase GPS launcher.pdf](#)
[Starchase Vehicle Mounted GPS Launcher.pdf](#)
- 7.4 Motion to approve authorizing the Mayor to sign the Purchase Agreement on behalf of the City of Taylor for the sale of Parcel ID number 60-088-01-0020-001 for the amount of

\$1,200, plus closing costs. Proceeds go to the General Fund.

[Vacant Virginia Record Card.pdf](#)

[Vacant Virginia property request to purchase.pdf](#)

[Vacant Virginia property GIS Map Correction.pdf](#)

- 7.5 Motion to approve Wolverine Freightliner and Truck & Trailer Specialties, Sourcewell Bid, to purchase one (1) Freightliner MT55 Chassis with Utilimaster Walk-in Van Body, for an amount not to exceed \$295,154. Funded through Water Department Capital Outlay Account.
[Inbox - Ralph Richard - Outlook - email.pdf](#)
[Taylor MT55 with Utilimaster Sourcewell Price \(1\) \(1\).pdf](#)
[Taylor MT55 with Utilimaster Sourcewell_Specs \(1\) \(1\).pdf](#)
[Taylor Water MT55 18' Step Van Quote HQO005162 \(1\) \(1\).pdf](#)
[Walk in Van Water Dept.pdf](#)
- 7.6 Motion to amend CCR# 5.210-25 for Fairfax Electrical, low bid, to provide electrical services at Lange Park per the attached document for an amount not to exceed \$50,000. Funded through Capital Outlay ARPA Grant.
[Bid_Opening_Summary_Tabulation_2 \(1\).pdf](#)
- 7.7 Motion to approve Community Publishing and Marketing for publication and mailing of the Taylor Today Magazine, seven (7) times per year. This agreement is a three (3) year term, year 2026 for a cost not to exceed \$40,950, year 2027 for a cost not to exceed \$43,050 and year 2028 for a cost not to exceed \$45,150. Funding paid through various accounts: Police, Water, Sewer, Building and General Fund.
[City of Taylor TODAY sponsorship 2026 revised as of Jan 13 2026.pdf](#)
- 7.8 Motion to approve extending the due date for payment on Winter 2025 taxes to February 28, 2026.
- 7.9 Motion to receive & file the 2025 Compensation Commission determination for the following Elected Officials; Mayor, Clerk, Treasurer, Council Chair, Council Chair Pro-Tem and Council Members.
[2025 Compensation Commission Determinations.pdf](#)
- 7.10 Motion to approve a resolution for a temporary moratorium on the acceptance and processing of any applications, permits, and/or site plans for any Data Centers or similar Data storage facilities effective January 20, 2026 until January 20, 2027 at 11:59 p.m.
[Moratorium on Data Centers.pdf](#)
8. **OPEN BUSINESS**
9. **ADJOURNMENT**

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MINUTES

The regular meeting of the Taylor City Council was held on Tuesday, January 6, 2026 at 5:28 p.m. in the Taylor Municipal Building at 23555 Goddard Road, Taylor, Michigan. Council Chairman Charley Johnson called the meeting to order.

Present: Charley Johnson, Christian Armstrong, Chris Clark, Williams Patts, Gerald Thomas, Dan Wallace, Ron Thiede

Also Present: Mayor Woolley, Clerk Cindy Bower, Treasurer Nicone Dragone Sr., Corporation Counsel Ed Plato, Council Secretary Tiarra Swain

Excused: None

Motion By: Gerald Thomas **Supported By:** Christian Armstrong
Ayes: Charley Johnson, Chris Clark, Dan Wallace, William Patts, Ron Thiede, Christian Armstrong, Gerald Thomas

Nays: None

Resolved: To amend the Agenda with following amendments; Item 5.2 proper spelling of Aryka, Item 5.4 change Downriver to Downtown and Item 6.2 Motion to approve going into a closed session to discuss pending litigations, Claim QL-0926.

CCR #: Unanimously carried
1.01-26

Motion By: Dan Wallace **Supported By:** Gerald Thomas
Ayes: Charley Johnson, Chris Clark, Dan Wallace, William Patts, Ron Thiede, Christian Armstrong, Gerald Thomas

Nays: None

Resolved: To approve the acceptance of the minutes of the meeting held December 16, 2025 and dispense with oral reading.

CCR #: Unanimously carried
1.02-26

Motion By: William Patts **Supported By:** Dan Wallace
Ayes: Charley Johnson, Chris Clark, Dan Wallace, William Patts, Ron Thiede, Christian Armstrong, Gerald Thomas
Nays: None
Resolved: To approve the re-appointments of Sheri Engelbrink, Jason Broniak & Ed Warner to the Recreation Commission for a one (1) year term to expire on December 31, 2026.

Unanimously carried
CCR #: 1.03-26

Motion By: Christian Armstrong **Supported By:** Chris Clark
Ayes: Charley Johnson, Chris Clark, Dan Wallace, William Patts, Ron Thiede, Christian Armstrong, Gerald Thomas
Nays: None
Resolved: To approve the new appointments of Blaine Honeycutt, Greg Bersano, Dylan DiCicco, Ken Hasty, Cynthia Fell & Aryka Rice to the Recreation Commission for a one (1) year term to expire on December 31, 2026.

Unanimously carried
CCR #: 1.04-26

Motion By: Gerald Thomas **Supported By:** Christian Armstrong
Ayes: Charley Johnson, Chris Clark, Dan Wallace, William Patts, Ron Thiede, Christian Armstrong, Gerald Thomas
Nays: None
Resolved: To approve William Patts to the Library Board as the Council Representative through the end of his term.

Unanimously carried
CCR #: 1.05-26

Motion By: Christian Armstrong **Supported By:** William Patts
Ayes: Charley Johnson, Chris Clark, Dan Wallace, William Patts, Ron Thiede, Christian Armstrong, Gerald Thomas
Nays: None
Resolved: To approve Chris Clark as the Council Representative to the Downtown Development Authority through the end of his term.

Unanimously carried
CCR #: 1.06-26

Motion By: William Patts **Supported By:** Gerald Thomas
Ayes: Charley Johnson, Chris Clark, Dan Wallace, William Patts, Ron Thiede, Christian Armstrong, Gerald Thomas
Nays: None
Resolved: To approve Christian Armstrong as the Council Representative on Risk Management through the end of his term.

Unanimously carried
CCR #: 1.07-26

Motion By: Dan Wallace **Supported By:** Chris Clark
Ayes: Charley Johnson, Chris Clark, Dan Wallace, William Patts, Ron Thiede, Christian Armstrong, Gerald Thomas
Nays: None
Resolved: To approve a Presentation by Commissioner Alex Garza.

Unanimously carried
CCR #: 1.08-26

Motion By: Dan Wallace **Supported By:** Chris Clark
Ayes: Charley Johnson, Chris Clark, Dan Wallace, William Patts, Ron Thiede, Christian Armstrong, Gerald Thomas
Nays: None
Resolved: To approve going into a closed session at 6:47p.m. to discuss Pending Litigations, Claim QL-0926.

Roll Call Vote

Unanimously carried
CCR #: 1.09-26

Reconvened at 7:12 p.m.

Motion By: Gerald Thomas **Supported By:** Dan Wallace
Ayes: Charley Johnson, Chris Clark, Dan Wallace, William Patts, Ron Thiede, Christian Armstrong, Gerald Thomas
Nays: None
Resolved: To approve final settlement of Risk Management Claim QL-0926 as recommended by Corporation Counsel.

Roll Call Vote

Unanimously carried
CCR #: 1.10-26

Motion By: William Patts **Supported By:** Christian Armstrong
Ayes: Charley Johnson, Chris Clark, Dan Wallace, William Patts, Ron Thiede, Christian Armstrong, Gerald Thomas
Nays: None
Resolved: To approve City of Taylor budget amendment 2026-003 dated January 6, 2026.

Unanimously carried
CCR #: 1.11-26

Motion By: William Patts **Supported By:** Gerald Thomas
Ayes: Charley Johnson, Chris Clark, Dan Wallace, William Patts, Ron Thiede, Christian Armstrong, Gerald Thomas
Nays: None
Resolved: To approve Abco Truck Equipment, the low quote, for the purchase of a van outfitting package for one (1) Ford Transit van, for an amount not to exceed \$7,197, funded through TBA Capital Outlay.

Unanimously carried
CCR #: 1.12-26

Motion By: Ron Thiede **Supported By:** Chris Clark
Ayes: Charley Johnson, Chris Clark, Dan Wallace, William Patts, Ron Thiede, Christian Armstrong, Gerald Thomas
Nays: None
Resolved: To amend CCR#4.127-25 for International Controls & Equipment, sole source, for the necessary repairs and preventive maintenance of the Pine and Birch Street security gates for an amount not to exceed \$10,000. Funded through TBA Capital Outlay.

Unanimously carried
CCR #: 1.13-26

Motion By: Christian Armstrong **Supported By:** Gerald Thomas
Ayes: Charley Johnson, Chris Clark, Dan Wallace, William Patts, Ron Thiede, Christian Armstrong, Gerald Thomas
Nays: None
Resolved: To approve the Mayor and City Clerk to execute a contract with OpenGov, Inc. to provide a comprehensive electronic procurement and contract management System for a three (3) year term, in an amount not to exceed \$176,754. Funded through Purchasing Department Contractual Services.

Unanimously carried
CCR #: 1.14-26

Motion By: Dan Wallace **Supported By:** Gerald Thomas
Ayes: Charley Johnson, Chris Clark, Dan Wallace, William Patts, Ron Thiede, Christian Armstrong, Gerald Thomas
Nays: None
Resolved: To approve payment to Onix, sole source, for three (3) months of Google workspace licenses ending October 2025 in the amount of \$55,369, funded through General Fund IT Contractual Services.

Unanimously carried
CCR #: 1.15-26

Motion By: Christian Armstrong **Supported By:** Chris Clark
Ayes: Charley Johnson, Chris Clark, Dan Wallace, William Patts, Ron Thiede, Christian Armstrong, Gerald Thomas
Nays: None
Resolved: To approve ESRI, sole source, for renewal of GIS Licensing, in the amount of \$62,375 for year three (3) of the three (3) year Licensing contract. Funded through Water Department and Sewer Department.

Unanimously carried
CCR #: 1.16-26

Motion By: Christian Armstrong **Supported By:** Dan Wallace
Ayes: Charley Johnson, Chris Clark, Dan Wallace, William Patts, Ron Thiede, Christian Armstrong, Gerald Thomas
Nays: None
Resolved: To approve ESRI, sole source, for renewal of GIS Server Licensing, in the amount of \$7,087 for year three (3) of the three (3) year Licensing contract. Funded through Water Department and Sewer Department.

Interested Parties: C. Patts

Unanimously carried
CCR #: 1.17-26

Motion By: Gerald Thomas **Supported By:** Dan Wallace
Ayes: Charley Johnson, Chris Clark, Dan Wallace, William Patts, Ron Thiede, Christian Armstrong, Gerald Thomas
Nays: None
Resolved: To approve BM Services LLC, low quote for repair on Water Department vehicle in an amount not to exceed \$4,082. Funded though Water Fund and other repair and maintenance account.

Unanimously carried
CCR #: 1.18-26

Motion By: Dan Wallace **Supported By:** Chris Clark
Ayes: Charley Johnson, Chris Clark, Dan Wallace, William Patts, Ron Thiede, Christian Armstrong, Gerald Thomas
Nays: None
Resolved: To approve adjournment at 7:37 p.m.

Unanimously carried
CCR #: 1.19-26

Charley Johnson, Chairman

Cynthia A. Bower, City Clerk

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MEMORANDUM

To: Honorable Mayor and City Council Members
From: Jason Couture, Chief Financial Officer/Finance Director
Date: 1/12/2026
Subject: Monthly Financial Report – December 2025 (Unaudited)

The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended December 2025. December is the 6th month of the City's fiscal year. The information is not the final, audited information. Please note there are delays when revenues are recorded based on the timing between when these reports are prepared and the end of the prior month. If you have any questions, please feel free to contact my office.

Revenue/Expenditures - Budget vs. Actual for the Month Ended December 2025

Highlights

I. General Fund Revenue

Overall, year-to-date revenue recorded for the month ended December 2025 was \$18.1 million which equates to 31.1% of budgeted revenue. As noted above, due to the timing of these reports some December revenues were not recorded and reflected on this statement. There has been a delay in processing due to the change in the Treasurer's office. The department should be caught up by the next report.

II. General Fund Expenditures

Overall, year-to-date expenditures for the month ended December 2025 were \$27.5 million or 44.9% of the total expenditure budget. Assuming expenditures incur equally throughout the year, actual expenditures are expected to be around 50.0% or 6/12 of the budget. Below are comments regarding departments that have used significantly more than the expected budget percentage.

- A. **The Insurance/Risk Management department used approximately 74.4% of its budget.** The reason is due to the timing of payments related to property, liability and other insurance premiums. Most of these premiums are paid annually and in advance. The budget percentage should smooth out as the year progresses.
- B. **The Employee Fringe department used approximately 68.8% of its budget.** The reason is due to timing of the contribution to the City's GERS pension plan. The City's one-time contribution to defined benefit plan is paid in October each year. The budget percentage should smooth out as the year progresses.
- C. **The General Debt Service department used 100.0% of its budget.** The reason is due to the timing of debt payments for equipment loans. The debt matured during the first quarter of the fiscal year and no other debt payments estimated for the remainder of the year.

III. Other Funds

No significant comments on other funds at this time.

If you have any questions, or need any additional information, please do not hesitate to contact me.

City of Taylor
 Monthly Financial Report
 101.General Fund (Summary)

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over/(Under) Budget	% Used
REVENUE				
Tax Related Revenue	5,136,079.82	12,780,000.00	(7,643,920.18)	40.19
Special Assessments Revenue	0.00	985,000.00	(985,000.00)	0.00
Licenses and Permits Revenue	105,839.21	1,002,800.00	(896,960.79)	10.55
Federal Grants Revenue	876,959.98	5,792,855.00	(4,915,895.02)	15.14
State Sharing Revenue	3,190,762.00	9,620,417.00	(6,429,655.00)	33.17
Other State Grant Revenue	520,995.66	2,153,785.00	(1,632,789.34)	24.19
Contributions from Local Government	0.00	592,000.00	(592,000.00)	0.00
Charges for Services	1,905,174.79	6,163,450.00	(4,258,275.21)	30.91
Fines and Forfeits	2,291,340.50	8,194,000.00	(5,902,659.50)	27.96
Investment Income and Rentals	620,051.83	2,158,730.00	(1,538,678.17)	28.72
Other Revenue	3,363,290.09	8,727,304.00	(5,364,013.91)	38.54
Other Financing Sources	67,143.72	0.00	67,143.72	0.00
TOTAL REVENUE	18,077,637.60	58,170,341.00	(40,092,703.40)	31.08
EXPENDITURES				
101.City Council	88,482.88	197,700.00	(109,217.12)	44.76
171.Mayor's Office	199,971.43	437,300.00	(237,328.57)	45.73
191.Budget and Finance	379,037.51	746,850.00	(367,812.49)	50.75
215.City Clerk	370,526.90	696,550.00	(326,023.10)	53.19
228.Information Technology	554,039.68	1,220,243.00	(666,203.32)	45.40
233.Central Purchasing Department	73,178.36	243,737.00	(170,558.64)	30.02
253.City Treasurer	198,026.73	382,100.00	(184,073.27)	51.83
257.Assessor	183,504.00	462,300.00	(278,796.00)	39.69
261.General Administration	107,215.16	1,044,462.00	(937,246.84)	10.27
266.Corporate Counsel	62,171.61	400,000.00	(337,828.39)	15.54
267.Customer Assistance Center	242,576.95	493,700.00	(251,123.05)	49.13
268.Communications and Media	56,777.59	140,100.00	(83,322.41)	40.53
270.Human Resources	349,263.29	839,300.00	(490,036.71)	41.61
271.Insurance Risk Management	2,497,139.75	3,358,661.00	(861,521.25)	74.35
272.Employee Fringe Benefits	3,515,503.50	5,111,700.00	(1,596,196.50)	68.77
286.23rd District Court	1,505,288.37	3,185,485.00	(1,680,196.63)	47.25
301.Police Department	7,202,308.68	15,151,257.00	(7,948,948.32)	47.54
336.Fire Department	3,920,649.41	10,377,925.00	(6,457,275.59)	37.78
420.Ordinance Department	70,956.76	155,450.00	(84,493.24)	45.65
441.Department of Public Works	1,366,372.66	2,718,330.00	(1,351,957.34)	50.27
443.Utilities	188,632.74	443,000.00	(254,367.26)	42.58
448.Street Lighting	738,535.78	1,861,750.00	(1,123,214.22)	39.67
530.Motor Vehicle Pool	468,774.00	1,122,100.00	(653,326.00)	41.78
672.Senior Center	183,601.57	496,777.00	(313,175.43)	36.96
729.Community Development	78,212.96	344,970.00	(266,757.04)	22.67
701.Planning Department	161,911.74	408,421.00	(246,509.26)	39.64
728.Economic Development	103,106.99	251,070.00	(147,963.01)	41.07
751.Parks and Recreation	1,314,395.91	5,589,340.00	(4,274,944.09)	23.52
753.Parks Recreation Events and Programs	80,398.49	502,450.00	(422,051.51)	16.00
754.Petting Farm	221,445.66	468,215.00	(246,769.34)	47.30
757.Recreation Center	193,028.48	484,410.00	(291,381.52)	39.85
786.SportsPlex	652,689.59	1,533,300.00	(880,610.41)	42.57
906.General Debt Service	97,638.90	97,640.00	(1.10)	100.00
966.Transfers and Other	40,686.03	240,686.00	(199,999.97)	16.90
TOTAL EXPENDITURES	27,466,050.06	61,207,279.00	(33,741,228.94)	44.87
REVENUE OVER(Under) EXPENDITURES	(9,388,412.46)	(3,036,938.00)	(6,351,474.46)	309.14

City of Taylor
 Monthly Financial Report - Detail by Type
 101.General Fund

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	4,736,776.97	11,510,000.00	(6,773,223.03)	41.15
411.Delinquent Real Taxes	0.00	1,000.00	(1,000.00)	0.00
412.Delinquent PPT	0.00	50,000.00	(50,000.00)	0.00
415.Allowance for Chargebacks	0.00	(1,000.00)	1,000.00	0.00
432.Payment In Lieu Taxes	0.00	20,000.00	(20,000.00)	0.00
439.Marijuana Tax	0.00	120,000.00	(120,000.00)	00.00
447.Property Tax Administration Fee	399,302.85	1,080,000.00	(680,697.15)	36.97
Total Tax Related Revenue	5,136,079.82	12,780,000.00	(7,643,920.18)	40.19
Total Special Assessment Revenue				
451.Streetlight Special Assessment	0.00	985,000.00	(985,000.00)	0.00
Total Special Assessment Revenue	0.00	985,000.00	(985,000.00)	0.00
License and Permits Revenue				
476.Business License and Permit Fees	88,226.00	250,000.00	(161,774.00)	35.29
477.Franchise Fees	12,580.88	631,700.00	(619,119.12)	1.99
478.Franchise PEG Fees	5,032.33	106,100.00	(101,067.67)	4.74
479.Other Business Licenses and Fees	0.00	15,000.00	(15,000.00)	0.00
Total License and Permits Revenue	105,839.21	1,002,800.00	(896,960.79)	10.55
Federal Grants Revenue				
505.Public Safety Grant	13,080.65	548,925.00	(535,844.35)	2.38
528.Federal Grants Other	856,379.33	5,043,930.00	(4,187,550.67)	16.98
533.Federal Grants	7,500.00	200,000.00	(192,500.00)	3.75
Total Federal Grants Revenue	876,959.98	5,792,855.00	(4,915,895.02)	15.14
State Grants Revenue				
540.Other State Aide Revenue	38,622.80	91,400.00	(52,777.20)	42.26
543.State Grants Public Safety	74,672.00	85,000.00	(10,328.00)	87.85
563.Metro Authority Act 48	0.00	280,000.00	(280,000.00)	0.00
569.Other State Grants	316,068.56	1,457,385.00	(1,141,316.44)	21.69
572.Liquor License Fees	357.50	45,000.00	(44,642.50)	0.79
573.LCSA Shared Revenue	91,274.80	195,000.00	(103,725.20)	46.81
574.State Revenue Sharing	3,190,762.00	9,620,417.00	(6,429,655.00)	33.17
Total State Grants Revenue	3,711,757.66	11,774,202.00	(8,062,444.34)	31.52
Contributions from Local Governments				
583.Contribution from TCDC	0.00	592,000.00	(592,000.00)	0.00
Total Contributions from Local Governments	0.00	592,000.00	(592,000.00)	0.00
Charges for Services				
602.Administrative Review Fee	48,339.00	140,000.00	(91,661.00)	34.53
607.Fees for Services	936,341.33	3,001,300.00	(2,064,958.67)	31.20
626.Services Revenue Other	55,901.13	285,000.00	(229,098.87)	19.61

City of Taylor
 Monthly Financial Report - Detail by Type
 101.General Fund

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
643.Ice Revenue	284,973.57	935,000.00	(650,026.43)	30.48
644.Soccer Revenue	70,933.61	180,000.00	(109,066.39)	39.41
645.TSX Birthday and Room Rental	51,370.00	30,000.00	21,370.00	171.23
646.TSX Other Sales	172,052.50	396,000.00	(223,947.50)	43.45
647.GTG Program Charges	1,215.00	2,400.00	(1,185.00)	50.63
649.Recreation Events Revenue	17,625.00	412,000.00	(394,375.00)	4.28
653.Use and Admission Fees	266,423.65	781,750.00	(515,326.35)	34.08
Total Charges for Services	1,905,174.79	6,163,450.00	(4,258,275.21)	30.91
Fines and Forfeits				
656.Court Fines and Forfeits	2,210,792.50	8,060,000.00	(5,849,207.50)	27.43
657.Ordinance Fines and Costs	80,548.00	134,000.00	(53,452.00)	60.11
Total Fines and Forfeits	2,291,340.50	8,194,000.00	(5,902,659.50)	27.96
Investment Income and Rentals				
665.Interest Revenue	26,736.17	312,000.00	(285,263.83)	8.57
667.Rental Revenue	593,315.66	1,846,730.00	(1,253,414.34)	32.13
Total Investment Income and Rentals	620,051.83	2,158,730.00	(1,538,678.17)	28.72
Other Revenue				
672.Other Revenue	17,592.53	466,000.00	(448,407.47)	3.78
674.Private Contributions and Donations	43,198.17	206,473.00	(163,274.83)	20.92
676.Fund Reimbursements	3,300,123.06	8,044,831.00	(4,744,707.94)	41.02
687.Refunds and Rebates	2,376.33	10,000.00	(7,623.67)	23.76
Total Other Revenue	3,363,290.09	8,727,304.00	(5,364,013.91)	38.54
Other Financing Sources				
693.Proceeds from Sale of Assets	18,907.80	0.00	18,907.80	00.00
699.Interfund Transfers In	48,235.92	0.00	48,235.92	00.00
Total Other Financing Sources	67,143.72	0.00	67,143.72	00.00
TOTAL REVENUE	18,077,637.60	58,170,341.00	(40,092,703.40)	31.08
EXPENDITURES				
101.City Council				
Personnel Services Expenditure	88,431.88	196,200.00	(107,768.12)	45.07
Other Services and Charges Expenditure	51.00	1,500.00	(1,449.00)	3.40
Total 101.City Council	88,482.88	197,700.00	(109,217.12)	44.76
171.Mayor's Office				
Personnel Services Expenditure	199,971.43	437,300.00	(237,328.57)	45.73
Total 171.Mayor's Office	199,971.43	437,300.00	(237,328.57)	45.73
191.Budget and Finance				
Personnel Services Expenditure	272,797.28	594,100.00	(321,302.72)	45.92
Supplies Expenditure	5,274.48	13,300.00	(8,025.52)	39.66

City of Taylor
 Monthly Financial Report - Detail by Type
 101.General Fund

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
Other Services and Charges Expenditure	100,965.75	139,450.00	(38,484.25)	72.40
Total 191.Budget and Finance	379,037.51	746,850.00	(367,812.49)	50.75
215.City Clerk				
Personnel Services Expenditure	245,138.91	497,000.00	(251,861.09)	49.32
Supplies Expenditure	18,574.34	43,300.00	(24,725.66)	42.90
Other Services and Charges Expenditure	106,813.65	156,250.00	(49,436.35)	68.36
Total 215.City Clerk	370,526.90	696,550.00	(326,023.10)	53.19
228.Information Technology				
Personnel Services Expenditure	61,910.38	105,100.00	(43,189.62)	58.91
Supplies Expenditure	31,000.00	6,900.00	24,100.00	449.28
Other Services and Charges Expenditure	461,129.30	1,027,018.00	(565,888.70)	44.90
Capital Outlay Expenditure	0.00	81,225.00	(81,225.00)	0.00
Total 228.Information Technology	554,039.68	1,220,243.00	(666,203.32)	45.40
233.Central Purchasing Department				
Personnel Services Expenditure	73,178.36	172,300.00	(99,121.64)	42.47
Other Services and Charges Expenditure	0.00	71,437.00	(71,437.00)	00.00
Total 233.Central Purchasing Department	73,178.36	243,737.00	(170,558.64)	30.02
253.City Treasurer				
Personnel Services Expenditure	127,721.15	287,300.00	(159,578.85)	44.46
Other Services and Charges Expenditure	70,305.58	94,800.00	(24,494.42)	74.16
Total 253.City Treasurer	198,026.73	382,100.00	(184,073.27)	51.83
257.Assessor				
Other Services and Charges Expenditure	183,504.00	462,300.00	(278,796.00)	39.69
Total 257.Assessor	183,504.00	462,300.00	(278,796.00)	39.69
261.General Administration				
Other Services and Charges Expenditure	107,215.16	1,044,462.00	(937,246.84)	10.27
Total 261.General Administration	107,215.16	1,044,462.00	(937,246.84)	10.27
266.Corporate Counsel				
Other Services and Charges Expenditure	62,171.61	400,000.00	(337,828.39)	15.54
Total 266.Corporate Counsel	62,171.61	400,000.00	(337,828.39)	15.54
267.Customer Assistance Center				
Personnel Services Expenditure	242,498.95	493,200.00	(250,701.05)	49.17
Other Services and Charges Expenditure	78.00	500.00	(422.00)	15.60
Total 267.Customer Assistance Center	242,576.95	493,700.00	(251,123.05)	49.13
268.Communications and Media				
Personnel Services Expenditure	49,596.98	110,600.00	(61,003.02)	44.84
Supplies Expenditure	119.96	6,000.00	(5,880.04)	2.00
Other Services and Charges Expenditure	7,060.65	23,500.00	(16,439.35)	30.05
Total 268.Communications and Media	56,777.59	140,100.00	(83,322.41)	40.53

City of Taylor
 Monthly Financial Report - Detail by Type
 101.General Fund

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
270.Human Resources				
Personnel Services Expenditure	198,042.79	438,900.00	(240,857.21)	45.12
Supplies Expenditure	473.28	1,500.00	(1,026.72)	31.55
Other Services and Charges Expenditure	150,747.22	398,900.00	(248,152.78)	37.79
Total 270.Human Resources	349,263.29	839,300.00	(490,036.71)	41.61
271.Insurance Risk Management				
Other Services and Charges Expenditure	2,497,139.75	3,358,661.00	(861,521.25)	74.35
Total 271.Insurance Risk Management	2,497,139.75	3,358,661.00	(861,521.25)	74.35
272.Employee Fringe Benefits				
Personnel Services Expenditure	(18,029.86)	48,500.00	(66,529.86)	(37.17)
Other Services and Charges Expenditure	3,533,533.36	5,063,200.00	(1,529,666.64)	69.79
Total 272.Employee Fringe Benefits	3,515,503.50	5,111,700.00	(1,596,196.50)	68.77
286.23rd District Court				
Personnel Services Expenditure	1,189,961.49	2,419,535.00	(1,229,573.51)	49.18
Supplies Expenditure	14,411.14	43,700.00	(29,288.86)	32.98
Other Services and Charges Expenditure	265,201.80	683,450.00	(418,248.20)	38.80
Capital Outlay Expenditure	35,713.94	38,800.00	(3,086.06)	92.05
Total 286.23rd District Court	1,505,288.37	3,185,485.00	(1,680,196.63)	47.25
301.Police Department				
Personnel Services Expenditure	6,361,176.12	13,113,700.00	(6,752,523.88)	48.51
Supplies Expenditure	75,421.23	157,455.00	(82,033.77)	47.90
Other Services and Charges Expenditure	644,451.33	1,666,352.00	(1,021,900.67)	38.67
Capital Outlay Expenditure	121,260.00	213,750.00	(92,490.00)	56.73
Total 301.Police Department	7,202,308.68	15,151,257.00	(7,948,948.32)	47.54
336.Fire Department				
Personnel Services Expenditure	3,456,877.95	7,020,700.00	(3,563,822.05)	49.24
Supplies Expenditure	90,167.92	265,400.00	(175,232.08)	33.97
Other Services and Charges Expenditure	288,287.69	822,600.00	(534,312.31)	35.05
Capital Outlay Expenditure	85,315.85	2,269,225.00	(2,183,909.15)	3.76
Total 336.Fire Department	3,920,649.41	10,377,925.00	(6,457,275.59)	37.78
420.Ordinance Department				
Personnel Services Expenditure	58,613.74	104,450.00	(45,836.26)	56.12
Supplies Expenditure	0.00	1,000.00	(1,000.00)	0.00
Other Services and Charges Expenditure	12,343.02	50,000.00	(37,656.98)	24.69
Total 420.Ordinance Department	70,956.76	155,450.00	(84,493.24)	45.65
441.Department of Public Works				
Personnel Services Expenditure	725,531.00	1,508,930.00	(783,399.00)	48.08
Supplies Expenditure	72,562.09	287,500.00	(214,937.91)	25.24
Other Services and Charges Expenditure	58,974.57	181,900.00	(122,925.43)	32.42
Capital Outlay Expenditure	509,305.00	740,000.00	(230,695.00)	68.83

City of Taylor
 Monthly Financial Report - Detail by Type
 101.General Fund

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
Total 441.Department of Public Works	1,366,372.66	2,718,330.00	(1,351,957.34)	50.27
443.Utilities				
Other Services and Charges Expenditure	188,632.74	443,000.00	(254,367.26)	42.58
Total 443.Utilities	188,632.74	443,000.00	(254,367.26)	42.58
448.Street Lighting				
Other Services and Charges Expenditure	738,535.78	1,861,750.00	(1,123,214.22)	39.67
Total 448.Street Lighting	738,535.78	1,861,750.00	(1,123,214.22)	39.67
530.Motor Vehicle Pool				
Personnel Services Expenditure	188,761.28	434,600.00	(245,838.72)	43.43
Supplies Expenditure	195,583.74	466,000.00	(270,416.26)	41.97
Other Services and Charges Expenditure	84,428.98	221,500.00	(137,071.02)	38.12
Total 530.Motor Vehicle Pool	468,774.00	1,122,100.00	(653,326.00)	41.78
672.Senior Center				
Personnel Services Expenditure	77,487.39	209,150.00	(131,662.61)	37.05
Supplies Expenditure	3,393.75	23,000.00	(19,606.25)	14.76
Other Services and Charges Expenditure	39,393.43	201,300.00	(161,906.57)	19.57
Capital Outlay Expenditure	63,327.00	63,327.00	0.00	100.00
Total 672.Senior Center	183,601.57	496,777.00	(313,175.43)	36.96
729.Community Development				
Personnel Services Expenditure	78,212.96	144,970.00	(66,757.04)	53.95
Other Services and Charges Expenditure	0.00	200,000.00	(200,000.00)	0.00
Total 729.Community Development	78,212.96	344,970.00	(266,757.04)	22.67
701.Planning Department				
Personnel Services Expenditure	155,839.48	327,000.00	(171,160.52)	47.66
Other Services and Charges Expenditure	6,072.26	81,421.00	(75,348.74)	7.46
Total 701.Planning Department	161,911.74	408,421.00	(246,509.26)	39.64
728.Economic Development				
Personnel Services Expenditure	102,443.94	250,070.00	(147,626.06)	40.97
Other Services and Charges Expenditure	663.05	1,000.00	(336.95)	66.31
Total 728.Economic Development	103,106.99	251,070.00	(147,963.01)	41.07
751.Parks and Recreation				
Personnel Services Expenditure	244,259.52	606,070.00	(361,810.48)	40.30
Other Services and Charges Expenditure	66,551.61	143,400.00	(76,848.39)	46.41
Capital Outlay Expenditure	1,003,584.78	4,839,870.00	(3,836,285.22)	20.74
Total 751.Parks and Recreation	1,314,395.91	5,589,340.00	(4,274,944.09)	23.52
753.Parks Recreation Events and Programs				

City of Taylor
 Monthly Financial Report - Detail by Type
 101.General Fund

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
Personnel Services Expenditure	1,842.62	0.00	1,842.62	00.00
Supplies Expenditure	57,935.82	419,250.00	(361,314.18)	13.82
Other Services and Charges Expenditure	20,620.05	83,200.00	(62,579.95)	24.78
Total 753.Parks Recreation Events and Programs	80,398.49	502,450.00	(422,051.51)	16.00
754.Petting Farm				
Personnel Services Expenditure	124,239.10	278,300.00	(154,060.90)	44.64
Supplies Expenditure	34,829.17	78,000.00	(43,170.83)	44.65
Other Services and Charges Expenditure	25,963.21	75,500.00	(49,536.79)	34.39
Capital Outlay Expenditure	36,414.18	36,415.00	(0.82)	100.00
Total 754.Petting Farm	221,445.66	468,215.00	(246,769.34)	47.30
757.Recreation Center				
Personnel Services Expenditure	149,385.85	364,910.00	(215,524.15)	40.94
Supplies Expenditure	10,302.95	21,500.00	(11,197.05)	47.92
Other Services and Charges Expenditure	33,339.68	98,000.00	(64,660.32)	34.02
Total 757.Recreation Center	193,028.48	484,410.00	(291,381.52)	39.85
786.SportsPlex				
Personnel Services Expenditure	293,151.47	633,300.00	(340,148.53)	46.29
Supplies Expenditure	81,856.75	215,000.00	(133,143.25)	38.07
Other Services and Charges Expenditure	277,681.37	685,000.00	(407,318.63)	40.54
Total 786.SportsPlex	652,689.59	1,533,300.00	(880,610.41)	42.57
906.General Debt Service				
Debt Service Expenditure	97,638.90	97,640.00	(1.10)	100.00
Total 906.General Debt Service	97,638.90	97,640.00	(1.10)	100.00
966.Transfers and Other				
Other Financing Uses	40,686.03	240,686.00	(199,999.97)	16.90
Total 966.Transfers and Other	40,686.03	240,686.00	(199,999.97)	16.90
TOTAL EXPENDITURES	27,466,050.06	61,207,279.00	(32,803,982.10)	44.87
REVENUE OVER(UNDER) EXPENDITURES	(9,388,412.46)	(3,036,938.00)	(7,288,721.30)	309.14

City of Taylor
 Monthly Financial Report - Detail by Type
 202.Major Street Fund

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
574.State Revenue Sharing	2,034,879.56	6,075,569.00	(4,040,689.44)	33.49
Total State Grants Revenue	2,034,879.56	6,075,569.00	(4,040,689.44)	33.49
Investment Income and Rentals				
665.Interest Revenue	24,379.04	62,000.00	(37,620.96)	39.32
Total Investment Income and Rentals	24,379.04	62,000.00	(37,620.96)	39.32
TOTAL REVENUE	2,059,258.60	6,137,569.00	(4,078,310.40)	33.55
EXPENDITURES				
450.Major Road Preservation				
Other Services and Charges Expenditure	325,785.76	1,620,000.00	(1,294,214.24)	20.11
Capital Outlay Expenditure	0.00	675,000.00	(675,000.00)	0.00
Debt Service Expenditure	224,500.00	1,279,000.00	(1,054,500.00)	17.55
Total 450.Major Road Preservation	550,285.76	3,574,000.00	(3,023,714.24)	15.40
451.Major Road Traffic Services				
Other Services and Charges Expenditure	115,514.61	455,700.00	(340,185.39)	25.35
Total 451.Major Road Traffic Services	115,514.61	455,700.00	(340,185.39)	25.35
452.Major Road Winter Maintenance				
Supplies Expenditure	0.00	100,000.00	(100,000.00)	0.00
Other Services and Charges Expenditure	0.00	130,000.00	(130,000.00)	0.00
Total 452.Major Road Winter Maintenance	0.00	230,000.00	(230,000.00)	0.00
966.Transfers and Other				
Other Financing Uses	0.00	3,037,784.00	(3,037,784.00)	0.00
Total 966.Transfers and Other	0.00	3,037,784.00	(3,037,784.00)	0.00
TOTAL EXPENDITURES	665,800.37	7,297,484.00	(6,631,683.63)	9.12
REVENUE OVER(UNDER) EXPENDITURES	1,393,458.23	(1,159,915.00)	2,553,373.23	(120.13)

City of Taylor
 Monthly Financial Report - Detail by Type
 203.Local Street Fund

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
569.Other State Grants	0.00	2,000,000.00	(2,000,000.00)	00.00
574.State Revenue Sharing	726,999.29	2,181,636.00	(1,454,636.71)	33.32
Total State Grants Revenue	726,999.29	4,181,636.00	(3,454,636.71)	17.39
Investment Income and Rentals				
665.Interest Revenue	12,299.95	19,000.00	(6,700.05)	64.74
Total Investment Income and Rentals	12,299.95	19,000.00	(6,700.05)	64.74
Other Financing Sources				
699.Interfund Transfers In	0.00	3,237,784.00	(3,237,784.00)	0.00
Total Other Financing Sources	0.00	3,237,784.00	(3,237,784.00)	0.00
TOTAL REVENUE	739,299.24	7,438,420.00	(6,699,120.76)	9.94
EXPENDITURES				
460.Local Road Preservation				
Other Services and Charges Expenditure	3,081,654.73	6,425,000.00	(3,343,345.27)	47.96
Capital Outlay Expenditure	0.00	1,000,000.00	(1,000,000.00)	0.00
Total 460.Local Road Preservation	3,081,654.73	7,425,000.00	(4,343,345.27)	41.50
461.Local Road Traffic Services				
Other Services and Charges Expenditure	239,513.09	735,000.00	(495,486.91)	32.59
Total 461.Local Road Traffic Services	239,513.09	735,000.00	(495,486.91)	32.59
462.Local Road Winter Maintenance				
Supplies Expenditure	0.00	45,000.00	(45,000.00)	0.00
Other Services and Charges Expenditure	0.00	150,000.00	(150,000.00)	0.00
Total 462.Local Road Winter Maintenance	0.00	195,000.00	(195,000.00)	0.00
TOTAL EXPENDITURES	3,321,167.82	8,355,000.00	(5,033,832.18)	39.75
REVENUE OVER(UNDER) EXPENDITURES	(2,581,868.58)	(916,580.00)	(1,665,288.58)	281.69

City of Taylor
 Monthly Financial Report - Detail by Type
 205.Police and Fire Retirement Fund

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	4,970,834.93	12,136,270.00	(7,165,435.07)	40.96
411.Delinquent Real Taxes	0.00	1,000.00	(1,000.00)	0.00
412.Delinquent PPT	0.00	11,000.00	(11,000.00)	0.00
414.Allowance for MTT or BOR Adjustments	0.00	(1,000.00)	1,000.00	0.00
415.Allowance for Chargebacks	0.00	(1,000.00)	1,000.00	0.00
Total Tax Related Revenue	4,970,834.93	12,146,270.00	(7,175,435.07)	40.92
State Grants Revenue				
569.Other State Grants	22,164.95	0.00	22,164.95	00.00
573.LCSA Shared Revenue	97,685.14	165,000.00	(67,314.86)	59.20
Total State Grants Revenue	119,850.09	165,000.00	(45,149.91)	72.64
Investment Income and Rentals				
665.Interest Revenue	22,125.28	65,009.00	(42,883.72)	34.03
Total Investment Income and Rentals	22,125.28	65,009.00	(42,883.72)	34.03
TOTAL REVENUE	5,112,810.30	12,376,279.00	(7,263,468.70)	41.31
EXPENDITURES				
335.Police and Fire Retirement Dept				
Personnel Services Expenditure	4,824,199.20	7,244,119.00	(2,419,919.80)	66.59
Other Services and Charges Expenditure	2,922,546.88	5,132,160.00	(2,209,613.12)	56.95
Total 335.Police and Fire Retirement Dept	7,746,746.08	12,376,279.00	(4,629,532.92)	62.59
TOTAL EXPENDITURES	7,746,746.08	12,376,279.00	(4,629,532.92)	62.59
REVENUE OVER(UNDER) EXPENDITURES	(2,633,935.78)	0.00	(2,633,935.78)	00.00

City of Taylor
 Monthly Financial Report - Detail by Type
 211.Building and Grounds Fund

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	1,910,814.46	4,759,594.00	(2,848,779.54)	40.15
411.Delinquent Real Taxes	0.00	200.00	(200.00)	0.00
412.Delinquent PPT	0.00	6,400.00	(6,400.00)	0.00
414.Allowance for MTT or BOR Adjustments	0.00	(1,000.00)	1,000.00	0.00
415.Allowance for Chargebacks	0.00	(1,000.00)	1,000.00	0.00
Total Tax Related Revenue	1,910,814.46	4,764,194.00	(2,853,379.54)	40.11
State Grants Revenue				
569.Other State Grants	6,708.22	0.00	6,708.22	00.00
573.LCSA Shared Revenue	80,441.28	103,000.00	(22,558.72)	78.10
Total State Grants Revenue	87,149.50	103,000.00	(15,850.50)	84.61
Investment Income and Rentals				
665.Interest Revenue	23,321.99	60,000.00	(36,678.01)	38.87
Total Investment Income and Rentals	23,321.99	60,000.00	(36,678.01)	38.87
Other Revenue				
676.Fund Reimbursements	62,550.00	231,200.00	(168,650.00)	27.05
Total Other Revenue	62,550.00	231,200.00	(168,650.00)	27.05
Other Financing Sources				
698.Proceeds from Insurance	154,851.13	500,000.00	(345,148.87)	30.97
Total Other Financing Sources	154,851.13	500,000.00	(345,148.87)	30.97
TOTAL REVENUE	2,238,687.08	5,658,394.00	(3,419,706.92)	39.56
EXPENDITURES				
265.Building and Grounds				
Personnel Services Expenditure	406,819.05	843,840.00	(437,020.95)	48.21
Supplies Expenditure	917.57	7,900.00	(6,982.43)	11.61
Other Services and Charges Expenditure	1,826,604.53	2,639,397.00	(812,792.47)	69.21
Capital Outlay Expenditure	973,529.60	4,684,000.00	(3,710,470.40)	20.78
Total 265.Building and Grounds	3,207,870.75	8,175,137.00	(4,967,266.25)	39.24
TOTAL EXPENDITURES	3,207,870.75	8,175,137.00	(4,967,266.25)	39.24
REVENUE OVER(UNDER) EXPENDITURES	(969,183.67)	(2,516,743.00)	1,547,559.33	38.51

City of Taylor
 Monthly Financial Report - Detail by Type
 226.Act 179 Rubbish Fund

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	2,789,694.92	6,745,093.00	(3,955,398.08)	41.36
411.Delinquent Real Taxes	0.00	3,704.00	(3,704.00)	0.00
412.Delinquent PPT	0.00	1,388.00	(1,388.00)	0.00
414.Allowance for MTT or BOR Adjustments	0.00	(4,042.00)	4,042.00	0.00
415.Allowance for Chargebacks	0.00	(4,993.00)	4,993.00	0.00
Total Tax Related Revenue	2,789,694.92	6,741,150.00	(3,951,455.08)	41.38
State Grants Revenue				
569.Other State Grants	6,513.43	0.00	6,513.43	00.00
573.LCSA Shared Revenue	50,845.64	100,000.00	(49,154.36)	50.85
Total State Grants Revenue	57,359.07	100,000.00	(42,640.93)	57.36
Charges for Services				
607.Fees for Services	48,805.00	62,000.00	(13,195.00)	78.72
614.Rubbish Compost Fees	682,000.69	870,000.00	(187,999.31)	78.39
Total Charges for Services	730,805.69	932,000.00	(201,194.31)	78.41
Investment Income and Rentals				
665.Interest Revenue	95,006.22	70,000.00	25,006.22	135.72
Total Investment Income and Rentals	95,006.22	70,000.00	25,006.22	135.72
Other Revenue				
674.Private Contributions and Donations	1,653.27	0.00	1,653.27	00.00
675.Other Contributions	12,701.58	18,161.00	(5,459.42)	69.94
Total Other Revenue	14,354.85	18,161.00	(3,806.15)	79.04
TOTAL REVENUE	3,687,220.75	7,861,311.00	(4,174,090.25)	46.90
EXPENDITURES				
430.Animal Shelter				
Personnel Services Expenditure	534,682.76	940,010.00	(405,327.24)	56.88
Supplies Expenditure	44,557.49	110,000.00	(65,442.51)	40.51
Other Services and Charges Expenditure	84,767.53	225,727.00	(140,959.47)	37.55
Capital Outlay Expenditure	426,123.93	919,500.00	(493,376.07)	46.34
Total 430.Animal Shelter	1,090,131.71	2,195,237.00	(1,105,105.29)	49.66
528.Compost and Rubbish Collection				
Personnel Services Expenditure	727,583.09	1,115,110.00	(387,526.91)	65.25
Supplies Expenditure	55,463.77	163,500.00	(108,036.23)	33.92
Other Services and Charges Expenditure	2,275,541.69	4,719,796.00	(2,444,254.31)	48.21
Capital Outlay Expenditure	0.00	1,637,992.00	(1,637,992.00)	0.00
Total 528.Compost and Rubbish Collection	3,058,588.55	7,636,398.00	(4,577,809.45)	40.05

City of Taylor
 Monthly Financial Report - Detail by Type
 226.Act 179 Rubbish Fund

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
TOTAL EXPENDITURES	4,148,720.26	9,831,635.00	(5,682,914.74)	42.20
REVENUE OVER(UNDER) EXPENDITURES	(461,499.51)	(1,970,324.00)	1,508,824.49	23.42

City of Taylor
 Monthly Financial Report - Detail by Type
 239.Tree Replacement Fund

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
626.Services Revenue Other	0.00	2,000.00	(2,000.00)	0.00
Total Charges for Services	0.00	2,000.00	(2,000.00)	0.00
Investment Income and Rentals				
665.Interest Revenue	57.58	0.00	57.58	00.00
Total Investment Income and Rentals	57.58	0.00	57.58	00.00
TOTAL REVENUE	57.58	2,000.00	(1,942.42)	2.88
EXPENDITURES				
777.Tree Replacement Department				
Other Services and Charges Expenditure	1,655.00	2,000.00	(345.00)	82.75
Total 777.Tree Replacement Department	1,655.00	2,000.00	(345.00)	82.75
TOTAL EXPENDITURES	1,655.00	2,000.00	(345.00)	82.75
REVENUE OVER(UNDER) EXPENDITURES	(1,597.42)	0.00	(1,597.42)	00.00

City of Taylor
 Monthly Financial Report - Detail by Type
 249.Building Department Fund

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
License and Permits Revenue				
479.Other Business Licenses and Fees	108,800.00	607,250.00	(498,450.00)	17.92
Total License and Permits Revenue	108,800.00	607,250.00	(498,450.00)	17.92
Charges for Services				
602.Administrative Review Fee	0.00	7,500.00	(7,500.00)	0.00
627.Building Inspection Permit Fees	970,395.64	2,116,800.00	(1,146,404.36)	45.84
Total Charges for Services	970,395.64	2,124,300.00	(1,153,904.36)	45.68
Investment Income and Rentals				
665.Interest Revenue	4,836.49	6,200.00	(1,363.51)	78.01
Total Investment Income and Rentals	4,836.49	6,200.00	(1,363.51)	78.01
TOTAL REVENUE	1,084,032.13	2,737,750.00	(1,653,717.87)	39.60
EXPENDITURES				
371.Building Inspection Department				
Personnel Services Expenditure	372,249.94	940,950.00	(568,700.06)	39.56
Supplies Expenditure	3,267.80	28,000.00	(24,732.20)	11.67
Other Services and Charges Expenditure	819,736.45	1,749,569.00	(929,832.55)	46.85
Capital Outlay Expenditure	241,070.00	260,070.00	(19,000.00)	92.69
Total 371.Building Inspection Department	1,436,324.19	2,978,589.00	(1,542,264.81)	48.22
TOTAL EXPENDITURES	1,436,324.19	2,978,589.00	(1,542,264.81)	48.22
REVENUE OVER(UNDER) EXPENDITURES	(352,292.06)	(240,839.00)	(111,453.06)	146.28

City of Taylor
 Monthly Financial Report - Detail by Type
 257.Treasury Forfeiture Fund

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665.Interest Revenue	1,382.88	0.00	1,382.88	00.00
Total Investment Income and Rentals	1,382.88	0.00	1,382.88	00.00
TOTAL REVENUE	1,382.88	0.00	1,382.88	00.00
EXPENDITURES				
302.Federal Treasury Forfeiture				
Other Services and Charges Expenditure	0.00	90,000.00	(90,000.00)	0.00
Total 302.Federal Treasury Forfeiture	0.00	90,000.00	(90,000.00)	0.00
TOTAL EXPENDITURES	0.00	90,000.00	(90,000.00)	0.00
REVENUE OVER(UNDER) EXPENDITURES	1,382.88	(90,000.00)	91,382.88	(1.54)

City of Taylor
 Monthly Financial Report - Detail by Type
 259.State OWI Fund

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665.Interest Revenue	97.57	0.00	97.57	00.00
Total Investment Income and Rentals	97.57	0.00	97.57	00.00
TOTAL REVENUE	97.57	0.00	97.57	00.00
EXPENDITURES				
306.State OWI Forfeiture				
Other Services and Charges Expenditure	0.00	2,000.00	(2,000.00)	0.00
Total 306.State OWI Forfeiture	0.00	2,000.00	(2,000.00)	0.00
TOTAL EXPENDITURES	0.00	2,000.00	(2,000.00)	0.00
REVENUE OVER(UNDER) EXPENDITURES	97.57	(2,000.00)	2,097.57	(4.88)

City of Taylor
 Monthly Financial Report - Detail by Type
 260.MIDC Grant

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
569.Other State Grants	61,035.13	394,284.00	(333,248.87)	15.48
Total State Grants Revenue	61,035.13	394,284.00	(333,248.87)	15.48
Other Financing Sources				
699.Interfund Transfers In	40,686.03	40,686.00	0.03	100.00
Total Other Financing Sources	40,686.03	40,686.00	0.03	100.00
TOTAL REVENUE	101,721.16	434,970.00	(333,248.84)	23.39
EXPENDITURES				
287.MIDC Court				
Personnel Services Expenditure	11,219.12	49,564.00	(38,344.88)	22.64
Other Services and Charges Expenditure	194,799.30	385,406.00	(190,606.70)	50.54
Total 287.MIDC Court	206,018.42	434,970.00	(228,951.58)	47.36
966.Transfers and Other				
Other Financing Uses	48,235.92	0.00	48,235.92	00.00
Total 966.Transfers and Other	48,235.92	00.00	48,235.92	00.00
TOTAL EXPENDITURES	254,254.34	434,970.00	(180,715.66)	58.45
REVENUE OVER(UNDER) EXPENDITURES	(152,533.18)	0.00	(152,533.18)	00.00

City of Taylor
 Monthly Financial Report - Detail by Type
 262.Justice Federal Forfeiture Fund

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Fines and Forfeits				
655.Forfeitures Revenue	11,341.26	0.00	11,341.26	00.00
Total Fines and Forfeits	11,341.26	0.00	11,341.26	00.00
Investment Income and Rentals				
665.Interest Revenue	14,135.69	0.00	14,135.69	00.00
Total Investment Income and Rentals	14,135.69	0.00	14,135.69	00.00
TOTAL REVENUE	25,476.95	0.00	25,476.95	00.00
EXPENDITURES				
303.Federal Justice Forfeiture				
Capital Outlay Expenditure	0.00	625,500.00	(625,500.00)	0.00
Total 303.Federal Justice Forfeiture	0.00	625,500.00	(625,500.00)	0.00
TOTAL EXPENDITURES	0.00	625,500.00	(625,500.00)	0.00
REVENUE OVER(UNDER) EXPENDITURES	25,476.95	(625,500.00)	650,976.95	(4.07)

City of Taylor
 Monthly Financial Report - Detail by Type
 265.State Drug Forfeiture Fund

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Fines and Forfeits				
655.Forfeitures Revenue	104,882.00	0.00	104,882.00	00.00
Total Fines and Forfeits	104,882.00	0.00	104,882.00	00.00
Investment Income and Rentals				
665.Interest Revenue	14,694.06	0.00	14,694.06	00.00
Total Investment Income and Rentals	14,694.06	0.00	14,694.06	00.00
TOTAL REVENUE	119,576.06	0.00	119,576.06	00.00
EXPENDITURES				
304.State Forfeiture				
Other Services and Charges Expenditure	0.00	50,000.00	(50,000.00)	0.00
Capital Outlay Expenditure	3,942.00	430,000.00	(426,058.00)	0.92
Total 304.State Forfeiture	3,942.00	480,000.00	(476,058.00)	0.82
TOTAL EXPENDITURES	3,942.00	480,000.00	(476,058.00)	0.82
REVENUE OVER(UNDER) EXPENDITURES	115,634.06	(480,000.00)	595,634.06	(24.09)

City of Taylor
 Monthly Financial Report - Detail by Type
 274.CDBG Fund

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Federal Grants Revenue				
522.Federal Grants - CDBG	36,755.03	2,051,229.00	(2,014,473.97)	1.79
Total Federal Grants Revenue	36,755.03	2,051,229.00	(2,014,473.97)	1.79
Investment Income and Rentals				
665.Interest Revenue	127.46	0.00	127.46	00.00
Total Investment Income and Rentals	127.46	0.00	127.46	00.00
Other Revenue				
672.Other Revenue	25,095.00	0.00	25,095.00	00.00
Total Other Revenue	25,095.00	00.00	25,095.00	00.00
TOTAL REVENUE	61,977.49	2,051,229.00	(1,989,251.51)	3.02
EXPENDITURES				
694.Community Development Block Grant				
Other Services and Charges Expenditure	21,891.41	728,443.00	(706,551.59)	3.01
Capital Outlay Expenditure	301,980.00	1,322,786.00	(1,020,806.00)	22.83
Total 694.Community Development Block Grant	323,871.41	2,051,229.00	(1,727,357.59)	15.79
TOTAL EXPENDITURES	323,871.41	2,051,229.00	(1,727,357.59)	15.79
REVENUE OVER(UNDER) EXPENDITURES	(261,893.92)	0.00	(261,893.92)	00.00

City of Taylor
 Monthly Financial Report - Detail by Type
 275.NSP Fund

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget
REVENUE			
TOTAL REVENUE	00.00	00.00	00.00
EXPENDITURES			
TOTAL EXPENDITURES	00.00	00.00	00.00
REVENUE OVER(UNDER) EXPENDITURES	00.00	00.00	00.00

City of Taylor
 Monthly Financial Report - Detail by Type
 284.Opioid Settlement Fund

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Other Revenue				
685.Opioid Settlement Revenue	76,772.57	73,035.00	3,737.57	105.12
Total Other Revenue	76,772.57	73,035.00	3,737.57	105.12
TOTAL REVENUE	76,772.57	73,035.00	3,737.57	105.12
EXPENDITURES				
TOTAL EXPENDITURES	00.00	00.00	00.00	00.00
REVENUE OVER(UNDER) EXPENDITURES	76,772.57	73,035.00	3,737.57	105.12

City of Taylor
 Monthly Financial Report - Detail by Type
 584.Golf Course Fund

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
650.Golf Course Sales	2,348,095.99	5,023,109.00	(2,675,013.01)	46.75
Total Charges for Services	2,348,095.99	5,023,109.00	(2,675,013.01)	46.75
TOTAL REVENUE	2,348,095.99	5,023,109.00	(2,675,013.01)	46.75
EXPENDITURES				
755.Taylor Meadows Golf				
Personnel Services Expenditure	342,318.95	615,405.00	(273,086.05)	55.62
Supplies Expenditure	257,022.40	539,278.00	(282,255.60)	47.66
Other Services and Charges Expenditure	275,938.23	702,128.00	(426,189.77)	39.30
Capital Outlay Expenditure	0.00	50,767.00	(50,767.00)	0.00
Debt Service Expenditure	5,224.53	141,476.00	(136,251.47)	3.69
Total 755.Taylor Meadows Golf	880,504.11	2,049,054.00	(1,168,549.89)	42.97
756.Lakes of Taylor Golf				
Personnel Services Expenditure	557,914.23	960,920.00	(403,005.77)	58.06
Supplies Expenditure	387,030.36	962,365.00	(575,334.64)	40.22
Other Services and Charges Expenditure	358,866.48	879,274.00	(520,407.52)	40.81
Debt Service Expenditure	5,640.92	150,318.00	(144,677.08)	3.75
Total 756.Lakes of Taylor Golf	1,309,451.99	2,952,877.00	(1,643,425.01)	44.34
TOTAL EXPENDITURES	2,189,956.10	5,001,931.00	(2,811,974.90)	43.78
REVENUE OVER(UNDER) EXPENDITURES	158,139.89	21,178.00	136,961.89	746.72

City of Taylor
 Monthly Financial Report - Detail by Type
 590.Sewage Disposal System Fund

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
569.Other State Grants	0.00	1,000,000.00	(1,000,000.00)	0.00
Total State Grants Revenue	0.00	1,000,000.00	(1,000,000.00)	0.00
Charges for Services				
651.Water and Sewer User Fees	5,194,442.51	11,160,243.00	(5,965,800.49)	46.54
Total Charges for Services	5,194,442.51	11,160,243.00	(5,965,800.49)	46.54
Investment Income and Rentals				
665.Interest Revenue	26,845.43	15,000.00	11,845.43	178.97
Total Investment Income and Rentals	26,845.43	15,000.00	11,845.43	178.97
Other Revenue				
673.Proceeds from Sale of Assets - Proprietary	9,350.00	0.00	9,350.00	00.00
Total Other Revenue	9,350.00	0.00	9,350.00	00.00
TOTAL REVENUE	5,230,637.94	12,175,243.00	(6,944,605.06)	42.96
EXPENDITURES				
536.Sewer Department				
Personnel Services Expenditure	830,382.48	1,137,720.00	(307,337.52)	72.99
Supplies Expenditure	23,143.55	67,100.00	(43,956.45)	34.49
Other Services and Charges Expenditure	2,959,678.44	7,158,030.00	(4,198,351.56)	41.35
Capital Outlay Expenditure	278,988.10	2,340,000.00	(2,061,011.90)	11.92
Debt Service Expenditure	0.00	1,231,882.00	(1,231,882.00)	0.00
Total 536.Sewer Department	4,092,192.57	11,934,732.00	(7,842,539.43)	34.29
TOTAL EXPENDITURES	4,092,192.57	11,934,732.00	(7,842,539.43)	34.29
REVENUE OVER(UNDER) EXPENDITURES	1,138,445.37	240,511.00	897,934.37	473.34

City of Taylor
 Monthly Financial Report - Detail by Type
 591.Water Supply System Fund

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
569.Other State Grants	0.00	1,000,000.00	(1,000,000.00)	0.00
Total State Grants Revenue	0.00	1,000,000.00	(1,000,000.00)	0.00
Charges for Services				
626.Services Revenue Other	242,690.00	158,100.00	84,590.00	153.50
651.Water and Sewer User Fees	5,625,394.12	11,834,801.00	(6,209,406.88)	47.53
Total Charges for Services	5,868,084.12	11,992,901.00	(6,124,816.88)	48.93
Investment Income and Rentals				
665.Interest Revenue	85,929.54	60,000.00	25,929.54	143.22
Total Investment Income and Rentals	85,929.54	60,000.00	25,929.54	143.22
Other Revenue				
672.Other Revenue	725.97	0.00	725.97	00.00
Total Other Revenue	725.97	00.00	725.97	00.00
Other Financing Sources				
699.Interfund Transfers In	0.00	400,000.00	(400,000.00)	0.00
Total Other Financing Sources	0.00	400,000.00	(400,000.00)	0.00
TOTAL REVENUE	5,954,739.63	13,452,901.00	(7,498,161.37)	44.26
EXPENDITURES				
545.Water Billing				
Personnel Services Expenditure	36,081.18	191,300.00	(155,218.82)	18.86
Supplies Expenditure	0.00	2,000.00	(2,000.00)	0.00
Other Services and Charges Expenditure	54,665.57	191,000.00	(136,334.43)	28.62
Total 545.Water Billing	90,746.75	384,300.00	(293,553.25)	23.61
546.Water Administration				
Personnel Services Expenditure	229,176.49	339,500.00	(110,323.51)	67.50
Supplies Expenditure	0.00	2,000.00	(2,000.00)	0.00
Other Services and Charges Expenditure	553,231.49	1,150,850.00	(597,618.51)	48.07
Total 546.Water Administration	782,407.98	1,492,350.00	(709,942.02)	52.43
547.Water Transmission and Distribution				
Personnel Services Expenditure	1,180,747.19	1,889,530.00	(708,782.81)	62.49
Supplies Expenditure	113,860.51	322,500.00	(208,639.49)	35.31
Other Services and Charges Expenditure	2,366,858.65	6,757,280.00	(4,390,421.35)	35.03
Capital Outlay Expenditure	59,144.50	2,030,000.00	(1,970,855.50)	2.91

City of Taylor
 Monthly Financial Report - Detail by Type
 591.Water Supply System Fund

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
Total 547.Water Transmission and Distribution	3,720,610.85	10,999,310.00	(7,278,699.15)	33.83
548.Water Customer Service				
Personnel Services Expenditure	475,910.13	528,230.00	(52,319.87)	90.10
Supplies Expenditure	52,954.59	131,200.00	(78,245.41)	40.36
Other Services and Charges Expenditure	17,686.00	46,000.00	(28,314.00)	38.45
Total 548.Water Customer Service	546,550.72	705,430.00	(158,879.28)	77.48
TOTAL EXPENDITURES	5,140,316.30	13,581,390.00	(8,441,073.70)	37.85
REVENUE OVER(UNDER) EXPENDITURES	814,423.33	(128,489.00)	942,912.33	(633.85)

City of Taylor
 Monthly Financial Report - Detail by Type
 597.Ecorse Creek Sewer System Fund

	FY26 December Y-T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
651.Water and Sewer User Fees	207,236.01	454,403.00	(247,166.99)	45.61
Total Charges for Services	207,236.01	454,403.00	(247,166.99)	45.61
Investment Income and Rentals				
665.Interest Revenue	6,331.12	30,000.00	(23,668.88)	21.10
Total Investment Income and Rentals	6,331.12	30,000.00	(23,668.88)	21.10
TOTAL REVENUE	213,567.13	484,403.00	(270,835.87)	44.09
EXPENDITURES				
560.Ecorse Creek Dept				
Other Services and Charges Expenditure	90,236.46	420,620.00	(330,383.54)	21.45
Debt Service Expenditure	1,861.33	63,783.00	(61,921.67)	2.92
Total 560.Ecorse Creek Dept	92,097.79	484,403.00	(392,305.21)	19.01
TOTAL EXPENDITURES	92,097.79	484,403.00	(392,305.21)	19.01
REVENUE OVER(UNDER) EXPENDITURES	121,469.34	0.00	121,469.34	00.00

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

December 2025

	# of Invoices	Total Amount
23rd District Court	81	\$39,085.71
Animal Shelter	53	\$18,212.32
Assessor	2	\$34,864.38
BRDA Department	1	\$7,641.00
Balance Sheet/Revenue	61	\$526,027.90
Budget and Finance	3	\$95,438.54
Building Inspection Department	32	\$281,542.75
Building and Grounds	141	\$1,258,145.31
City Clerk	10	\$4,041.19
City Council	1	\$8.50
City Treasurer	4	\$860.01
Communications and Media	4	\$1,461.53
Community Development Block Grant	1	\$200,180.00
Compost and Rubbish Collection	53	\$335,909.00
Customer Assistance Center	1	\$13.00
DDA Department	3	\$5,280.00
Department of Public Works	22	\$25,069.39
Ecorse Creek Dept	1	\$3,200.00
Employee Fringe Benefits	160	\$222,104.90
Fire Department	49	\$161,876.08
General Administration	4	\$57,440.23
Human Resources	9	\$6,704.12
Information Technology	10	\$115,189.88
Insurance Risk Management	24	\$314,085.82
Lakes of Taylor Golf	82	\$103,865.25
Library	24	\$96,520.72
Local Road Preservation	4	\$16,955.05
MIDC Court	3	\$36,471.50
Major Road Preservation	6	\$35,941.06
Major Road Traffic Services	4	\$6,753.84
Motor Vehicle Pool	64	\$48,622.80
Ordinance Department	3	\$2,881.63
Parks Recreation Events and Programs	27	\$13,616.76
Parks and Recreation	12	\$72,030.88
Petting Farm	34	\$6,882.28
Planning Department	6	\$649.15
Police Department	50	\$205,884.86
Police and Fire Retirement Dept	9	\$350,466.87
Recreation Center	26	\$10,143.52
Senior Center	21	\$15,438.35

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

	# of Invoices	Total Amount
Sewer Department	72	\$541,590.99
SportsPlex	27	\$30,886.41
Street Lighting	2	\$150,393.69
TIFA Department	11	\$506,637.90
Taylor Meadows Golf	39	\$67,910.05
Utilities	6	\$25,286.48
Water Administration	56	\$62,647.20
Water Billing	3	\$10,794.16
Water Customer Service	11	\$9,258.61
Water Transmission and Distribution	48	\$514,878.28
Total	1,380	\$6,657,789.85

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
10	Jon Belanger	11-24-2025	12-15-2025	JO112425	Civil Service Commissioner Compensation - Chairman Police & Fire Civil Service Meeting 10/6/25 Res. #11.61-25	\$75.00	City Clerk
100	CHARLOTTE MACTAVISH	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
10000	DTE ENERGY	12-01-2025	12-15-2025	200226139468	Taylor street and traffic lights Nov. 2025	\$150,353.18	Street Lighting
10000	DTE ENERGY	12-01-2025	12-15-2025	2000262949518	City Hall - Nov 2025	\$13,324.74	Utilities
10000	DTE ENERGY	12-12-2025	12-15-2025	DTE121225	DTE various accounts 10-14/12-4-25	\$6,489.70	23rd District Court
10000	DTE ENERGY	12-09-2025	12-15-2025	920018666619Nov25	Meadows 10-31/12-2-25	\$715.03	Taylor Meadows Golf
10000	DTE ENERGY	12-03-2025	12-08-2025	DTE120325	DTE - lakes 10-25/11-24-25	\$1,111.17	Lakes of Taylor Golf
10000	DTE ENERGY	12-18-2025	12-18-2025	DTE121825	City of Taylor various accounts11-6/12-9-25	\$18.03	Fire Department
10000	DTE ENERGY	12-17-2025	12-18-2025	910003046000-Nov 2025	Lakes 11-7/12-9-25	\$54.08	Lakes of Taylor Golf
10000	DTE ENERGY	12-01-2025	12-15-2025	20036241228	Rec Center - acct 910040407322 Nov 2025	\$3,573.08	Recreation Center
10000	DTE ENERGY	12-03-2025	12-08-2025	DTE120325	DTE - lakes 10-25/11-24-25	\$6,905.34	Lakes of Taylor Golf
10000	DTE ENERGY	12-18-2025	12-18-2025	DTE121825	City of Taylor various accounts11-6/12-9-25	\$5,228.33	Department of Public Works
10000	DTE ENERGY	12-01-2025	12-15-2025	200226139468	Taylor street and traffic lights Nov. 2025	\$2,561.67	Major Road Traffic Services
10000	DTE ENERGY	12-12-2025	12-15-2025	DTE121225	DTE various accounts 10-14/12-4-25	\$3,900.72	Fire Department
10000	DTE ENERGY	12-12-2025	12-15-2025	DTE121225	DTE various accounts 10-14/12-4-25	\$1,761.57	Utilities
10000	DTE ENERGY	12-18-2025	12-18-2025	DTE121825	City of Taylor various accounts11-6/12-9-25	\$174.12	Utilities
10000	DTE ENERGY	12-12-2025	12-15-2025	DTE121225	DTE various accounts 10-14/12-4-25	\$2,026.00	Senior Center
10000	DTE ENERGY	12-18-2025	12-18-2025	DTE121825	City of Taylor various accounts11-6/12-9-25	\$40.51	Street Lighting
10000	DTE ENERGY	12-12-2025	12-15-2025	DTE121225	DTE various accounts 10-14/12-4-25	\$528.10	Parks and Recreation
10000	DTE ENERGY	12-18-2025	12-18-2025	DTE121825	City of Taylor various accounts11-6/12-9-25	\$70.70	Senior Center
10000	DTE ENERGY	12-12-2025	12-15-2025	DTE121225	DTE various accounts 10-14/12-4-25	\$745.36	Parks and Recreation
10000	DTE ENERGY	12-18-2025	12-18-2025	DTE121825	City of Taylor various accounts11-6/12-9-25	\$718.47	Parks and Recreation
10000	DTE ENERGY	12-12-2025	12-15-2025	DTE121225	DTE various accounts 10-14/12-4-25	\$808.46	Petting Farm
10000	DTE ENERGY	12-18-2025	12-18-2025	DTE121825	City of Taylor various accounts11-6/12-9-25	\$28.41	Major Road Preservation

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
10000	DTE ENERGY	12-12-2025	12-15-2025	DTE121225	DTE various accounts 10-14/12-4-25	\$2,627.29	Library
10000	DTE ENERGY	12-18-2025	12-18-2025	DTE121825	City of Taylor various accounts11-6/12-9-25	\$5,072.88	Animal Shelter
10000	DTE ENERGY	12-18-2025	12-18-2025	DTE121825	City of Taylor various accounts11-6/12-9-25	\$52.12	Sewer Department
1002	Mancino's Pizza & Grinders	11-09-2025	12-03-2025	238	pizza for event	\$54.00	Petting Farm
1002	Mancino's Pizza & Grinders	11-04-2025	12-03-2025	237	pizza for events	\$36.50	Petting Farm
1002	Mancino's Pizza & Grinders	10-25-2025	12-03-2025	239	Pizza for events	\$86.00	Petting Farm
1002	Mancino's Pizza & Grinders	10-26-2025	12-03-2025	243	pizza for events	\$100.50	Petting Farm
1002	Mancino's Pizza & Grinders	10-15-2025	12-08-2025	236	food for events - Heritage Park	\$20.50	Petting Farm
1002	Mancino's Pizza & Grinders	10-25-2025	12-03-2025	241	Pizza for events	\$36.50	Petting Farm
1002	Mancino's Pizza & Grinders	10-25-2025	12-03-2025	240	pizza for events	\$68.50	Petting Farm
10051	Galls LLC	11-19-2025	12-15-2025	033205325	uniform	\$109.46	Police Department
10051	Galls LLC	11-15-2025	12-15-2025	033169883	uniform	\$230.94	Police Department
10051	Galls LLC	11-03-2025	12-03-2025	033035363	uniform	\$173.75	Police Department
10051	Galls LLC	11-18-2025	12-15-2025	033192206	uniform	\$253.79	Police Department
10051	Galls LLC	11-06-2025	12-08-2025	033074205	uniform	\$109.46	Police Department
10051	Galls LLC	11-06-2025	12-08-2025	033073585	uniform	\$172.68	Police Department
10051	Galls LLC	11-07-2025	12-08-2025	033085622	uniform	\$127.88	Police Department
10051	Galls LLC	11-22-2025	12-15-2025	033241164	uniform	\$60.58	Police Department
10051	Galls LLC	11-21-2025	12-15-2025	033233387	uniform	\$86.57	Police Department
10051	Galls LLC	11-18-2025	12-15-2025	033193691	uniform	\$101.52	Police Department
10051	Galls LLC	11-13-2025	12-15-2025	033151896	uniform	\$174.95	Police Department
10051	Galls LLC	11-20-2025	12-15-2025	033226091	uniform	\$106.59	Police Department
1007	DownRiver Cleaning	11-20-2025	12-15-2025	153848	Janitorial Services PDNov 2025	\$4,954.97	Building and Grounds

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Service Inc						
1007	DownRiver Cleaning Service Inc	11-17-2025	12-15-2025	153820	Janitorial Services Biohazard PD 10-8/11-5-25	\$1,950.00	Building and Grounds
1007	DownRiver Cleaning Service Inc	11-17-2025	12-15-2025	153819	supplies PD 10-02/11-5-25	\$1,133.91	Building and Grounds
10097	Randy Nelson	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
10098	Gloria Holder	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
10099	Carol Simms	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
10137	Jeanette Jacokes	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
10142	Premier Group Associates LLC	10-31-2025	12-08-2025	572842	lawn and ground mtn.-TSX	\$694.43	SportsPlex
10144	James Rivard	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
10178	Nikki Hartley	11-01-2025	12-08-2025	NI103125	Fitness instructor Oct 2025	\$360.00	Recreation Center
10178	Nikki Hartley	12-01-2025	12-15-2025	NI120125	fitness instructor Nov 2025	\$360.00	Recreation Center
10186	Michael F Ciungan	11-10-2025	12-03-2025	MI111025	One full day — Monday, November 10, 2025	\$400.00	23rd District Court
10186	Michael F Ciungan	11-17-2025	12-15-2025	MI111725	One full day — Monday, November 17, 2025	\$400.00	23rd District Court
1022	BS & A Software Inc.	10-01-2025	12-08-2025	163345	cloud hosting svc Oct 2025	\$43,490.00	General Administration
10225	Lillian Hoffmeyer	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
10243	Warren Contractors & Development Inc	11-04-2025	12-18-2025	PayApp9-final	Job-TAY 3233 03TProject: Eureka Way Gateway Signs	\$1,000.00	Balance Sheet/Revenue
10243	Warren Contractors & Development Inc	11-04-2025	12-18-2025	PayApp9-final	Job-TAY 3233 03TProject: Eureka Way Gateway Signs	\$2,294.01	TIFA Department
10276	Barbara Ulin	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$144.53	Employee Fringe Benefits
10278	Marsha Dotson	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
103	FRANK BACHA	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$209.80	Employee Fringe Benefits
1030	Blue Care Network of Michigan	12-13-2025	12-15-2025	BCN-Jan2026	Invoice # 253430065769, 253430031437, 253430073056, 253430049769Jan 2026	\$175,918.26	Balance Sheet/Revenue
1030	Blue Care Network of Michigan	12-13-2025	12-15-2025	BCN-Jan2026	Invoice # 253430065769, 253430031437, 253430073056, 253430049769Jan 2026	\$14,508.79	Employee Fringe Benefits
1030	Blue Care Network of Michigan	12-13-2025	12-15-2025	BCN-Jan2026	Invoice # 253430065769, 253430031437, 253430073056, 253430049769Jan 2026	\$8,703.25	Police and Fire Retirement Dept
10311	Auto Value	11-14-2025	12-08-2025	387-669018	Repair and Maintenance	\$265.72	Motor Vehicle Pool
10311	Auto Value	11-14-2025	12-08-2025	387-669039	auto parts	\$153.94	Motor Vehicle Pool
10311	Auto Value	11-12-2025	12-03-2025	387-668820	Auto parts supplier	\$164.10	Motor Vehicle Pool
10311	Auto Value	11-21-2025	12-15-2025	387-669653	auto p arts	\$56.99	Motor Vehicle Pool
10311	Auto Value	11-25-2025	12-15-2025	387-669834	auto parts	\$86.89	Motor Vehicle Pool
10311	Auto Value	11-25-2025	12-15-2025	387-669835	auto parts	\$136.79	Motor Vehicle Pool
10311	Auto Value	12-02-2025	12-18-2025	387-670277	auto parts	\$88.91	Motor Vehicle Pool
10311	Auto Value	12-08-2025	12-18-2025	387-670820	CENTER BEAR	\$104.49	Motor Vehicle Pool
10311	Auto Value	12-08-2025	12-18-2025	387-670858	Repair and Maintenance	\$22.99	Motor Vehicle Pool
10311	Auto Value	12-01-2025	12-18-2025	387-670150	parts -Vehicle Mtn	\$147.88	Motor Vehicle Pool
10311	Auto Value	12-04-2025	12-18-2025	387-670380	part supplier	\$66.18	Motor Vehicle Pool
10311	Auto Value	12-08-2025	12-18-2025	387-670858	Repair and Maintenance	\$14.72	Motor Vehicle Pool
1037	Kevin Gadigian	12-01-2025	12-08-2025	KE120125	uniform reimbursement	\$197.96	Water Transmission and Distribution
104	LINDA COLEMAN	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
10457	Nancy Alberts	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$633.20	Employee Fringe Benefits
105	BARBARA WISE	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
10540	Kathleen Avery	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
10541	Sandra Brewer	12-01-2025	12-01-2025	Dec 2025	Medicare Part B	\$185.00	Employee Fringe Benefits

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				Medicare			
10561	Matrix Fitness	07-01-2025	12-15-2025	9004146288	back pad & seat pad	\$585.35	Parks and Recreation
10563	Pace Transportation Services	12-01-2025	12-18-2025	004P58595	Repair and Maintenance	\$36.00	Motor Vehicle Pool
10563	Pace Transportation Services	12-01-2025	12-18-2025	004P58595	Repair and Maintenance	\$131.04	Motor Vehicle Pool
1058	Key Awards & Engraving	11-19-2025	12-15-2025	10396A	HOLE IN ONE PLATES FOR LAKES	\$312.00	Lakes of Taylor Golf
10580	The Howard E Nyhart Company Incorporated	08-08-2025	12-15-2025	153390DB_202508	Corrective Action Plan PA202 Projections	\$1,500.00	Human Resources
10606	Randy L. Kalmbach	11-21-2025	12-15-2025	RA112125	One full day — Wednesday November 12, 2025 One full day — Friday November 14, 2025 One full day — Wednesday November 19, 2025	\$1,200.00	23rd District Court
10606	Randy L. Kalmbach	11-06-2025	12-03-2025	RA110625	One full day — Wednesday October 29, 2025 One full day — Friday October 31, 2025 One full day — Wednesday November 5, 2025 One half day — Thursday November 6, 2025	\$1,400.00	23rd District Court
10609	Deborah Martin	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
10610	Connie Lemire	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
10661	Cynthia Grell	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
10673	Comerica Bank	11-30-2025	12-23-2025	ComericaNov2025	Petsmart - small animal supplies	\$222.90	Petting Farm
10673	Comerica Bank	11-30-2025	12-23-2025	ComericaNov2025	Petsmart - small animal supplies	\$5.98	Petting Farm
10673	Comerica Bank	11-30-2025	12-23-2025	ComericaNov2025	Petsmart - small animal supplies	\$30.97	Petting Farm
10673	Comerica Bank	11-30-2025	12-23-2025	ComericaNov2025	Petsmart - small animal supplies	\$45.93	Petting Farm
10673	Comerica Bank	11-30-2025	12-23-2025	ComericaNov2025	Refund for repair	(\$49.00)	Police Department
10673	Comerica Bank	11-30-2025	12-23-2025	ComericaNov2025	Refund for repair	(\$158.66)	Police Department

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
10673	Comerica Bank	11-30-2025	12-23-2025	ComericaNov2025	Monthly Adobe License	\$359.96	Communications and Media
10673	Comerica Bank	11-30-2025	12-23-2025	ComericaNov2025	Black and Blue	\$408.00	Information Technology
10673	Comerica Bank	11-30-2025	12-23-2025	ComericaNov2025	Building Code Books	\$310.00	Building Inspection Department
10673	Comerica Bank	11-30-2025	12-23-2025	ComericaNov2025	2025/26 Memeberships HUVACO	\$160.00	Building Inspection Department
10673	Comerica Bank	11-30-2025	12-23-2025	ComericaNov2025	Shoe Return Shipping	\$389.48	Lakes of Taylor Golf
10673	Comerica Bank	11-30-2025	12-23-2025	ComericaNov2025	TrackMan Protective Casing	\$669.31	Taylor Meadows Golf
10673	Comerica Bank	11-30-2025	12-23-2025	ComericaNov2025	Totes for Storage	\$49.96	Lakes of Taylor Golf
10673	Comerica Bank	11-30-2025	12-23-2025	ComericaNov2025	Mattress	\$178.95	Fire Department
10673	Comerica Bank	11-30-2025	12-23-2025	ComericaNov2025	Shur Step Safety Step	\$171.92	Parks Recreation Events and Programs
10673	Comerica Bank	11-30-2025	12-23-2025	ComericaNov2025	Holiday Walk Event	\$531.76	Senior Center
10673	Comerica Bank	11-30-2025	12-23-2025	ComericaNov2025	Facebook Ads	\$88.00	Parks Recreation Events and Programs
10673	Comerica Bank	11-30-2025	12-23-2025	ComericaNov2025	Facebook Ads	\$64.88	Parks Recreation Events and Programs
10673	Comerica Bank	11-30-2025	12-23-2025	ComericaNov2025	Facebook Ads	\$34.00	Parks Recreation Events and Programs
10673	Comerica Bank	11-30-2025	12-23-2025	ComericaNov2025	Facebook Ads	\$94.00	Parks Recreation Events and Programs
10673	Comerica Bank	11-30-2025	12-23-2025	ComericaNov2025	Facebook Ads	\$34.00	Parks Recreation Events and Programs
10673	Comerica Bank	11-30-2025	12-23-2025	ComericaNov2025	TeamUp - Scheduling software	\$99.00	Recreation Center
10673	Comerica Bank	11-30-2025	12-23-2025	ComericaNov2025	Facebook Ads	\$34.00	Parks Recreation Events and Programs

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
10673	Comerica Bank	11-30-2025	12-23-2025	ComericaNov2025	Texas Roadhouse - Marketing	\$500.00	Parks Recreation Events and Programs
10673	Comerica Bank	11-30-2025	12-23-2025	ComericaNov2025	Cakes by Stefanie - Cookies	\$813.28	Parks Recreation Events and Programs
10673	Comerica Bank	11-30-2025	12-23-2025	ComericaNov2025	Facebook Ads	\$34.00	Parks Recreation Events and Programs
10673	Comerica Bank	11-30-2025	12-23-2025	ComericaNov2025	Facebook Ads	\$1.68	Parks Recreation Events and Programs
10673	Comerica Bank	11-30-2025	12-23-2025	ComericaNov2025	Monthly Adobe License	\$29.99	Communications and Media
10679	STEP	11-26-2025	12-18-2025	112607	FORD SENIOR CENTER	\$1,120.00	Building and Grounds
10679	STEP	10-31-2025	12-18-2025	112510	cleaning svcs Oct 2025	\$1,000.00	Library
10679	STEP	11-26-2025	12-18-2025	112605	COMMUNITY LIBRARY	\$1,000.00	Library
10679	STEP	10-31-2025	12-18-2025	112509	cleaning svc Oct 2025	\$5,350.00	Building and Grounds
10679	STEP	11-26-2025	12-18-2025	112604	cleaning svcs	\$5,350.00	Building and Grounds
10679	STEP	11-26-2025	12-18-2025	112603	paper products	\$1,011.69	Building and Grounds
10679	STEP	11-26-2025	12-18-2025	112606	Toilet Paper (Large) rO	\$287.25	Library
10679	STEP	10-31-2025	12-18-2025	112512	cleaning service FSC	\$1,280.00	Building and Grounds
10679	STEP	11-26-2025	12-18-2025	112606	C-FOLD TOWELS	\$243.12	Library
10679	STEP	10-31-2025	12-18-2025	112508	supplies	\$871.70	Building and Grounds
10761	NuCentury Textile Services, LLC	11-05-2025	12-03-2025	S0192223	Textile Svcs-Meadows	\$40.66	Taylor Meadows Golf
10761	NuCentury Textile Services, LLC	11-12-2025	12-15-2025	S0192662	textile supplier	\$41.99	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	10-29-2025	12-15-2025	S0191564	textile supplier	\$88.32	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	11-12-2025	12-15-2025	S0192663	textile supplier	\$17.45	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	11-12-2025	12-15-2025	S0192667	textile supplier	\$113.08	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	10-29-2025	12-03-2025	S0191666	textile and uniform supplier	\$59.80	Taylor Meadows Golf

**City of Taylor
Monthly Paid Invoice Report
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
10783	Asimae Smith	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
10784	Sharon Podschlne	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
10789	Matthew LaFleur	11-05-2025	12-15-2025	MA110525	Good Will Garden from _July 2025 through October 2025	\$1,440.00	23rd District Court
1081	DAVID BARRON	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
10876	Gail Ratliff	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$184.50	Employee Fringe Benefits
10877	Trusted Journey	11-30-2025	12-18-2025	PA10058-I-0071	Pet Memorial Svc	\$398.56	Animal Shelter
10889	Slominski & Associates	11-02-2025	12-08-2025	2843	Water Treatment Program Testing/Service/Treatment of the Cooling Tower	\$330.00	SportsPlex
10889	Slominski & Associates	11-30-2025	12-18-2025	2887	Water Treatment Program Testing,Service and treatment for The Cooling Tower and Hot Water Boiler Loop	\$293.00	Building and Grounds
10903	Lynn Ellyn	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$148.50	Employee Fringe Benefits
10916	KaB Enterprises, Inc	10-28-2025	12-15-2025	PayApp2-Heritage	Heritage Park Pavilion	\$16,613.40	Building and Grounds
10960	Priority Waste LLC	07-31-2025	12-15-2025	INV1218063	hauling pickup residential	\$12.40	Compost and Rubbish Collection
10960	Priority Waste LLC	11-25-2025	12-03-2025	INV1476339	hauling pickup residential	\$265,140.00	Compost and Rubbish Collection
10960	Priority Waste LLC	11-30-2025	12-18-2025	INV1522179	Scheduled Routed Service 02YD Front Load	\$885.06	Compost and Rubbish Collection
10960	Priority Waste LLC	11-30-2025	12-18-2025	INV1522178	Scheduled Routed Service 04YD Front Load	\$306.24	Compost and Rubbish Collection
10960	Priority Waste LLC	12-05-2025	12-18-2025	INV1524065	hauling pickup residential	\$215.00	Compost and Rubbish Collection
10960	Priority Waste LLC	11-30-2025	12-18-2025	INV1522176	Scheduled Routed Service 06YD Front Load	\$248.00	Compost and Rubbish Collection
10960	Priority Waste LLC	11-30-2025	12-18-2025	INV1522177	Scheduled Routed Service 06YD Front Load	\$3,536.68	Compost and Rubbish Collection
10960	Priority Waste LLC	12-05-2025	12-18-2025	INV1524065	hauling pickup residential	\$215.00	Compost and Rubbish Collection
10960	Priority Waste LLC	07-31-2025	12-15-2025	INV1218063	hauling pickup residential	\$12.40	Compost and Rubbish Collection
10960	Priority Waste LLC	07-31-2025	12-15-2025	INV1218063	hauling pickup residential	\$12.40	Compost and Rubbish Collection
10960	Priority Waste LLC	07-31-2025	12-15-2025	INV1218063	hauling pickup residential	\$12.40	Compost and Rubbish Collection

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
11052	James K Kersten	11-24-2025	12-15-2025	JA112425	One full day — Monday, November 24, 2025	\$400.00	23rd District Court
11075	Stoneco of Michigan	10-30-2025	12-15-2025	1371323	Concrete work - City of Taylor MI	\$2,455.64	Compost and Rubbish Collection
11080	Justin Winsler	09-11-2025	12-08-2025	JU091025	mileage - USAR TRAINING 8-12 MI-TF1-8-22 USAR TRAINING 9-9-25 USAR TRAINING 9-10	\$305.20	Fire Department
11081	Verizon Connect Inc	12-01-2025	12-08-2025	633000085592	svc 11-1/11-30-25	\$17.13	23rd District Court
11081	Verizon Connect Inc	12-01-2025	12-08-2025	633000085592	svc 11-1/11-30-25	\$993.66	Police Department
11081	Verizon Connect Inc	12-01-2025	12-08-2025	633000085592	svc 11-1/11-30-25	\$239.85	Fire Department
11081	Verizon Connect Inc	12-01-2025	12-08-2025	633000085592	svc 11-1/11-30-25	\$660.15	Department of Public Works
11081	Verizon Connect Inc	12-01-2025	12-08-2025	633000085592	svc 11-1/11-30-25	\$16.06	Parks and Recreation
11081	Verizon Connect Inc	12-01-2025	12-08-2025	633000085592	svc 11-1/11-30-25	\$51.40	General Administration
11081	Verizon Connect Inc	12-01-2025	12-08-2025	633000085592	svc 11-1/11-30-25	\$102.79	Building Inspection Department
11081	Verizon Connect Inc	12-01-2025	12-08-2025	633000085592	svc 11-1/11-30-25	\$325.51	Water Billing
11081	Verizon Connect Inc	12-01-2025	12-08-2025	633000085592	svc 11-1/11-30-25	\$240.93	Building and Grounds
11081	Verizon Connect Inc	12-01-2025	12-08-2025	633000085592	svc 11-1/11-30-25	\$119.92	Animal Shelter
11081	Verizon Connect Inc	12-01-2025	12-08-2025	633000085592	svc 11-1/11-30-25	\$68.65	Compost and Rubbish Collection
11095	Michael Luptowski	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
111	KAREN BANKOVICH	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
11102	DaySmart Recreation	11-01-2025	12-15-2025	INV01560547	Dash Subscription Monthly Nov 2025	\$129.20	Parks Recreation Events and Programs
11102	DaySmart Recreation	11-01-2025	12-08-2025	INV01560459	Dash Platform	\$935.85	SportsPlex
11102	DaySmart Recreation	12-01-2025	12-18-2025	INV01579801	Dash subscription	\$150.40	Recreation Center
11102	DaySmart Recreation	11-01-2025	12-03-2025	INV01560853	Dash Subscription Monthly	\$149.80	Recreation Center
11131	Rosemary Sclafani	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$388.50	Employee Fringe Benefits
11133	CARwash at CARite LLC	11-01-2025	12-08-2025	CA110125	Car wash Oct 2025 Taylor PD acct 71967	\$316.00	Police Department
11159	Michael Scott	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
11160	Jeffrey Sovitch	12-01-2025	12-01-2025	Dec 2025	Medicare Part B	\$185.00	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				Medicare			
11189	Maverick Environmental Equipment LLC	11-18-2025	12-15-2025	SIP/3686	Motor Jaw Coupling and Bushing	\$796.35	Motor Vehicle Pool
11191	Top Shelf Premium Cigars, Inc	11-11-2025	12-15-2025	10415	cigars-Lakes	\$520.00	Lakes of Taylor Golf
11191	Top Shelf Premium Cigars, Inc	11-11-2025	12-15-2025	10414	cigars-Lakes	\$344.80	Lakes of Taylor Golf
11192	OnSite Substance Abuse Testing LLC	10-31-2025	12-08-2025	1025-1	Random Drug and Alcohol Screening / Lab Test Results, Education Classes	\$60.00	23rd District Court
11192	OnSite Substance Abuse Testing LLC	10-31-2025	12-15-2025	1025-3	drug testing -court probation Oct 2025	\$444.00	23rd District Court
11243	Midwest Truck Accessories Inc	12-02-2025	12-18-2025	01-136283	truck liner	\$211.90	Animal Shelter
11253	Timothy Keyes	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
11278	Sam Salloum	11-20-2025	12-15-2025	SA112025	Refund of Bond for fireworks stand 6368	\$1,000.00	Balance Sheet/Revenue
11279	The Arbor Consort	11-14-2025	12-08-2025	2025-004	Group in Victorian costume caroling at the 2025 Taylor Winterfest & Stro	\$1,875.00	Parks Recreation Events and Programs
11294	Matthew Oliver	11-03-2025	12-03-2025	MA110325	Michigan Association of Hostage Negotiators Conference 2025 Traverse City, MI CCR#8.370-25	\$650.50	Police Department
11322	Charley Aponte	12-03-2025	12-18-2025	CH120325	uniform reimbursement	\$171.67	Department of Public Works
11369	GPM Property Management	11-25-2025	12-15-2025	GPM112525	REFUND BOND 6316. Bond for temporary certificate	\$200.00	Balance Sheet/Revenue
11383	Anna Marie Lumetta	11-03-2025	12-03-2025	AN110325	Michigan Association of Hostage Negotiators Conference 2025 Traverse City, MI CCR#8.370-25	\$650.50	Police Department
11395	Northern Haserot	11-13-2025	12-15-2025	276357	food supplier	\$1,383.87	Lakes of Taylor Golf
1146	TPOAM	12-11-2025	12-15-2025	PE120725	PE120725	\$666.08	Balance Sheet/Revenue
11493	MacQueen	11-26-2025	12-15-2025	P32561	Repair and Maintenance	\$1,237.36	Motor Vehicle Pool
11510	Linda Kemp	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
1153	SITEONE LANDSCAPE SUPPLY	12-05-2025	12-18-2025	161148854-001	Granular Ice Melt	\$1,221.57	Building and Grounds
11531	Cornerstone Fence, Inc	09-19-2025	12-03-2025	1600	Material and installation of 4' wide black vinyl	\$1,100.00	Building and Grounds

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
					coated chain link gate		
11531	Cornerstone Fence, Inc	10-28-2025	12-15-2025	1654	final payment FSC fence	\$10,310.00	TIFA Department
11555	Pipeline Management Company, LLC	11-26-2025	12-18-2025	10	Sewer Lining Project Final Payment	\$40,824.00	Sewer Department
11555	Pipeline Management Company, LLC	11-26-2025	12-18-2025	10		\$5,000.00	Balance Sheet/Revenue
11573	Carr's Motorcoach, LLC	10-20-2025	12-03-2025	3187266E-0024	transportation to Meadowbrook/Holiday Walk 12-9-25	\$1,100.00	Parks Recreation Events and Programs
11573	Carr's Motorcoach, LLC	11-07-2025	12-03-2025	3187286E-0025	transportation to Firekeepers Casino 1-22-26	\$1,300.00	Parks Recreation Events and Programs
11574	Federated Healthcare Supply, Inc	11-19-2025	12-15-2025	2172224	Federated Medical	\$579.80	Fire Department
11574	Federated Healthcare Supply, Inc	11-19-2025	12-15-2025	2172224	Federated Medical	\$148.31	Fire Department
11574	Federated Healthcare Supply, Inc	11-19-2025	12-15-2025	2172224	Federated Medical	\$113.94	Fire Department
11574	Federated Healthcare Supply, Inc	11-19-2025	12-15-2025	2172224	Federated Medical	\$165.00	Fire Department
11574	Federated Healthcare Supply, Inc	11-19-2025	12-15-2025	2172224	Federated Medical	\$460.00	Fire Department
11576	Lucille Ohsowski	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
11583	HTC Global Services, Inc.	11-27-2025	12-15-2025	US-5156908	Software Invoice - Oracle Cloud Application	\$2,815.46	General Administration
11583	HTC Global Services, Inc.	11-27-2025	12-15-2025	US-5156908	Software Invoice - Oracle Cloud Application	\$3,941.65	Building Inspection Department
11583	HTC Global Services, Inc.	11-27-2025	12-15-2025	US-5156908	Software Invoice - Oracle Cloud Application	\$2,252.37	Sewer Department
11583	HTC Global Services, Inc.	11-27-2025	12-15-2025	US-5156908	Software Invoice - Oracle Cloud Application	\$2,252.37	Water Administration
11600	Christopher Capobianco	12-01-2025	12-08-2025	CH120125	uniform reimbursement	\$384.31	Department of Public Works
11602	Crow Law Firm PLLC	11-06-2025	12-03-2025	11959	Genise Rochelle v Yin-Chun Wang and City of Taylor (Legal)	\$5,837.63	Insurance Risk Management

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1162	SunGlo Carpet Cleaning	09-23-2025	12-03-2025	131964	CHAIRS (SEAT & BACK)	\$1,387.50	Taylor Meadows Golf
11635	Digital Pix Photo Booth	11-18-2025	12-18-2025	111825	2 hrs Jukebox bingo JUKEBOX BINGO WITH PRINTED BINGO CARDS, 1 HOST , hook up HDMI to TV or projector at location, will provide PA system	\$150.00	Senior Center
11640	Klarisa Beyar	11-24-2025	12-15-2025	KL112425	Conference-to Lansing - see attached	\$64.40	23rd District Court
11640	Klarisa Beyar	11-24-2025	12-15-2025	KL112425	Parking - see attached	\$5.00	23rd District Court
11640	Klarisa Beyar	11-24-2025	12-15-2025	KL112425	Conference-from Lansing- attached	\$64.40	23rd District Court
11649	AW Animal Hospital	09-24-2025	12-18-2025	289704	Vet Svcs. -TAS	\$200.00	Animal Shelter
11649	AW Animal Hospital	12-08-2025	12-18-2025	292144	Vet svcs - TAS	\$273.00	Animal Shelter
11663	Kathleen Segraves	12-01-2025	12-15-2025	KA120125	fitness instructor Nov 2025	\$360.00	Recreation Center
11663	Kathleen Segraves	11-01-2025	12-08-2025	KA103125	Fitness instructor Oct 2025	\$420.00	Recreation Center
11672	David Gorgon	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
11673	Vicky Bowman	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$555.00	Employee Fringe Benefits
11680	Kitch Drutchas Wagner Valitutti & Sherbrook PC	08-28-2025	12-08-2025	688606	RICHARD FERGUSON, SR., ETAL V. CITY OF TAYLOR, ETAL	\$203.50	Insurance Risk Management
11680	Kitch Drutchas Wagner Valitutti & Sherbrook PC	08-28-2025	12-08-2025	688607	SHOTTS, BENJAMIN V CITY OF TAYLOR	\$5,513.00	Insurance Risk Management
11680	Kitch Drutchas Wagner Valitutti & Sherbrook PC	08-28-2025	12-08-2025	688605	KASHINSKI, TIMOTHY V. CITY OF TAYLOR	\$1,443.00	Insurance Risk Management
11680	Kitch Drutchas Wagner Valitutti & Sherbrook PC	08-28-2025	12-08-2025	688608	HATFIELD, BRANDON V. CITY OF TAYLOR, ET. AL	\$740.00	Insurance Risk Management
11714	Audia Concrete Construction, Inc.	10-30-2025	12-08-2025	GA-14/200	Concrete Services TBA	\$104,340.50	Building and Grounds
11715	Donna Havener	11-01-2025	12-03-2025	119	Managing Community Service Workers at the GoodwillGarden 61 hours	\$982.71	23rd District Court
11799	Recycled Aggregates LLC	11-04-2025	12-03-2025	238474	MDOT Spec CC	\$73.87	Department of Public Works
1181	Angelica Hernandez	11-21-2025	12-15-2025	102325	Invoice for Spanish Interpreter Services	\$85.00	23rd District Court
1181	Angelica Hernandez	11-21-2025	12-15-2025	103125	Invoice for Spanish Interpreter Services	\$85.00	23rd District Court

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1181	Angelica Hernandez	11-21-2025	12-15-2025	103125-1	Invoice for Spanish Interpreter Services	\$85.00	23rd District Court
1181	Angelica Hernandez	11-21-2025	12-15-2025	103125-3	Invoice for Spanish Interpreter Services	\$75.00	23rd District Court
1181	Angelica Hernandez	11-21-2025	12-15-2025	103125-4	Invoice for Spanish Interpreter Services	\$65.00	23rd District Court
1181	Angelica Hernandez	11-21-2025	12-15-2025	110425	Invoice for Spanish Interpreter Services	\$155.00	23rd District Court
1181	Angelica Hernandez	11-03-2025	12-08-2025	091725	Spanish Interpreter Services	\$125.00	23rd District Court
1181	Angelica Hernandez	11-03-2025	12-08-2025	100125	Spanish Interpreter Services	\$85.00	23rd District Court
1181	Angelica Hernandez	11-03-2025	12-08-2025	101625	Spanish Interpreter Services	\$85.00	23rd District Court
1181	Angelica Hernandez	11-03-2025	12-08-2025	101625-2	Spanish Interpreter Services	\$170.00	23rd District Court
1181	Angelica Hernandez	11-03-2025	12-08-2025	101625-1	Spanish Interpreter Services	\$80.00	23rd District Court
1181	Angelica Hernandez	11-03-2025	12-08-2025	101425-1	Spanish Interpreter Services	\$230.00	23rd District Court
1181	Angelica Hernandez	11-03-2025	12-08-2025	101425	Spanish Interpreter Services	\$95.00	23rd District Court
1181	Angelica Hernandez	11-03-2025	12-03-2025	090425-1	Spanish Interpreter Services	\$85.00	23rd District Court
1181	Angelica Hernandez	11-21-2025	12-15-2025	103125-2	Invoice for Spanish Interpreter Services	\$70.00	23rd District Court
1181	Angelica Hernandez	11-21-2025	12-15-2025	110425-1	Invoice for Spanish Interpreter Services	\$155.00	23rd District Court
1181	Angelica Hernandez	11-21-2025	12-15-2025	102325-1	Invoice for Spanish Interpreter Services	\$70.00	23rd District Court
11834	Susan Lyall	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
11871	Terri Anne Bennett	11-01-2025	12-15-2025	INV0083	Ivory Standard Chair Covers	\$262.50	Lakes of Taylor Golf
11871	Terri Anne Bennett	12-06-2025	12-18-2025	INV0087	White Standard Chair Covers S 06	\$340.00	Lakes of Taylor Golf
11882	WSP Michigan Inc.	10-10-2025	12-18-2025	40259010	US-Taylor: Precision Vehicle Holding (US0026277.9285) 5-31/6-30-25	\$12,583.59	Balance Sheet/Revenue
11882	WSP Michigan Inc.	10-29-2025	12-18-2025	40266388	S-Taylor: Precision Vehicle Holding (US0026277.9285) 7-1/9-30-25	\$8,870.51	Balance Sheet/Revenue
11915	City Elevator of Michigan	11-30-2025	12-18-2025	INV-37715-C2V3	Maintenance Contract - Monthly	\$739.00	Building and Grounds
11916	Laura Moran	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
11920	The Library Corporation	09-02-2025	12-15-2025	INV41000258	TLC•Go! Barcode Self-Check & TLC•Go!	\$5,250.00	Library
11936	Skynet Innovations	10-31-2025	12-18-2025	63466	Managed Information Technology Services Year 2 - Skynet Innovations	\$25,306.42	Information Technology

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
11936	Skynet Innovations	10-31-2025	12-18-2025	63467	Druva - M365 Backup - Monthly Subscription	\$805.16	Information Technology
11936	Skynet Innovations	10-31-2025	12-18-2025	63247	Azure Charge	\$11.06	Information Technology
11936	Skynet Innovations	11-30-2025	12-18-2025	63558	Charge for azure storage related to the GoogleWorkspace Vaulted mailbox temporary storage	\$33.96	Information Technology
11936	Skynet Innovations	11-30-2025	12-18-2025	63556	Skynet service 11-2025	\$37,010.00	Information Technology
11936	Skynet Innovations	11-30-2025	12-18-2025	63557		\$2,449.20	Information Technology
11936	Skynet Innovations	09-30-2025	12-18-2025	62984	Skynet Support Sept 2025	\$37,010.00	Information Technology
11936	Skynet Innovations	10-31-2025	12-18-2025	63466	Managed Information Technology Services Year 2 - Skynet Innovations	\$11,703.58	Information Technology
11951	Evelyn Holbrook	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
11952	Sandra Semak	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$407.00	Employee Fringe Benefits
11953	Pam Steinle	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$259.00	Employee Fringe Benefits
11973	Hesco Group LLC	10-08-2025	12-18-2025	749	Monroe/Cooper pump stationSept. 2025	\$1,150.00	Major Road Preservation
11973	Hesco Group LLC	10-08-2025	12-18-2025	749	Monroe/Cooper pump stationSept. 2025	\$825.00	Taylor Meadows Golf
12043	Elite Imaging Systems Inc.	11-01-2025	12-03-2025	IN326358	Contract overage charge for the 10/1/2025 to 10/31/2025	\$64.62	Library
12043	Elite Imaging Systems Inc.	12-01-2025	12-18-2025	IN329600	imaging system Nov 2025	\$52.76	Library
12046	Rosati, Schultz, Joppich & Amtsbuechler, P.C.	08-13-2025	12-08-2025	1084099	ChristNet, Inc. vs. City of TaylorClaim No.: 10524753	\$125.00	Insurance Risk Management
12046	Rosati, Schultz, Joppich & Amtsbuechler, P.C.	08-13-2025	12-08-2025	1084097	Area Towing & Recovery vs. City of Taylor	\$3,555.00	Insurance Risk Management
12046	Rosati, Schultz, Joppich & Amtsbuechler, P.C.	08-13-2025	12-08-2025	1084100	Outfront Media, LLC vs. City of Taylor	\$1,797.50	Insurance Risk Management
12046	Rosati, Schultz, Joppich & Amtsbuechler, P.C.	08-13-2025	12-08-2025	1084101	P.P.A.A.C. Properties, LLC vs. City of Taylor	\$3,738.70	Insurance Risk Management
12046	Rosati, Schultz, Joppich & Amtsbuechler, P.C.	11-25-2025	12-08-2025	1084102	Benjamin Shotts vs. City of Taylor (Sgt. Gabriel Shotts only)	\$1,215.00	Insurance Risk Management
12046	Rosati, Schultz, Joppich	08-13-2025	12-08-2025	1084098	: Auto Financial Group, LLC vs. City of Taylor	\$125.00	Insurance Risk Management

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	& Amtsbuechler, P.C.				Board of Appeal(2nd Suit)		
12046	Rosati, Schultz, Joppich & Amtsbuechler, P.C.	08-13-2025	12-08-2025	1084096	Shane Anders & Area Towing vs. City of Taylor, et al	\$450.00	Insurance Risk Management
12046	Rosati, Schultz, Joppich & Amtsbuechler, P.C.	10-13-2025	12-08-2025	1084510	Benjamin Shotts vs. City of Taylor (Sgt. Gabriel Shotts only)	\$8,290.60	Insurance Risk Management
12046	Rosati, Schultz, Joppich & Amtsbuechler, P.C.	11-13-2025	12-08-2025	1084671	Benjamin Shotts vs. City of Taylor (Sgt. Gabriel Shotts only)	\$3,397.50	Insurance Risk Management
12067	Kery Heating Cooling & Electrical INC	12-19-2025	12-23-2025	KE121925	Inspections CCR 4.161-18 12/8/25 - 12/19/25	\$4,360.00	Building Inspection Department
12067	Kery Heating Cooling & Electrical INC	12-06-2025	12-08-2025	KE120525	Payroll CCR 4.161-18 Payroll 11/24/25 - 12/5/2025	\$3,280.00	Building Inspection Department
1208	NAPA Auto Parts	12-03-2025	12-18-2025	076105	parts	\$108.20	Motor Vehicle Pool
1208	NAPA Auto Parts	11-07-2025	12-03-2025	074946	Repair and Maintenance	\$20.10	Motor Vehicle Pool
1208	NAPA Auto Parts	11-07-2025	12-03-2025	889100	Repair and Maintenance	\$30.15	Motor Vehicle Pool
1208	NAPA Auto Parts	12-02-2025	12-18-2025	076045	auto parts	\$47.30	Motor Vehicle Pool
1208	NAPA Auto Parts	11-19-2025	12-15-2025	075477	CM	(\$5.80)	Motor Vehicle Pool
1208	NAPA Auto Parts	11-19-2025	12-15-2025	075476	auto parts	\$342.90	Motor Vehicle Pool
12109	Zausmer, P.C.	10-15-2025	12-08-2025	257012	Benjamin Shotts v. Savante Warren, John Doe, and City of Taylor	\$6,187.22	Insurance Risk Management
12109	Zausmer, P.C.	11-19-2025	12-08-2025	260424	Benjamin Shotts v. Savante Warren, John Doe, and City of Taylor	\$4,391.42	Insurance Risk Management
12109	Zausmer, P.C.	09-17-2025	12-08-2025	254692	Benjamin Shotts v. Savante Warren, John Doe, and City of Taylor	\$9,275.75	Insurance Risk Management
12123	Todd Carlson	11-18-2025	12-15-2025	TO111825	Ferrier Svcs - Petting Farm	\$200.00	Petting Farm
12167	William Queen	11-13-2025	12-08-2025	WI111325	Fire Inspector Training 11/6/25 through 11/13/25 mileage	\$560.00	Fire Department
12167	William Queen	11-13-2025	12-08-2025	WI111325	Fire Inspector Training 11/6/25 through 11/13/25 mileage	(\$560.00)	Fire Department
12167	William Queen	11-13-2025	12-08-2025	WI111325	Fire Inspector Training 11/6/25 through 11/13/25 mileage	\$291.76	Fire Department
12187	FantoLaw PLLC	12-08-2025	12-15-2025	RMACO-07512	house counsel Nov 2025	\$17,888.00	MIDC Court
12190	Cynthia Push	12-01-2025	12-01-2025	Dec 2025	Medicare Part B	\$370.00	Employee Fringe Benefits

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				Medicare			
12194	Anthony Stankiewicz	11-27-2025	12-08-2025	AN112725	Roller Hockey Referee	\$760.00	SportsPlex
12201	Cameron Coleman	12-09-2025	12-18-2025	CA120925	uniform reimbursement	\$151.85	Water Transmission and Distribution
12252	Birdie Delivery LLC	11-04-2025	12-03-2025	19740AEF-0004	BIRDIE DELIVERY - BASIC MONTHLYNov 4 - Dec 4, 2025	\$50.00	Taylor Meadows Golf
12283	Cathy Mach	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
12284	Shelly Burgor	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
12285	Laurie Trueblood	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
12299	Lyle Malaski	12-03-2025	12-15-2025	LY120325	Instructor Pay - Ballroom Dancing 10/22-12/3/2025 \$50.00x 6 hrs.	\$300.00	Senior Center
12306	Shannon Mayer	11-01-2025	12-08-2025	SH103125	Fitness instructor Oct 2025	\$120.00	Recreation Center
12306	Shannon Mayer	12-01-2025	12-15-2025	SH120125	fitness instructor Nov 2025	\$210.00	Recreation Center
12307	Core BKG Van Born LLC	11-14-2025	12-08-2025	CO111425	TAX OVERPAYMENT	\$133,001.13	Balance Sheet/Revenue
12314	Parker Sandifur	11-14-2025	12-08-2025	PA111425	uniform reimbursement	\$264.97	Water Transmission and Distribution
12382	Lutz Roofing Company Inc.	09-25-2025	12-15-2025	00117203	roofing supplier	\$465.00	Building and Grounds
12396	Linda Priester	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
1240	Fastenal Company	09-08-2025	12-03-2025	M1DE7129752	parts - Water department	\$21.94	Compost and Rubbish Collection
12435	Dean Philo	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$259.00	Employee Fringe Benefits
12453	Kaitlyn Hines	11-05-2025	12-15-2025	HIN111525	Expense Reimbursement for Planning Conference	\$389.15	Planning Department
1246	PATRICIA BOLAND	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
12462	Ronald Thiede	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
12465	Elite Aerial Compliance	12-02-2025	12-18-2025	1180	ANNUAL BUCKET TRUCK INSPECTION CERT	\$905.00	Motor Vehicle Pool

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
12465	Elite Aerial Compliance	09-30-2025	12-15-2025	1151	Bucket Truck Operator Qualification	\$360.00	Building and Grounds
12481	Southeastern Michigan Plumbing Inspectors' Association	11-12-2025	12-03-2025	SO111225	Annual Membership Dues 2026	\$100.00	Building Inspection Department
12509	Anglin Civil, LLC	11-06-2025	12-15-2025	PayApp/chg order1	Job TAY323306TProject -Eureka Rd Corridor & Frank/Poet drain improvements	(\$46,957.09)	Balance Sheet/Revenue
12509	Anglin Civil, LLC	11-06-2025	12-15-2025	PayApp/chg order1	Job TAY323306TProject -Eureka Rd Corridor & Frank/Poet drain improvements	\$469,570.87	TIFA Department
12531	Debra Hamilton	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
12532	Henry Dotson	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
12533	Lori Holder	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
12534	Oliphant Haltom Golf LLC	11-03-2025	12-08-2025	1646	Maintenance Fee for Lakes of Taylor Golf Club - November	\$47,437.50	Taylor Meadows Golf
12534	Oliphant Haltom Golf LLC	11-03-2025	12-08-2025	1646	Maintenance Fee for Lakes of Taylor Golf Club - November	\$57,979.16	Lakes of Taylor Golf
1254	FRANCES DITTMAR	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
12544	Frog Holler Produce	11-12-2025	12-15-2025	681764	food supplier	\$274.65	Lakes of Taylor Golf
12544	Frog Holler Produce	11-18-2025	12-15-2025	684049	food supplier	\$345.50	Lakes of Taylor Golf
1256	DELORIS HILLER	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
12561	Bianco Tours, Inc.	11-17-2025	12-15-2025	11D1.4681	Parade Company tour-FSC	\$4,332.00	Senior Center
12561	Bianco Tours, Inc.	12-01-2025	12-18-2025	12D1.3714	Lites @ MIS	\$3,458.00	Senior Center
1257	FRIEDA JURKIEWICZ	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
12572	Cynthia Young	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
1261	LAURA LOPICOLA	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
12628	Ray Mehling	12-01-2025	12-01-2025	Dec 2025	Medicare Part B	\$185.00	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				Medicare			
12629	Robert Platt	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
12654	EMS Management & Consultants Inc.	10-31-2025	12-15-2025	TAG-004518	Billing Service Fee (Fire) October 2025	\$119.36	Fire Department
12654	EMS Management & Consultants Inc.	11-30-2025	12-18-2025	TAG-004741	Billing Service Fee (Fire) November 2025	\$297.01	Fire Department
12654	EMS Management & Consultants Inc.	10-31-2025	12-18-2025	TAG-004474	Billing Service Fee (EMS) October 2025	\$14,027.26	Fire Department
12654	EMS Management & Consultants Inc.	09-30-2025	12-15-2025	TAG-004289	Billing Service Fee (Fire) September 2025	\$465.39	Fire Department
12654	EMS Management & Consultants Inc.	09-30-2025	12-15-2025	TAG-004245	Billing Service Fee (EMS) September 2025	\$11,324.92	Fire Department
12654	EMS Management & Consultants Inc.	11-30-2025	12-18-2025	TAG-004700	Billing Service Fee (EMS) November 2025	\$6,129.71	Fire Department
12656	Jacqueline LaMay	12-10-2025	12-15-2025	JA120525	Instructor Pay - Quilting Class 10/24-12/5/2025 \$15.00x 30 hrs.	\$450.00	Senior Center
12660	BRINC Drones, Inc.	11-20-2025	12-03-2025	37580	Lemur 2 Ops Bundle	\$22,466.80	Police Department
12660	BRINC Drones, Inc.	11-20-2025	12-03-2025	37580	Lemur 2 Ops Bundle	\$32.30	Police Department
12687	Lisa Racz	12-04-2025	12-15-2025	LI120425	Instructor Pay - Stain Glass 10/23-12/4/2025 \$15.00x 30 hrs.	\$450.00	Senior Center
12693	David Welton	11-06-2025	12-03-2025	DA110625	PC pay for meeting held on 11/6/2025	\$50.00	Planning Department
12705	Directv, LLC	11-17-2025	12-03-2025	020056795X251117	Lakes 11-16/12-15-25	\$231.92	Lakes of Taylor Golf
12706	Pauline Bynum	12-03-2025	12-08-2025	PA120225	Learn to Skate Coach	\$189.00	SportsPlex
1271	SYLVIA RISER	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
12716	Pro 31 Solutions, LLC	11-21-2025	12-15-2025	202506	court reporting Nov 2025	\$625.00	23rd District Court
12719	Reliance Foundry Co. Ltd.	11-13-2025	12-08-2025	51498	(14) Architectural Bollards, Model No. R-7591-N, Flat Top Style, with or without chain eyes, 32" high, 10" dia base, will fit over 4.5" OD pipe - 25" high Material: ASTM A536, Grade 65-45-12 Ductile Iron Powder Coated	\$12,210.70	Building and Grounds

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12738	Larry Dowski	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
12739	Legacy Pet Care P.C.	09-11-2025	12-08-2025	11987	Vet Svcs. TAS	\$671.25	Animal Shelter
12739	Legacy Pet Care P.C.	10-08-2025	12-08-2025	12479	Vet Svcs. TAS	\$700.00	Animal Shelter
12741	Piano Wars!	09-03-2025	12-15-2025	012426B	balance for Dueling Pianos After-Dinner Entertainment on 01/24/26	\$900.00	Lakes of Taylor Golf
12748	S & J Asphalt Paving Company	11-03-2025	12-03-2025	PayApp1	CDBG Murray Emmett Forest Resurfacing	\$200,180.00	Community Development Block Grant
12748	S & J Asphalt Paving Company	11-03-2025	12-03-2025	PayApp1	CDBG Murray Emmett Forest Resurfacing	(\$20,018.00)	Balance Sheet/Revenue
12763	Todd L Barron PC	11-26-2025	12-08-2025	RMACO-07319	house counsel Nov 2025	\$4,452.50	MIDC Court
1277	ELAINE STEFANICK	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
1278	THOMAS TANK	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
128	American Lock & Key	12-08-2025	12-18-2025	68044	lock and key	\$330.00	Building and Grounds
128	American Lock & Key	12-03-2025	12-18-2025	67996	Lock and key repair	\$30.00	Building and Grounds
128	American Lock & Key	11-01-2025	12-08-2025	67865	lock and key	\$20.00	Building and Grounds
128	American Lock & Key	11-12-2025	12-08-2025	67882	lock and key	\$25.00	Building and Grounds
12803	Plymouth Fife & Drum Corps	09-30-2025	12-03-2025	23184	Performance — Winterfest Parade	\$900.00	Parks Recreation Events and Programs
12828	Tesla, Inc.	11-22-2025	12-03-2025	RN125724384	Cyber Truck	\$84,735.00	Police Department
12844	Jonathan Carriveau	11-27-2025	12-08-2025	JO112725	Roller Hockey Referee	\$60.00	SportsPlex
12845	David Covert	11-27-2025	12-08-2025	DA112725	Roller Hockey Referee	\$340.00	SportsPlex
12846	Justin Southworth	11-27-2025	12-08-2025	JU112725	Roller Hockey Referee	\$140.00	SportsPlex
12861	Detroit Promotions LLC	12-11-2025	12-18-2025	000001	Winterfest 2025 Marketing Project	\$1,000.00	Communications and Media
12868	Hastings Air Energy Control, Inc.	10-16-2025	12-15-2025	PS-10014960	Building Exhaust repair at Station 2	\$701.75	Fire Department
12869	RapCo Industries, Inc	11-25-2025	12-15-2025	081451	supplies FD	\$262.76	Fire Department
12870	Paul Lee Kirk	11-07-2025	12-03-2025	PA110725	Tax overpayment	\$1,020.75	Balance Sheet/Revenue

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
12871	Deja Wilson	11-08-2025	12-03-2025	DE110725	tax overpayment	\$1,633.45	Balance Sheet/Revenue
12872	Lijander Aliko	11-08-2025	12-03-2025	LI110725	LOC - held under PDSC 10142 for site work at 8501 Inkster	\$18,915.00	Balance Sheet/Revenue
12874	Sara Nash	12-03-2025	12-08-2025	SA120225	Learn to Skate Coach	\$91.50	SportsPlex
12875	Louise Lawrey	12-01-2025	12-18-2025	LO120125	Refund for Medical	\$315.00	Balance Sheet/Revenue
12876	CSI Emergency Apparatus, LLC	10-07-2025	12-08-2025	71932	Foam Trailer	\$61,829.00	Fire Department
12877	iHeartMedia + Entertainment	12-01-2025	12-08-2025	9001222699	Winterfest advertising-WNIC	\$1,500.00	Recreation Center
12878	Pillar Designs, LLC	12-02-2025	12-15-2025	2331	Pillar Booths Study Rooms x4 Capital Improvement - December 2025	\$71,070.00	Library
12880	Leland & Donna Crist	11-13-2025	12-08-2025	CR111325	Tax Repayment	\$1,037.01	Balance Sheet/Revenue
12883	Aver Sign Company	07-01-2025	12-08-2025	AV061825	Planning/Zoning Fees	\$1,000.00	Balance Sheet/Revenue
12884	Thomas Jozwiak	11-18-2025	12-08-2025	TH111825	Tax Overpayment	\$186.73	Balance Sheet/Revenue
12885	Glenna Cowell	11-26-2025	12-15-2025	GL112525	REFUND BOND 6169. BOND FOR HOME REMODEL	\$1,000.00	Balance Sheet/Revenue
12886	Andrew Porter	11-19-2025	12-15-2025	AN11925	MCOLE Licensing Exam	\$84.00	Police Department
12887	Apollo Title Agency	11-19-2025	12-15-2025	AP111925	TAX OVERPAYMENT	\$20.00	Balance Sheet/Revenue
12888	Ashton Dalton	11-13-2025	12-15-2025	AS111925	MCOLE Licensing Exam	\$84.00	Police Department
12889	Jacob Richardson	11-19-2025	12-15-2025	JA111925	MCOLE Licensing Exam	\$84.00	Police Department
12890	Youness Chaouqi	11-25-2025	12-15-2025	YO112525	REFUND BOND 6296. Bond for temporarycertificate.	\$200.00	Balance Sheet/Revenue
12893	Sherry A. Reynolds	12-01-2025	12-18-2025	SH120125	Refund for overpayment (25-E755474)	\$79.20	Balance Sheet/Revenue
12894	Kimberly L. Branham	12-05-2025	12-18-2025	KI120525	Refund for overpayment (25-E2774086)	\$71.48	Balance Sheet/Revenue
12895	Gerald Thomas	12-19-2025	12-19-2025	GE121925	direct deposit return 12-18-25 paycheck	\$1,069.23	Balance Sheet/Revenue
1331	Thin Blue Line of Michigan	12-11-2025	12-15-2025	PE120725	PE120725	\$47.00	Balance Sheet/Revenue
1331	Thin Blue Line of Michigan	11-26-2025	12-03-2025	PE112325	PE112325	\$52.00	Balance Sheet/Revenue
1380	Paragon Laboratories Inc.	11-20-2025	12-18-2025	34932-258663	Paragon Laboratories Inc. Water Transmission, Operating Supplies.	\$100.00	Water Transmission and Distribution

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1380	Paragon Laboratories Inc.	09-02-2025	12-03-2025	5308-256566	Northwest Park (City of Taylor)2025 Pool Testing	\$89.00	Building and Grounds
1380	Paragon Laboratories Inc.	07-22-2025	12-03-2025	5308-255089	Northwest Park (City of Taylor)2025 Pool Testing	\$89.00	Building and Grounds
1380	Paragon Laboratories Inc.	09-04-2025	12-03-2025	5308-256630	Northwest Park (City of Taylor)2025 Pool Testing	\$89.00	Building and Grounds
1380	Paragon Laboratories Inc.	11-20-2025	12-18-2025	34932-258663	Paragon Laboratories Inc. Water Transmission, Operating Supplies.	\$228.00	Water Transmission and Distribution
1380	Paragon Laboratories Inc.	11-20-2025	12-18-2025	34932-258663	Paragon Laboratories Inc. Water Transmission, Operating Supplies.	\$20.00	Water Transmission and Distribution
1381	Leonard's Syrups	11-24-2025	12-18-2025	3101132727	beverage supplier	\$175.00	Lakes of Taylor Golf
1381	Leonard's Syrups	11-30-2025	12-18-2025	RO00391574	beverage supplier	\$94.00	Lakes of Taylor Golf
1381	Leonard's Syrups	11-04-2025	12-18-2025	1001402590	beverage supplier	\$107.56	Lakes of Taylor Golf
1433	Ryder Transportation Services	11-10-2025	12-15-2025	PP6812	RentalAgreements	\$566.96	City Clerk
1438	Masserant's Feed & Grain Inc.	11-11-2025	12-03-2025	675815	feed & grain	\$10.99	Petting Farm
1438	Masserant's Feed & Grain Inc.	11-24-2025	12-15-2025	675857	feed & grain	\$366.32	Petting Farm
1438	Masserant's Feed & Grain Inc.	12-01-2025	12-18-2025	676005	feed and grain	\$377.65	Petting Farm
1438	Masserant's Feed & Grain Inc.	11-13-2025	12-03-2025	675807	feed & grain	\$344.05	Petting Farm
1438	Masserant's Feed & Grain Inc.	11-19-2025	12-08-2025	675836	feed & grain	\$451.36	Petting Farm
1443	Beshara	10-17-2025	12-08-2025	89949	printing svcs.	\$72.00	23rd District Court
1443	Beshara	10-17-2025	12-08-2025	89841	envelopes-court	\$995.50	23rd District Court
145	Dornbos Sign & Safety Inc.	10-23-2025	12-15-2025	INV84049	sign supplier	\$3,657.00	Department of Public Works
1455	UniFirst Corp	11-10-2025	12-03-2025	1600401023	terry cloths	\$19.63	Motor Vehicle Pool
1455	UniFirst Corp	11-26-2025	12-18-2025	1630509993	uniform	\$90.13	Water Transmission and Distribution
1455	UniFirst Corp	12-08-2025	12-18-2025	1600406483	uniform	\$147.46	Motor Vehicle Pool

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1455	UniFirst Corp	12-01-2025	12-18-2025	1630510178	uniform	\$141.24	Building and Grounds
1455	UniFirst Corp	11-24-2025	12-15-2025	1600403839	uniforms	\$147.46	Motor Vehicle Pool
1455	UniFirst Corp	11-04-2025	12-03-2025	1600400017	mats	\$55.12	Compost and Rubbish Collection
1455	UniFirst Corp	11-13-2025	12-03-2025	1630503702	uniform	\$106.02	Water Transmission and Distribution
1455	UniFirst Corp	10-06-2025	12-08-2025	1600394092	uniforms	\$152.31	Department of Public Works
1455	UniFirst Corp	11-17-2025	12-08-2025	1600402640	uniform	\$147.46	Motor Vehicle Pool
1455	UniFirst Corp	11-01-2025	12-08-2025	1630505588	uniform	\$197.98	Water Transmission and Distribution
1455	UniFirst Corp	11-24-2025	12-15-2025	1600403809	Floor Mats Service	\$53.76	Building and Grounds
1455	UniFirst Corp	11-24-2025	12-15-2025	1600403808	Floor Mats Service	\$11.16	Building and Grounds
1455	UniFirst Corp	11-24-2025	12-15-2025	1600403820	mats	\$120.68	Library
1455	UniFirst Corp	10-31-2025	12-08-2025	1600399399	mats	\$143.93	Building and Grounds
1455	UniFirst Corp	08-25-2025	12-18-2025	1630487699	uniform	\$57.01	Building and Grounds
1455	UniFirst Corp	10-13-2025	12-18-2025	1630499244	uniform	\$181.22	Building and Grounds
1455	UniFirst Corp	11-24-2025	12-15-2025	1600403856	terry cloths	\$19.63	Animal Shelter
1455	UniFirst Corp	12-01-2025	12-18-2025	1600405076	uniform	\$150.66	Motor Vehicle Pool
1455	UniFirst Corp	12-02-2025	12-18-2025	1600405501	mats	\$55.12	Compost and Rubbish Collection
1455	UniFirst Corp	11-05-2025	12-08-2025	1630504635	uniform	\$299.56	Department of Public Works
1455	UniFirst Corp	11-10-2025	12-03-2025	1600401015	uniform	\$147.84	Motor Vehicle Pool
1455	UniFirst Corp	07-28-2025	12-18-2025	1630478656	uniform	\$55.59	Building and Grounds
1455	UniFirst Corp	12-08-2025	12-18-2025	1600406492	terry cloths	\$19.63	Animal Shelter
1455	UniFirst Corp	07-01-2025	12-18-2025	1630471451	uniform	\$267.46	Building and Grounds
1455	UniFirst Corp	12-01-2025	12-18-2025	1600405043	Floor Mats Service	\$11.16	Building and Grounds
1455	UniFirst Corp	11-28-2025	12-18-2025	1600404899	Floor Mats Service	\$89.60	Building and Grounds
1455	UniFirst Corp	11-03-2025	12-08-2025	1600399718	uniforms	\$152.31	Department of Public Works
1455	UniFirst Corp	11-03-2025	12-03-2025	1630504097	uniform	\$82.31	Water Transmission and Distribution

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1455	UniFirst Corp	11-17-2025	12-15-2025	1630507601	uniform	\$122.03	Water Transmission and Distribution
1455	UniFirst Corp	12-01-2025	12-18-2025	1600405077	mats	\$369.03	Animal Shelter
1455	UniFirst Corp	12-01-2025	12-18-2025	1600405043	Floor Mats Service	\$75.30	Building and Grounds
1455	UniFirst Corp	11-28-2025	12-18-2025	1600404899	Floor Mats Service	\$22.57	Building and Grounds
1455	UniFirst Corp	11-24-2025	12-15-2025	1600403809	Floor Mats Service	\$90.28	Building and Grounds
1455	UniFirst Corp	11-24-2025	12-15-2025	1600403808	Floor Mats Service	\$81.04	Building and Grounds
1455	UniFirst Corp	11-24-2025	12-15-2025	1600403809	Floor Mats Service	\$25.25	Building and Grounds
1455	UniFirst Corp	11-24-2025	12-15-2025	1600403808	Floor Mats Service	\$37.65	Building and Grounds
1455	UniFirst Corp	12-01-2025	12-18-2025	1600405043	Floor Mats Service	\$10.13	Building and Grounds
1455	UniFirst Corp	11-28-2025	12-18-2025	1600404899	Floor Mats Service	\$25.25	Building and Grounds
1455	UniFirst Corp	11-24-2025	12-15-2025	1600403809	Floor Mats Service	\$2.25	Building and Grounds
1455	UniFirst Corp	11-24-2025	12-15-2025	1600403808	Floor Mats Service	\$25.25	Building and Grounds
1455	UniFirst Corp	12-01-2025	12-18-2025	1600405043	Floor Mats Service	\$25.25	Building and Grounds
1455	UniFirst Corp	11-28-2025	12-18-2025	1600404899	Floor Mats Service	\$2.25	Building and Grounds
1455	UniFirst Corp	11-24-2025	12-15-2025	1600403809	Floor Mats Service	\$4.86	Building and Grounds
1455	UniFirst Corp	11-24-2025	12-15-2025	1600403808	Floor Mats Service	\$2.25	Building and Grounds
1455	UniFirst Corp	12-01-2025	12-18-2025	1600405043	Floor Mats Service	\$2.25	Building and Grounds
1455	UniFirst Corp	11-28-2025	12-18-2025	1600404899	Floor Mats Service	\$4.26	Building and Grounds
1455	UniFirst Corp	11-24-2025	12-15-2025	1600403808	Floor Mats Service	\$7.86	Building and Grounds
1455	UniFirst Corp	12-01-2025	12-18-2025	1600405043	Floor Mats Service	\$5.50	Building and Grounds
1455	UniFirst Corp	12-01-2025	12-18-2025	1600405034	Floor Mats Service	\$158.80	Building and Grounds
1459	Bromberg & Associates LLC	03-31-2025	12-03-2025	28348	court interpreter	\$348.20	23rd District Court
1468	Taylor Police Cadet Association	11-26-2025	12-03-2025	PE112325	PE112325	\$720.00	Balance Sheet/Revenue
1468	Taylor Police Cadet Association	12-11-2025	12-15-2025	PE120725	PE120725	\$720.00	Balance Sheet/Revenue
1481	SVS Vision Inc.	12-17-2025	12-18-2025	18965202601	Vision coverage Jan 2026	\$881.38	Balance Sheet/Revenue

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1481	SVS Vision Inc.	12-17-2025	12-18-2025	18965202601	Vision coverage Jan 2026	\$194.32	Employee Fringe Benefits
1481	SVS Vision Inc.	12-17-2025	12-18-2025	18965202601	Vision coverage Jan 2026	\$471.92	Police and Fire Retirement Dept
1481	SVS Vision Inc.	12-17-2025	12-18-2025	18965202601	Vision coverage Jan 2026	\$48.58	Water Transmission and Distribution
1482	RKA Petroleum	11-07-2025	12-03-2025	0856699	fuel supplier	\$2,100.43	Motor Vehicle Pool
1482	RKA Petroleum	11-18-2025	12-15-2025	0857871	DEF- Bulk	\$859.46	Compost and Rubbish Collection
1482	RKA Petroleum	11-05-2025	12-03-2025	0856179	Fuel supplier	\$2,303.66	Compost and Rubbish Collection
1482	RKA Petroleum	11-17-2025	12-03-2025	0857870	#2 Dyed Ultra Low Sulfur Diese/-hazmat	\$2,483.02	Compost and Rubbish Collection
1482	RKA Petroleum	11-17-2025	12-03-2025	0858261	fuel supplier	\$457.95	Motor Vehicle Pool
1482	RKA Petroleum	11-21-2025	12-15-2025	0858949	#2 Dyed Premium ULS Diesel	\$2,576.91	Compost and Rubbish Collection
1482	RKA Petroleum	12-02-2025	12-18-2025	0860388	87 Regular Gasoline E10	\$532.26	Motor Vehicle Pool
1482	RKA Petroleum	12-02-2025	12-18-2025	0860513	#2 Dyed Premium ULS Diesel	\$1,806.79	Motor Vehicle Pool
1482	RKA Petroleum	12-04-2025	12-18-2025	0860683	DEF- Bulk	\$809.50	Motor Vehicle Pool
1482	RKA Petroleum	11-07-2025	12-03-2025	0856687	fuel supplier	\$779.27	Motor Vehicle Pool
1482	RKA Petroleum	12-01-2025	12-18-2025	0860070	2 Dyed Premium ULS Diesel	\$1,988.02	Compost and Rubbish Collection
1482	RKA Petroleum	11-10-2025	12-03-2025	0856912	FEDERAL SUPERFUND FEE DYED DSL	\$2,949.46	Compost and Rubbish Collection
152	Des Moines Stamp Mfg. Co.	11-10-2025	12-15-2025	1254629	PureMark 40	\$41.00	23rd District Court
1541	Alpha Psychological Services PC	08-08-2025	12-08-2025	AL080825	BILL FOR PSYCHOLOGICAL ASSESSMENT AND EVALUATION	\$2,025.00	Human Resources
1541	Alpha Psychological Services PC	11-21-2025	12-15-2025	AL112125	BILL FOR PSYCHOLOGICAL ASSESSMENT AND EVALUATION	\$775.00	Human Resources
1541	Alpha Psychological Services PC	08-21-2025	12-15-2025	AL082125	BILL FOR PSYCHOLOGICAL ASSESSMENT AND EVALUATION	\$675.00	Human Resources
160	Downriver Community Conference	10-01-2025	12-15-2025	8074	DCC Membership Dues 2025-2026	\$14,678.85	Police Department
160	Downriver Community Conference	10-01-2025	12-15-2025	8054	DMA Dues 2025-2026	\$22,609.13	Fire Department
160	Downriver Community Conference	10-01-2025	12-15-2025	8054	DMA Dues 2025-2026	\$33,861.44	Police Department

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1602	House Arrest Services Inc	10-24-2025	12-08-2025	65758270-OS	ADAPT Drug Testing	\$1,400.00	23rd District Court
1602	House Arrest Services Inc	11-10-2025	12-15-2025	6576305-OCT	drug testing-court	\$505.00	23rd District Court
1602	House Arrest Services Inc	11-10-2025	12-15-2025	6576139-OCT	23rd Judicial District Drug Court Oct 2025	\$4,865.50	23rd District Court
1602	House Arrest Services Inc	11-10-2025	12-15-2025	6576186-OCT	23rd District Court Oct 2025	\$7,570.00	23rd District Court
1623	GERALDINE BINKLEY	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
1624	DIANE HOPGOOD	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$591.90	Employee Fringe Benefits
1635	SANDRA HAYES	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
1686	Hennessey Engineers Inc.	10-07-2025	12-03-2025	191694	Lange Park Engineering ccr 8.405.22 ARPA	\$5,774.50	Parks and Recreation
1686	Hennessey Engineers Inc.	11-24-2025	12-15-2025	191959	58200.311 New Gas Station 20050Eureka Rd - EXPR1630Plan review	\$1,944.00	Building Inspection Department
1686	Hennessey Engineers Inc.	10-15-2025	12-18-2025	191787	Project 93268 Zips Trucking - 27265 Wick	\$10,575.50	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	09-17-2025	12-15-2025	191589	93332 Lange Park Redevelopment - City of Taylor	\$7,548.00	Parks and Recreation
170	Gandol Inc.	12-01-2025	12-18-2025	219909	GLOBAL TH1100 CVR BRN PANIC BAR	\$175.00	Building and Grounds
172	Gorno Ford	11-26-2025	12-18-2025	T25844	2025 FORD F150 CREW. -BLACK EXT STK T25844	\$48,214.00	Building Inspection Department
172	Gorno Ford	10-31-2025	12-15-2025	T25821	2025 Ford F150 Crew Black Ext Stk -T25821	\$48,214.00	Building and Grounds
172	Gorno Ford	10-31-2025	12-15-2025	B26007	2026 T350 Cargo Van, Silver STK B26007	\$52,995.00	Building and Grounds
172	Gorno Ford	11-26-2025	12-18-2025	T25846		\$48,214.00	Building Inspection Department
172	Gorno Ford	11-06-2025	12-03-2025	T25833	2025 FORD F150 CREW. -BLACK EXTSTK T25833, YIN 1FTFW1L55SICF55250	\$48,214.00	Building Inspection Department
172	Gorno Ford	11-06-2025	12-03-2025	T25832	2025 FORD F150 CREW. -BLACK EXTSTK T25832, VIN 1FTFW1L56SKF55841	\$48,214.00	Building Inspection Department
172	Gorno Ford	11-06-2025	12-03-2025	T25829	2025 FORD F150 CREW. -BLACK EXTSTK	\$48,214.00	Building Inspection Department

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					T25829		
1802	T-Mobile USA	12-03-2025	12-08-2025	969562532Nov25	Library 10-25/11-24-25	\$398.93	Library
184	Landscape Supply Inc.	11-14-2025	12-08-2025	745681-01	landscape supplies	\$257.00	Department of Public Works
192	21ST CENTURY MEDIA-MICHIGAN	11-21-2025	12-15-2025	640704-Oct25	advertising	\$512.55	Water Transmission and Distribution
192	21ST CENTURY MEDIA-MICHIGAN	11-21-2025	12-15-2025	640704-Oct25	advertising	\$549.26	City Clerk
2058	PATRICIA TROUTEN	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
2097	GEORGE W SMITH JR	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
2099	Unique Management ServicesInc	11-01-2025	12-03-2025	6145927	October 2025 placements	\$116.50	Library
21	Stanley Kilyanek	11-24-2025	12-15-2025	ST112425	Civil Service Commissioner Compensation Police & Fire Civil Service Meeting 10/6/25 Res. #11.61-25	\$60.00	City Clerk
2124	MI Custom Signs	10-30-2025	12-08-2025	29973	Dashers, Advertising Graphics 2025	\$6,491.83	SportsPlex
2124	MI Custom Signs	11-04-2025	12-03-2025	30471	Eureka Road Banners - Winter, 2025	\$2,200.00	TIFA Department
2124	MI Custom Signs	11-05-2025	12-03-2025	30470	Goddard Road Banners - Winter, 2025	\$2,000.00	DDA Department
2124	MI Custom Signs	11-17-2025	12-08-2025	30540	Silo Banner Jingle Bell Barn, Winterfest	\$287.93	Petting Farm
2124	MI Custom Signs	11-06-2025	12-03-2025	30472	Telegraph Road Banners - Winter, 2025	\$3,750.00	TIFA Department
224	Orkin Pest Control	11-30-2025	12-15-2025	45991	Pest Control Nov 2025	\$1,211.00	Building and Grounds
224	Orkin Pest Control	12-03-2025	12-18-2025	290430899	Library Pest Control	\$83.00	Library
224	Orkin Pest Control	11-05-2025	12-03-2025	288951205	Pest control Library Oct 2025	\$83.00	Library
228	Petty Cash/Senior Services	12-12-2025	12-15-2025	PE121125	8/22/25 BJ Warehouse- Cupcakes (Birthday Bash)	\$51.96	Senior Center
228	Petty Cash/Senior Services	12-12-2025	12-15-2025	PE121125	10/6/25 Home Depot (glass Cleaner- smart buses)	\$7.36	Parks Recreation Events and Programs
228	Petty Cash/Senior Services	12-12-2025	12-15-2025	PE121125	10/16/25 Home Depot (screws, spring- table repairs)	\$26.36	Senior Center
228	Petty Cash/Senior Services	12-12-2025	12-15-2025	PE121125	10/31/25 Great Lakes Ace Hardware (utlity hose)	\$19.99	Senior Center

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
2333	The BVDV Institute	11-20-2025	12-15-2025	11105	Vet Svcs Heritage Park Petting Farm	\$85.00	Petting Farm
2333	The BVDV Institute	11-12-2025	12-03-2025	11078	Vet Svcs	\$161.00	Petting Farm
2342	EFTEC North America, L. L.C.	10-20-2025	12-03-2025	EF102025	Refund false alarm overpayment from October 2025	\$1,400.00	Balance Sheet/Revenue
236	Plante & Moran PLLC	10-21-2025	12-15-2025	10557718	FY25 Audit Services	\$51,100.00	Budget and Finance
236	Plante & Moran PLLC	11-25-2025	12-15-2025	10581472	FY25 Audit Services	\$44,300.00	Budget and Finance
236	Plante & Moran PLLC	11-25-2025	12-15-2025	10581472	FY25 Audit Services	\$1,100.00	Major Road Preservation
236	Plante & Moran PLLC	10-21-2025	12-15-2025	10557718	FY25 Audit Services	\$2,800.00	Major Road Preservation
236	Plante & Moran PLLC	10-21-2025	12-15-2025	10557718	FY25 Audit Services	\$1,700.00	Local Road Preservation
236	Plante & Moran PLLC	11-25-2025	12-15-2025	10581472	FY25 Audit Services	\$1,100.00	Local Road Preservation
236	Plante & Moran PLLC	10-21-2025	12-15-2025	10557718	FY25 Audit Services	\$2,250.00	Sewer Department
236	Plante & Moran PLLC	11-25-2025	12-15-2025	10581472	FY25 Audit Services	\$4,350.00	Sewer Department
236	Plante & Moran PLLC	10-21-2025	12-15-2025	10557718	FY25 Audit Services	\$2,250.00	Water Administration
236	Plante & Moran PLLC	11-25-2025	12-15-2025	10581472	FY25 Audit Services	\$4,350.00	Water Administration
236	Plante & Moran PLLC	10-21-2025	12-15-2025	10557718	FY25 Audit Services	\$219.00	TIFA Department
236	Plante & Moran PLLC	11-25-2025	12-15-2025	10581472	FY25 Audit Services	\$7,560.00	TIFA Department
236	Plante & Moran PLLC	10-21-2025	12-15-2025	10557718	FY25 Audit Services	\$1,640.00	DDA Department
236	Plante & Moran PLLC	11-25-2025	12-15-2025	10581472	FY25 Audit Services	\$1,640.00	DDA Department
236	Plante & Moran PLLC	10-21-2025	12-15-2025	10557718	FY25 Audit Services	\$7,641.00	BRDA Department
236	Plante & Moran PLLC	10-21-2025	12-15-2025	10557718	FY25 Audit Services	\$3,200.00	Ecorse Creek Dept
239	Health Alliance Plan	12-11-2025	12-15-2025	HAP121125	HAP Health Insurance for all Groups for the period of January 2026	\$75,684.17	Balance Sheet/Revenue
239	Health Alliance Plan	12-11-2025	12-15-2025	HAP121125	HAP Health Insurance for all Groups for the period of January 2026	\$53,274.65	Employee Fringe Benefits
239	Health Alliance Plan	12-11-2025	12-15-2025	HAP121125	HAP Health Insurance for all Groups for the period of January 2026	\$71,849.98	Police and Fire Retirement Dept
240	City of Riverview	11-19-2025	12-15-2025	94054	Demolition TON Oct 2025	\$13,916.29	Compost and Rubbish Collection
240	City of Riverview	11-19-2025	12-15-2025	94055	Special Waste TON Oct 2025	\$53.41	Compost and Rubbish Collection
240	City of Riverview	11-19-2025	12-15-2025	94053	Municipal Compacted TON Oct 2025	\$31,939.55	Compost and Rubbish Collection

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
246	Security Ace Hardware	11-12-2025	12-03-2025	031520/1	INSULATION	\$41.99	Water Customer Service
246	Security Ace Hardware	11-10-2025	12-03-2025	031514/1	Operating Supplies	\$116.00	Motor Vehicle Pool
246	Security Ace Hardware	11-18-2025	12-15-2025	031534/1	FASTENERS	\$9.36	Motor Vehicle Pool
246	Security Ace Hardware	11-19-2025	12-15-2025	H45165/1	FASTENERS	\$7.92	Motor Vehicle Pool
246	Security Ace Hardware	11-19-2025	12-15-2025	031535/1	hardware	\$23.97	Motor Vehicle Pool
2559	Osborne Concrete Company	10-28-2025	12-08-2025	499897	concrete supplier	\$1,160.50	Department of Public Works
2559	Osborne Concrete Company	11-04-2025	12-08-2025	500152	concrete supplier	\$1,168.00	Department of Public Works
2583	KAY LAFOREST	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$110.50	Employee Fringe Benefits
2683	Downriver Utility Wastewater Authority	11-01-2025	12-18-2025	DUWA-102025	WASTEWATER DISPOSAL CHARGES OCT 2025	\$96,279.28	Sewer Department
2683	Downriver Utility Wastewater Authority	11-01-2025	12-18-2025	304085	Fixed Excess Flow (Legacy)	\$71,090.80	Sewer Department
2683	Downriver Utility Wastewater Authority	11-01-2025	12-18-2025	304085	Fixed Excess Flow (New)	\$33,895.80	Sewer Department
2683	Downriver Utility Wastewater Authority	11-01-2025	12-18-2025	DUWA-102025	WASTEWATER DISPOSAL CHARGES OCT 2025	\$4,236.26	Sewer Department
2683	Downriver Utility Wastewater Authority	11-01-2025	12-18-2025	304085	Fixed Sewage (New)	\$221,164.20	Sewer Department
27	WILLIAM PICARD	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$209.80	Employee Fringe Benefits
2734	Lighting Supply Company	10-17-2025	12-08-2025	LS250123516	lighting supplies	\$1,991.67	Building and Grounds
276	Thomson Reuters - West	11-01-2025	12-08-2025	852752446	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	\$336.80	23rd District Court
276	Thomson Reuters - West	11-01-2025	12-08-2025	852827105	LIBRARY PLAN CHARGES	\$258.57	23rd District Court
276	Thomson Reuters - West	10-01-2025	12-15-2025	852599807	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	\$336.80	23rd District Court
2767	Fiesta Gourmet & Deli Inc.	11-12-2025	12-08-2025	FI111225	inmate meals	\$590.00	Police Department
277	West Shore Services Inc.	11-19-2025	12-15-2025	34161	Service Call with Maintenance Agreement 10-29-25	\$572.40	Police Department
2791	JANE BARNES	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits

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2793	CORELOGIC REAL ESTATE TAX SERVICE	11-07-2025	12-03-2025	CO110725	Tax overpayment	\$19,567.30	Balance Sheet/Revenue
2798	DOROTHY SCHAFRANEK	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
280	Winder Police Equipment	12-01-2025	12-18-2025	252191	police equipment	\$1,150.70	Department of Public Works
280	Winder Police Equipment	11-26-2025	12-15-2025	252180	installation of the new purchase vehicle equipment	\$2,565.85	Animal Shelter
282	Wolverine Truck Sales	12-05-2025	12-18-2025	1370745	Repair and Maintenance	\$975.16	Motor Vehicle Pool
282	Wolverine Truck Sales	12-05-2025	12-18-2025	1370746	Repair and Maintenance	\$420.42	Motor Vehicle Pool
288	Delta Dental Plan of Michigan	12-18-2025	12-18-2025	DE012026	Delta Dental coverage Jan 2026	\$33,011.45	Balance Sheet/Revenue
288	Delta Dental Plan of Michigan	12-18-2025	12-18-2025	DE012026	Delta Dental coverage Jan 2026	\$4,584.23	Employee Fringe Benefits
288	Delta Dental Plan of Michigan	12-18-2025	12-18-2025	DE012026	Delta Dental coverage Jan 2026	\$11,845.17	Police and Fire Retirement Dept
288	Delta Dental Plan of Michigan	12-18-2025	12-18-2025	DE012026	Delta Dental coverage Jan 2026	\$1,404.51	Water Transmission and Distribution
2881	NICKEL & SAPH INC.	09-11-2025	12-18-2025	24308	Tank Policy renewal	\$1,466.00	Insurance Risk Management
2881	NICKEL & SAPH INC.	12-01-2025	12-18-2025	24486	2 semiannual on property	\$243,505.00	Insurance Risk Management
2881	NICKEL & SAPH INC.	12-02-2025	12-18-2025	24489	treasurer bond	\$20.00	Insurance Risk Management
2881	NICKEL & SAPH INC.	12-03-2025	12-18-2025	24491	Ren Bond- Raftis 26-27	\$175.00	Insurance Risk Management
2881	NICKEL & SAPH INC.	12-03-2025	12-18-2025	24491	Ren Bond- Ryba 25-26	\$175.00	Insurance Risk Management
289	Blue Cross Blue Shield of Michigan	12-11-2025	12-15-2025	BCBS/Jan2026	BCBS Medicare Advantage coverage for the coverage period of January 2026 - Group #007006077710 and divisions 043, 0044, 0045, 0046, 0064 on the check	\$6,968.85	Employee Fringe Benefits
289	Blue Cross Blue Shield of Michigan	12-13-2025	12-15-2025	BCBS-Jan 2026	Coverage for active and retiree groups for the period January 2026	\$38,491.35	Balance Sheet/Revenue
289	Blue Cross Blue Shield of Michigan	12-13-2025	12-15-2025	BCBS-Jan 2026	Coverage for active and retiree groups for the period January 2026	\$102,311.65	Employee Fringe Benefits
289	Blue Cross Blue Shield of Michigan	12-11-2025	12-15-2025	BCBS/Jan2026	BCBS Medicare Advantage coverage for the coverage period of January 2026 - Group #007006077710 and divisions 043, 0044, 0045, 0046, 0064 on the check	\$7,001.15	Police and Fire Retirement Dept

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289	Blue Cross Blue Shield of Michigan	12-13-2025	12-15-2025	BCBS-Jan 2026	Coverage for active and retiree groups for the period January 2026	\$245,600.34	Police and Fire Retirement Dept
29	ANTHONY NICITA	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$1,183.80	Employee Fringe Benefits
2930	Ronald Evina	11-13-2025	12-08-2025	RO111325	Fire Instructor Training 11/3/25 through 11/13/25 mileage	\$560.00	Fire Department
2930	Ronald Evina	11-01-2025	12-15-2025	RO110125	training/certification reimbursement	\$25.00	Fire Department
2930	Ronald Evina	11-13-2025	12-08-2025	RO111325	Fire Instructor Training 11/3/25 through 11/13/25 mileage	\$291.76	Fire Department
2930	Ronald Evina	11-13-2025	12-08-2025	RO111325	Fire Instructor Training 11/3/25 through 11/13/25 mileage	(\$560.00)	Fire Department
2930	Ronald Evina	11-01-2025	12-15-2025	RO110125	training/certification reimbursement	\$195.34	Fire Department
2932	RSM US LLP	08-18-2025	12-08-2025	CI-11116418	CRM Hosting	\$24.00	Water Administration
2932	RSM US LLP	08-18-2025	12-08-2025	CI-11116418	CRM Hosting	\$24.00	Sewer Department
2932	RSM US LLP	10-14-2025	12-08-2025	CI-11181439	CRM Hosting	\$24.00	Water Administration
2932	RSM US LLP	10-14-2025	12-08-2025	CI-11181439	CRM Hosting	\$24.00	Sewer Department
2932	RSM US LLP	09-18-2025	12-08-2025	CI-11147192	CRM Hosting	\$24.00	Water Administration
2932	RSM US LLP	09-18-2025	12-08-2025	CI-11147192	CRM Hosting	\$24.00	Sewer Department
2932	RSM US LLP	11-17-2025	12-08-2025	CI-11239427	CRM Hosting	\$24.00	Water Administration
2932	RSM US LLP	11-17-2025	12-08-2025	CI-11239427	CRM Hosting	\$24.00	Sewer Department
2932	RSM US LLP	09-09-2025	12-08-2025	CI-11138884	CRM Hosting	\$12.50	Water Administration
2932	RSM US LLP	09-09-2025	12-08-2025	CI-11138884	CRM Hosting	\$12.50	Sewer Department
2932	RSM US LLP	09-09-2025	12-08-2025	CI-11138884	CRM Hosting	\$62.50	Sewer Department
2932	RSM US LLP	08-18-2025	12-08-2025	CI-11116418	CRM Hosting	\$75.00	Water Administration
2932	RSM US LLP	08-18-2025	12-08-2025	CI-11116418	CRM Hosting	\$75.00	Sewer Department
2932	RSM US LLP	10-14-2025	12-08-2025	CI-11181439	CRM Hosting	\$75.00	Water Administration
2932	RSM US LLP	10-14-2025	12-08-2025	CI-11181439	CRM Hosting	\$75.00	Sewer Department
2932	RSM US LLP	09-18-2025	12-08-2025	CI-11147192	CRM Hosting	\$75.00	Water Administration
2932	RSM US LLP	09-18-2025	12-08-2025	CI-11147192	CRM Hosting	\$75.00	Sewer Department

City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
2932	RSM US LLP	11-17-2025	12-08-2025	CI-11239427	CRM Hosting	\$75.00	Water Administration
2932	RSM US LLP	11-17-2025	12-08-2025	CI-11239427	CRM Hosting	\$75.00	Sewer Department
2932	RSM US LLP	09-09-2025	12-08-2025	CI-11138884	CRM Hosting	\$62.50	Water Administration
2932	RSM US LLP	08-18-2025	12-08-2025	CI-11116418	CRM Hosting	\$376.50	Water Administration
2932	RSM US LLP	08-18-2025	12-08-2025	CI-11116418	CRM Hosting	\$376.50	Sewer Department
2932	RSM US LLP	10-14-2025	12-08-2025	CI-11181439	CRM Hosting	\$205.50	Water Administration
2932	RSM US LLP	10-14-2025	12-08-2025	CI-11181439	CRM Hosting	\$205.50	Sewer Department
2932	RSM US LLP	09-18-2025	12-08-2025	CI-11147192	CRM Hosting	\$376.50	Water Administration
2932	RSM US LLP	09-18-2025	12-08-2025	CI-11147192	CRM Hosting	\$376.50	Sewer Department
2932	RSM US LLP	11-17-2025	12-08-2025	CI-11239427	CRM Hosting	\$376.50	Water Administration
2932	RSM US LLP	11-17-2025	12-08-2025	CI-11239427	CRM Hosting	\$376.50	Sewer Department
2932	RSM US LLP	09-09-2025	12-08-2025	CI-11138884	CRM Hosting	\$62.50	Water Administration
2932	RSM US LLP	09-09-2025	12-08-2025	CI-11138884	CRM Hosting	\$62.50	Sewer Department
2932	RSM US LLP	08-18-2025	12-08-2025	CI-11116418	CRM Hosting	\$205.50	Water Administration
2932	RSM US LLP	08-18-2025	12-08-2025	CI-11116418	CRM Hosting	\$205.50	Sewer Department
2932	RSM US LLP	10-14-2025	12-08-2025	CI-11181439	CRM Hosting	\$376.50	Water Administration
2932	RSM US LLP	10-14-2025	12-08-2025	CI-11181439	CRM Hosting	\$376.50	Sewer Department
2932	RSM US LLP	09-18-2025	12-08-2025	CI-11147192	CRM Hosting	\$205.50	Water Administration
2932	RSM US LLP	09-18-2025	12-08-2025	CI-11147192	CRM Hosting	\$205.50	Sewer Department
2932	RSM US LLP	11-17-2025	12-08-2025	CI-11239427	CRM Hosting	\$205.50	Water Administration
2932	RSM US LLP	11-17-2025	12-08-2025	CI-11239427	CRM Hosting	\$205.50	Sewer Department
2932	RSM US LLP	09-09-2025	12-08-2025	CI-11138884	CRM Hosting	\$187.50	Water Administration
2932	RSM US LLP	09-09-2025	12-08-2025	CI-11138884	CRM Hosting	\$187.50	Sewer Department
2932	RSM US LLP	08-18-2025	12-08-2025	CI-11116418	CRM Hosting	\$123.50	Water Administration
2932	RSM US LLP	08-18-2025	12-08-2025	CI-11116418	CRM Hosting	\$123.50	Sewer Department
2932	RSM US LLP	10-14-2025	12-08-2025	CI-11181439	CRM Hosting	\$123.50	Water Administration
2932	RSM US LLP	10-14-2025	12-08-2025	CI-11181439	CRM Hosting	\$123.50	Sewer Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
2932	RSM US LLP	09-18-2025	12-08-2025	CI-11147192	CRM Hosting	\$123.50	Water Administration
2932	RSM US LLP	09-18-2025	12-08-2025	CI-11147192	CRM Hosting	\$123.50	Sewer Department
2932	RSM US LLP	11-17-2025	12-08-2025	CI-11239427	CRM Hosting	\$123.50	Water Administration
2932	RSM US LLP	11-17-2025	12-08-2025	CI-11239427	CRM Hosting	\$123.50	Sewer Department
2932	RSM US LLP	08-18-2025	12-08-2025	CI-11116418	CRM Hosting	\$216.00	Water Administration
2932	RSM US LLP	08-18-2025	12-08-2025	CI-11116418	CRM Hosting	\$216.00	Sewer Department
2932	RSM US LLP	10-14-2025	12-08-2025	CI-11181439	CRM Hosting	\$216.00	Water Administration
2932	RSM US LLP	10-14-2025	12-08-2025	CI-11181439	CRM Hosting	\$216.00	Sewer Department
2932	RSM US LLP	09-18-2025	12-08-2025	CI-11147192	CRM Hosting	\$216.00	Water Administration
2932	RSM US LLP	09-18-2025	12-08-2025	CI-11147192	CRM Hosting	\$216.00	Sewer Department
2932	RSM US LLP	11-17-2025	12-08-2025	CI-11239427	CRM Hosting	\$216.00	Water Administration
2932	RSM US LLP	11-17-2025	12-08-2025	CI-11239427	CRM Hosting	\$216.00	Sewer Department
2932	RSM US LLP	08-18-2025	12-08-2025	CI-11116418	CRM Hosting	\$46.00	Water Administration
2932	RSM US LLP	08-18-2025	12-08-2025	CI-11116418	CRM Hosting	\$46.00	Sewer Department
2932	RSM US LLP	10-14-2025	12-08-2025	CI-11181439	CRM Hosting	\$46.00	Water Administration
2932	RSM US LLP	10-14-2025	12-08-2025	CI-11181439	CRM Hosting	\$46.00	Sewer Department
2932	RSM US LLP	09-18-2025	12-08-2025	CI-11147192	CRM Hosting	\$46.00	Water Administration
2932	RSM US LLP	09-18-2025	12-08-2025	CI-11147192	CRM Hosting	\$46.00	Sewer Department
2932	RSM US LLP	11-17-2025	12-08-2025	CI-11239427	CRM Hosting	\$46.00	Water Administration
2932	RSM US LLP	11-17-2025	12-08-2025	CI-11239427	CRM Hosting	\$46.00	Sewer Department
2932	RSM US LLP	08-18-2025	12-08-2025	CI-11116418	CRM Hosting	\$800.00	Water Administration
2932	RSM US LLP	08-18-2025	12-08-2025	CI-11116418	CRM Hosting	\$800.00	Sewer Department
2932	RSM US LLP	10-14-2025	12-08-2025	CI-11181439	CRM Hosting	\$800.00	Water Administration
2932	RSM US LLP	10-14-2025	12-08-2025	CI-11181439	CRM Hosting	\$800.00	Sewer Department
2932	RSM US LLP	09-18-2025	12-08-2025	CI-11147192	CRM Hosting	\$800.00	Water Administration
2932	RSM US LLP	09-18-2025	12-08-2025	CI-11147192	CRM Hosting	\$800.00	Sewer Department
2932	RSM US LLP	11-17-2025	12-08-2025	CI-11239427	CRM Hosting	\$800.00	Water Administration

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
2932	RSM US LLP	11-17-2025	12-08-2025	CI-11239427	CRM Hosting	\$800.00	Sewer Department
2932	RSM US LLP	08-18-2025	12-08-2025	CI-11116418	CRM Hosting	\$3,115.00	Water Administration
2932	RSM US LLP	08-18-2025	12-08-2025	CI-11116418	CRM Hosting	\$3,115.00	Sewer Department
2932	RSM US LLP	10-14-2025	12-08-2025	CI-11181439	CRM Hosting	\$3,115.00	Water Administration
2932	RSM US LLP	10-14-2025	12-08-2025	CI-11181439	CRM Hosting	\$3,115.00	Sewer Department
2932	RSM US LLP	09-18-2025	12-08-2025	CI-11147192	CRM Hosting	\$3,115.00	Water Administration
2932	RSM US LLP	09-18-2025	12-08-2025	CI-11147192	CRM Hosting	\$3,115.00	Sewer Department
2932	RSM US LLP	11-17-2025	12-08-2025	CI-11239427	CRM Hosting	\$3,115.00	Water Administration
2932	RSM US LLP	11-17-2025	12-08-2025	CI-11239427	CRM Hosting	\$3,115.00	Sewer Department
2932	RSM US LLP	08-18-2025	12-08-2025	CI-11116418	CRM Hosting	\$9.50	Water Administration
2932	RSM US LLP	08-18-2025	12-08-2025	CI-11116418	CRM Hosting	\$9.50	Sewer Department
2932	RSM US LLP	10-14-2025	12-08-2025	CI-11181439	CRM Hosting	\$9.50	Water Administration
2932	RSM US LLP	10-14-2025	12-08-2025	CI-11181439	CRM Hosting	\$9.50	Sewer Department
2932	RSM US LLP	09-18-2025	12-08-2025	CI-11147192	CRM Hosting	\$9.50	Water Administration
2932	RSM US LLP	09-18-2025	12-08-2025	CI-11147192	CRM Hosting	\$9.50	Sewer Department
2932	RSM US LLP	11-17-2025	12-08-2025	CI-11239427	CRM Hosting	\$9.50	Water Administration
2932	RSM US LLP	11-17-2025	12-08-2025	CI-11239427	CRM Hosting	\$9.50	Sewer Department
2932	RSM US LLP	08-18-2025	12-08-2025	CI-11116418	CRM Hosting	\$70.50	Water Administration
2932	RSM US LLP	08-18-2025	12-08-2025	CI-11116418	CRM Hosting	\$70.50	Sewer Department
2932	RSM US LLP	10-14-2025	12-08-2025	CI-11181439	CRM Hosting	\$70.50	Water Administration
2932	RSM US LLP	10-14-2025	12-08-2025	CI-11181439	CRM Hosting	\$70.50	Sewer Department
2932	RSM US LLP	09-18-2025	12-08-2025	CI-11147192	CRM Hosting	\$70.50	Water Administration
2932	RSM US LLP	09-18-2025	12-08-2025	CI-11147192	CRM Hosting	\$70.50	Sewer Department
2932	RSM US LLP	11-17-2025	12-08-2025	CI-11239427	CRM Hosting	\$70.50	Water Administration
2932	RSM US LLP	11-17-2025	12-08-2025	CI-11239427	CRM Hosting	\$70.50	Sewer Department
2959	Taylor Command Officers Assn	11-26-2025	12-03-2025	PE112325	PE112325	\$480.68	Balance Sheet/Revenue
2959	Taylor Command Officers	12-11-2025	12-15-2025	PE120725	PE120725	\$510.00	Balance Sheet/Revenue

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Assn						
2960	Taylor Police Officers Labor Association	11-26-2025	12-03-2025	PE112325	PE112325	\$2,712.62	Balance Sheet/Revenue
2960	Taylor Police Officers Labor Association	12-11-2025	12-15-2025	PE120725	PE120725	\$2,625.84	Balance Sheet/Revenue
2961	AFSCME LOCAL 1917	12-11-2025	12-15-2025	PE120725	PE120725	\$411.66	Balance Sheet/Revenue
2961	AFSCME LOCAL 1917	11-26-2025	12-03-2025	PE112325	PE112325	\$388.79	Balance Sheet/Revenue
2962	Taylor Government Management	12-11-2025	12-15-2025	PE120725	PE120725	\$173.00	Balance Sheet/Revenue
2962	Taylor Government Management	11-26-2025	12-03-2025	PE112325	PE112325	\$173.00	Balance Sheet/Revenue
2964	Empower Retirement	11-26-2025	12-03-2025	PE112325	PE112325	\$1,522.00	Balance Sheet/Revenue
2964	Empower Retirement	12-11-2025	12-15-2025	PE120725	PE120725	\$1,522.00	Balance Sheet/Revenue
2971	GREAT LAKES WATER AUTHORITY	12-02-2025	12-18-2025	CIN-0005828	LEAD AND COPPER RULE WATER SAMPLE TESTING FEE 6-1/9-30-25	\$4,096.00	Water Transmission and Distribution
2971	GREAT LAKES WATER AUTHORITY	11-25-2025	12-08-2025	CIN-0005723	October 2025 Water Services - Usage Detail by Meter	\$473,022.17	Water Transmission and Distribution
2972	JACK DOHENY COMPANY	12-03-2025	12-18-2025	275664	JACK DOHENY COMPANY, Sewer, Repair and Maintenance	\$2,448.90	Sewer Department
2972	JACK DOHENY COMPANY	12-03-2025	12-18-2025	275666	JACK DOHENY COMPANY, Sewer, Repair and Maintenance	\$157.50	Sewer Department
2972	JACK DOHENY COMPANY	12-03-2025	12-18-2025	275664	JACK DOHENY COMPANY, Sewer, Repair and Maintenance	\$6.48	Sewer Department
2972	JACK DOHENY COMPANY	12-03-2025	12-18-2025	275666	JACK DOHENY COMPANY, Sewer, Repair and Maintenance	\$46.92	Sewer Department
2972	JACK DOHENY COMPANY	12-03-2025	12-18-2025	275664	JACK DOHENY COMPANY, Sewer, Repair and Maintenance	\$6.48	Sewer Department
2972	JACK DOHENY COMPANY	12-03-2025	12-18-2025	275666	JACK DOHENY COMPANY, Sewer, Repair and Maintenance	\$173.25	Sewer Department
2972	JACK DOHENY COMPANY	12-03-2025	12-18-2025	275666	JACK DOHENY COMPANY, Sewer, Repair and Maintenance	\$270.00	Sewer Department
2972	JACK DOHENY COMPANY	12-03-2025	12-18-2025	275666	JACK DOHENY COMPANY, Sewer, Repair and Maintenance	\$52.34	Sewer Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
2972	JACK DOHENY COMPANY	12-03-2025	12-18-2025	275666	JACK DOHENY COMPANY, Sewer, Repair and Maintenance	\$18.45	Sewer Department
2972	JACK DOHENY COMPANY	12-03-2025	12-18-2025	275666	JACK DOHENY COMPANY, Sewer, Repair and Maintenance	\$11.02	Sewer Department
2972	JACK DOHENY COMPANY	12-03-2025	12-18-2025	275666	JACK DOHENY COMPANY, Sewer, Repair and Maintenance	\$18.77	Sewer Department
2972	JACK DOHENY COMPANY	12-03-2025	12-18-2025	275666	JACK DOHENY COMPANY, Sewer, Repair and Maintenance	\$1,750.06	Sewer Department
2984	U.S. POSTAL SERVICE	12-03-2025	12-08-2025	USPS120325	City of Taylor Treasurers Office Box 335 12/2025-12/2026	\$382.00	City Treasurer
2988	Pitney Bowes Inc.	11-13-2025	12-15-2025	1028471306	Mail Center Meter	\$282.51	City Treasurer
2998	Wade Trim Associates Inc	09-22-2025	12-15-2025	2038322	Funding Scout 8-2/8-29-25	\$3,563.15	Water Administration
2998	Wade Trim Associates Inc	10-28-2025	12-18-2025	INV2038810	Cooper Street Pump Station -Rehabilitation Design 8-30/9-26-25	\$36,563.40	Sewer Department
2998	Wade Trim Associates Inc	08-29-2025	12-15-2025	2037958	Funding Scout svcs 7-1/8-1-25	\$2,531.25	Water Administration
2998	Wade Trim Associates Inc	06-30-2025	12-15-2025	2037015	TAY327901Tfunding scout 5-31/6-30-25	\$183.24	Water Administration
2998	Wade Trim Associates Inc	06-30-2025	12-15-2025	2037016	TAY327901TFunding Scout5-31/6-30-25	\$3,430.00	Water Administration
2999	City of Taylor	12-09-2025	12-15-2025	CI120925	Water TMGC 9-17/11-24-25	\$903.12	Taylor Meadows Golf
2999	City of Taylor	12-18-2025	12-18-2025	CI121825	Water bills 9-17/12-7-25	\$7,210.73	Parks and Recreation
2999	City of Taylor	12-18-2025	12-18-2025	CI121825	Water bills 9-17/12-7-25	\$1,561.64	Senior Center
2999	City of Taylor	12-09-2025	12-15-2025	CI120925	Water TMGC 9-17/11-24-25	\$158.97	Taylor Meadows Golf
2999	City of Taylor	12-18-2025	12-18-2025	CI121825	Water bills 9-17/12-7-25	\$164.84	Fire Department
3006	Etna Supply Company	10-17-2025	12-15-2025	S106546485.001	parts	\$1,829.00	Water Customer Service
3006	Etna Supply Company	12-05-2025	12-18-2025	S106585429.004	FORD FS1-7.24 X 12.5 CC4 SS REPAIR CLAMP	\$814.81	Water Transmission and Distribution
3006	Etna Supply Company	11-10-2025	12-03-2025	S106585429.003	parts supplier	\$9,549.02	Water Transmission and Distribution
3006	Etna Supply Company	11-05-2025	12-03-2025	S106536922.	Water Dept-parts	\$920.00	Water Transmission and

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				003			Distribution
3006	Etna Supply Company	11-13-2025	12-08-2025	S106536922	operating supplies - Water dept	\$2,225.00	Water Transmission and Distribution
3006	Etna Supply Company	11-07-2025	12-03-2025	S106585429.002	parts-Water Dept	\$777.00	Water Transmission and Distribution
3006	Etna Supply Company	11-17-2025	12-15-2025	S106599599.001	SENSUS COMMAND LINK CAR CHARGER	\$597.27	Water Customer Service
3013	USA Bluebook	11-13-2025	12-15-2025	INV00884298	R-Series Wire Grip 1" with RotatingEye	\$534.23	Water Transmission and Distribution
3013	USA Bluebook	12-01-2025	12-08-2025	INV00896144	USA Bluebook, Water Transmission, Operating Supplies.	\$198.00	Water Transmission and Distribution
3013	USA Bluebook	12-01-2025	12-08-2025	INV00896144	USA Bluebook, Water Transmission, Operating Supplies.	\$396.00	Water Transmission and Distribution
3018	8 Point Building Supply	10-28-2025	12-08-2025	34374	building supplier	\$71.83	Department of Public Works
3026	Kevin Philo	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
3035	Contractors Pipe & Supply Co.	11-05-2025	12-03-2025	6839230	Water Dept-supplies	\$52.66	Water Customer Service
3035	Contractors Pipe & Supply Co.	11-13-2025	12-08-2025	6842685	1" Water Service MIP 90	\$157.97	Water Customer Service
3035	Contractors Pipe & Supply Co.	11-05-2025	12-08-2025	6839227	plumbing supplies	\$1,616.34	Water Customer Service
3035	Contractors Pipe & Supply Co.	11-05-2025	12-03-2025	6839226	Water dept-supplies	\$87.38	Water Customer Service
3041	Taylor Unreimbursed Medical-Flex	11-20-2025	12-03-2025	PE111625	PE111625	\$64.71	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	11-26-2025	12-03-2025	PE11232025	PE112325	\$3,127.19	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	12-11-2025	12-15-2025	PE120725	PE120725	\$153.84	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	12-11-2025	12-15-2025	PE12072025	PE120725	\$3,038.75	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	11-26-2025	12-03-2025	PE112325	PE112325	\$153.84	Balance Sheet/Revenue

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3041	Taylor Unreimbursed Medical-Flex	11-30-2025	12-15-2025	PE113025	PE113025	\$64.71	Balance Sheet/Revenue
3045	Comcast	11-19-2025	12-15-2025	1700777155Dec 25	TSX 11-23/12-22-25	\$326.80	Building and Grounds
3045	Comcast	11-24-2025	12-15-2025	1700776306Nov 25	Library 11-18/12-17-25	\$318.80	Building and Grounds
3045	Comcast	12-01-2025	12-15-2025	1700661052Dec 25	IT City 12-14-25/1-13-25	\$146.80	Utilities
3045	Comcast	12-01-2025	12-15-2025	257925893	Fiber Dec 2025	\$813.75	Building and Grounds
3045	Comcast	11-13-2025	12-15-2025	1700776231Nov 25	TMGC 11-17/12-16-25	\$318.80	Building and Grounds
3045	Comcast	12-03-2025	12-18-2025	1700463780Dec 25	FSC 12-16-25/1-15-26	\$191.22	Senior Center
3045	Comcast	11-03-2025	12-03-2025	1700464390Nov 25	PD svc 11-16/12-15-25	\$106.54	Police Department
3049	Verizon Wireless	10-23-2025	12-03-2025	612679389	court 9-24/10-23-25	\$72.02	23rd District Court
3049	Verizon Wireless	10-23-2025	12-03-2025	612679389	court 9-24/10-23-25	\$153.08	23rd District Court
3070	JOHN DELO	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits
3073	JOSEPH GRECH	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
3077	SANDRA ROACH	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits
3079	JOANNE KULIK	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$99.90	Employee Fringe Benefits
3080	JUDITH SAUERS	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
3083	AGNES LORY	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
3084	JOY LAVENDER	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
3085	LEE RAPLEY	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$174.40	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3094	Grainger	07-31-2025	12-15-2025	9592333711	PORTABLE AIR CONDITIONER,700 SQFT	\$22,190.40	Building and Grounds
3094	Grainger	12-01-2025	12-18-2025	9713414911	Grainger, Water Transmission, Operating Supplies.	\$31.48	Water Transmission and Distribution
3094	Grainger	12-01-2025	12-18-2025	9713414929	Grainger, Water Transmission, Operating Supplies.	\$61.49	Water Transmission and Distribution
3094	Grainger	11-24-2025	12-18-2025	9721573450	supplies	\$201.11	Water Transmission and Distribution
3094	Grainger	11-06-2025	12-08-2025	9701945629	BOX END WRENCH	\$22.35	SportsPlex
3094	Grainger	11-14-2025	12-08-2025	9712661777	supplies	\$921.43	Petting Farm
3094	Grainger	11-24-2025	12-15-2025	9722664118	Recreation Cleaning Supplies	\$62.65	Recreation Center
3094	Grainger	09-17-2025	12-15-2025	9643836365	WASHDOWN URINAL, WALL MANUFACTURER # K-4991-ET-0	\$292.38	Building and Grounds
3094	Grainger	09-12-2025	12-15-2025	9639883223	TOILET PAPER ROLL,CONTINUOUS,WHITE, PK12 MANUFACTURER # 31KY17	\$95.58	Recreation Center
3094	Grainger	11-03-2025	12-03-2025	9697568096	supplies-Rec Center	\$287.97	Recreation Center
3094	Grainger	12-02-2025	12-18-2025	9728024671	operating supplies DPW	\$61.34	Animal Shelter
3094	Grainger	12-02-2025	12-18-2025	9728024671	operating supplies DPW	\$61.35	Animal Shelter
3094	Grainger	07-31-2025	12-15-2025	9592333711	WARM AIR DUCT	\$676.05	Building and Grounds
3094	Grainger	12-01-2025	12-18-2025	9713414929	Grainger, Water Transmission, Operating Supplies.	\$57.10	Water Transmission and Distribution
3094	Grainger	09-12-2025	12-15-2025	9639883223	PAPER TOWEL ROLL,700,BROWN,89440,PK6 MANUFACTURER # 89440 Delivery #:6685021048 Date: 09/12/2025 Carrier: FDX GROUND No:of Pkgs:5 Wt: 130.650 Trk #:462046585070 462046585081 462046586342 SHIPPED FROM: IL BULK WAREHOUSE 020 3501 CORPORATE DR	\$336.12	Recreation Center
3094	Grainger	11-05-2025	12-03-2025	9699831724	Rec Center supplies	\$61.17	Building and Grounds
3094	Grainger	11-24-2025	12-15-2025	9722664118	Recreation Cleaning Supplies	\$174.72	Recreation Center
3094	Grainger	12-01-2025	12-18-2025	9713414929	Grainger, Water Transmission, Operating Supplies.	\$31.05	Water Transmission and Distribution
3094	Grainger	11-24-2025	12-15-2025	9722664118	Recreation Cleaning Supplies	\$112.04	Recreation Center
3094	Grainger	07-31-2025	12-15-2025	9592333711	Multiple Portable AC units -Police Department-	\$159.00	Building and Grounds

**City of Taylor
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Detail**

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
					shipping		
3094	Grainger	11-24-2025	12-15-2025	9722664118	Recreation Cleaning Supplies	\$47.79	Recreation Center
3100	Great Lakes Ace Hardware Inc	11-22-2025	12-15-2025	4885/20	supplies-TAS	\$36.51	Animal Shelter
3100	Great Lakes Ace Hardware Inc	11-29-2025	12-18-2025	4889/20	hardware supplier	\$119.92	Animal Shelter
3100	Great Lakes Ace Hardware Inc	12-01-2025	12-18-2025	4894/20	hardware-TAS	\$61.18	Animal Shelter
3113	Michigan Association of Municipal Clerks	11-02-2025	12-15-2025	11243	invoice Jan 1, 2026 - Jan 1, 2027	\$100.00	City Clerk
3113	Michigan Association of Municipal Clerks	11-02-2025	12-15-2025	11244	Active Member - invoice Jan 1,2026 -Jan 1,2027	\$100.00	City Clerk
3127	ROBERT GORSKI	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$115.40	Employee Fringe Benefits
3135	THE PAWS CLINIC	11-26-2025	12-15-2025	2363863	vet svcs-TAS	\$983.00	Animal Shelter
3135	THE PAWS CLINIC	11-13-2025	12-08-2025	2359699	Vet Svcs. TAS	\$335.00	Animal Shelter
3135	THE PAWS CLINIC	11-20-2025	12-15-2025	2361984	Vet Svcs-TAS	\$465.00	Animal Shelter
3206	Priority One Emergency	11-07-2025	12-08-2025	70123374	uniform	\$102.99	Fire Department
3206	Priority One Emergency	11-07-2025	12-08-2025	70123362	uniform	\$226.98	Fire Department
3206	Priority One Emergency	11-11-2025	12-08-2025	70123469	uniform	\$75.99	Fire Department
3206	Priority One Emergency	11-26-2025	12-18-2025	70124156	uniform	\$102.99	Fire Department
3206	Priority One Emergency	11-26-2025	12-18-2025	70124109	uniform	\$94.99	Fire Department
3210	DEBRA BOYLE	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
327	Detroit Fire Extinguisher Co.	10-07-2025	12-15-2025	IN00024960	Extinguishers	\$427.75	Building and Grounds
3297	ALLIE BROTHERS	10-30-2025	12-08-2025	106058	HANDCUFFS	\$35.00	23rd District Court
3297	ALLIE BROTHERS	10-30-2025	12-08-2025	106057	uniform	\$108.98	23rd District Court
3297	ALLIE BROTHERS	11-07-2025	12-08-2025	106198	PREP HOLDER	\$45.00	23rd District Court
3297	ALLIE BROTHERS	11-14-2025	12-08-2025	106338	uniform	\$37.99	Animal Shelter

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3297	ALLIE BROTHERS	10-30-2025	12-08-2025	106060	UNIFORM	\$306.96	23rd District Court
3297	ALLIE BROTHERS	11-19-2025	12-15-2025	106386	uniform	\$98.50	23rd District Court
3297	ALLIE BROTHERS	11-14-2025	12-08-2025	106337	uniform	\$70.99	Animal Shelter
3297	ALLIE BROTHERS	11-19-2025	12-15-2025	106385	uniform	\$179.98	23rd District Court
3297	ALLIE BROTHERS	11-14-2025	12-08-2025	106336	uniform	\$157.99	Animal Shelter
3297	ALLIE BROTHERS	11-19-2025	12-15-2025	106383	uniform	\$289.98	23rd District Court
3297	ALLIE BROTHERS	11-19-2025	12-15-2025	106384	uniform	\$87.99	23rd District Court
3297	ALLIE BROTHERS	11-07-2025	12-03-2025	106210	uniform	\$384.97	Animal Shelter
3297	ALLIE BROTHERS	11-07-2025	12-03-2025	106211	uniform	\$307.99	Animal Shelter
3297	ALLIE BROTHERS	11-07-2025	12-03-2025	106212	uniform	\$131.98	Animal Shelter
3297	ALLIE BROTHERS	11-07-2025	12-03-2025	106213	uniform	\$131.00	Animal Shelter
3297	ALLIE BROTHERS	11-07-2025	12-03-2025	106209	uniform	\$304.99	Animal Shelter
3297	ALLIE BROTHERS	11-07-2025	12-03-2025	106214	uniform	\$54.00	Animal Shelter
3299	Michigan Poly Supplies	12-03-2025	12-18-2025	29780	Cascade Double JRT Toilet Tissue Disp.	\$300.00	Building and Grounds
3299	Michigan Poly Supplies	07-01-2025	12-08-2025	28836	paper supplies	\$176.98	Department of Public Works
3299	Michigan Poly Supplies	11-07-2025	12-03-2025	29657	supplies	\$197.95	Department of Public Works
3299	Michigan Poly Supplies	10-27-2025	12-08-2025	29587	cleaning supplies	\$1,529.83	SportsPlex
3299	Michigan Poly Supplies	11-05-2025	12-18-2025	29637	supplies	\$250.45	Senior Center
3299	Michigan Poly Supplies	12-02-2025	12-18-2025	29775	Scott Kleenex 01500 C-fold 2400/cs PICKED UP BY ISSAC DECEMBER 2 2025	\$79.00	Animal Shelter
3299	Michigan Poly Supplies	08-26-2025	12-18-2025	29192	38x60x.002, GREY, 50/cs	\$2,400.00	Building and Grounds
3299	Michigan Poly Supplies	11-05-2025	12-18-2025	296371	supplies	\$250.45	Building and Grounds
3299	Michigan Poly Supplies	08-26-2025	12-18-2025	29192	BWK6100B/SUNSET.IRT1000 2p1y 1000' Jumbo 12/rl/cs 2ply jumbo toilet paper	\$395.00	Building and Grounds
3310	Osburn Industries	11-30-2025	12-18-2025	191806	Sand	\$1,350.31	Water Transmission and Distribution
3310	Osburn Industries	09-25-2025	12-15-2025	190628	sand	\$5,959.34	Water Transmission and Distribution
3310	Osburn Industries	11-26-2025	12-15-2025	191722	Osburn Industries	\$674.43	Water Transmission and

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
							Distribution
3310	Osburn Industries	11-20-2025	12-15-2025	191630	Sand	\$1,351.10	Water Transmission and Distribution
3310	Osburn Industries	11-26-2025	12-15-2025	191722	Osburn Industries	\$696.82	Water Transmission and Distribution
3310	Osburn Industries	11-13-2025	12-08-2025	191506	Sand	\$681.71	Water Transmission and Distribution
3333	Lasercom LLC	11-09-2025	12-03-2025	43408	Print, process & print water bills (File for 7/24/25 to 9/24/25)	\$1,500.00	Water Billing
3333	Lasercom LLC	11-09-2025	12-03-2025	43408	Print, process & print water bills (File for 7/24/25 to 9/24/25)	\$8,968.65	Water Billing
3356	De-Cal Inc	11-11-2025	12-08-2025	4661	HVAC	\$1,309.09	Lakes of Taylor Golf
3356	De-Cal Inc	11-10-2025	12-08-2025	4574	HVAC	\$7,793.19	Building and Grounds
3356	De-Cal Inc	11-11-2025	12-08-2025	4667	HVAC	\$333.00	Building and Grounds
3356	De-Cal Inc	12-04-2025	12-18-2025	4896	HVAC	\$4,338.36	Building and Grounds
3356	De-Cal Inc	11-10-2025	12-08-2025	4601	HVAC	\$734.65	Lakes of Taylor Golf
3356	De-Cal Inc	11-10-2025	12-08-2025	4618	HVAC	\$751.67	Building and Grounds
3356	De-Cal Inc	11-05-2025	12-08-2025	4581	HVAC	\$525.49	Building and Grounds
3356	De-Cal Inc	11-10-2025	12-08-2025	4622	HVAC	\$541.00	Building and Grounds
3356	De-Cal Inc	12-04-2025	12-18-2025	4951	HVAC	\$437.00	Building and Grounds
3356	De-Cal Inc	12-03-2025	12-18-2025	4927	HVAC	\$541.00	Building and Grounds
3356	De-Cal Inc	12-08-2025	12-18-2025	4987	HVAC	\$784.38	Building and Grounds
3356	De-Cal Inc	12-03-2025	12-18-2025	4929	HVAC	\$437.00	Building and Grounds
3356	De-Cal Inc	11-17-2025	12-15-2025	4726	HVAC	\$1,190.41	Building and Grounds
3356	De-Cal Inc	12-04-2025	12-18-2025	4932	HVAC	\$957.00	Building and Grounds
3356	De-Cal Inc	12-04-2025	12-18-2025	4955	HVAC	\$1,161.00	Building and Grounds
3356	De-Cal Inc	11-20-2025	12-18-2025	4775	HVAC	\$541.00	Building and Grounds
3356	De-Cal Inc	11-28-2025	12-18-2025	4868	HVAC	\$1,265.00	Building and Grounds
3385	MARTHA ROSE	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3405	Eastern Oil Company	11-18-2025	12-15-2025	INV109471	gas and oil supplier	\$1,019.37	Motor Vehicle Pool
3405	Eastern Oil Company	11-18-2025	12-15-2025	INV109470	PREMIUM HYDRAULIC 68 BULK EASTERN PREMIUM HD 15W40 BULK	\$3,681.81	Motor Vehicle Pool
342	Metro Airport Truck	11-12-2025	12-18-2025	402079	parts supplier	\$699.90	Motor Vehicle Pool
3440	Lawson Products	11-11-2025	12-15-2025	9312978563	5/8-11x6 Hex Cap Screw Grade 8 YZ \$35.40 10 EA	\$38.53	Motor Vehicle Pool
3449	Nathan Zauel DVM PLC	11-10-2025	12-03-2025	80868I	Vet Svcs. Heritage Park	\$489.25	Petting Farm
3449	Nathan Zauel DVM PLC	11-18-2025	12-18-2025	80914I	Vet Svcs Petting Farm	\$687.25	Petting Farm
346	A.F.S.C.M.E. Local 1128	12-11-2025	12-15-2025	PE120725	PE120725	\$2,362.24	Balance Sheet/Revenue
346	A.F.S.C.M.E. Local 1128	11-26-2025	12-03-2025	PE112325	PE112325	\$2,276.89	Balance Sheet/Revenue
35	DONNA M LIVINGSTON	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
3588	Alan Herron	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
3609	POLLARD WATER	11-11-2025	12-08-2025	WW073580	1 CC COMB DRILL TAP F/ B-101 A-3	\$417.17	Water Transmission and Distribution
3616	WOW BUSINESS	12-01-2025	12-18-2025	327097301Dec2 5	Pool 11-30/12-29-25	\$124.90	Parks Recreation Events and Programs
3616	WOW BUSINESS	12-03-2025	12-15-2025	278072001Dec2 5	DPW sign shop 12-1/12-31-25	\$142.94	Department of Public Works
3616	WOW BUSINESS	11-23-2025	12-15-2025	273891601Dec2 5	City wide 11-22/12-21-25	\$614.17	Water Transmission and Distribution
3616	WOW BUSINESS	11-20-2025	12-08-2025	278352001Dec2 5	Court 11-19/12-18-25	\$1,628.21	23rd District Court
3616	WOW BUSINESS	12-04-2025	12-18-2025	273891701Dec2 5	Clerk 12-3-25/1-2-26	\$139.97	City Clerk
3616	WOW BUSINESS	12-11-2025	12-18-2025	257441304Dec2 025	TSX 12-10-25/1-9-25	\$582.61	SportsPlex
3616	WOW BUSINESS	11-14-2025	12-15-2025	273891802Nov2 5	Fire 1 11-13/12-12	\$110.98	Fire Department
3616	WOW BUSINESS	11-23-2025	12-15-2025	273891601Dec2 5	City wide 11-22/12-21-25	\$438.69	TIFA Department
3616	WOW BUSINESS	11-23-2025	12-15-2025	273891601Dec2	City wide 11-22/12-21-25	\$701.91	Compost and Rubbish Collection

**City of Taylor
Monthly Paid Invoice Report
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				5			
3616	WOW BUSINESS	11-23-2025	12-15-2025	273891601Dec25	City wide 11-22/12-21-25	\$7,019.06	Utilities
3616	WOW BUSINESS	11-23-2025	12-15-2025	273891601Dec25	City wide 11-22/12-21-25	\$5.24	Library
3619	Amy Wright	12-02-2025	12-08-2025	AM12025	Learn to Skate Coach	\$888.00	SportsPlex
3620	MELISSA KSIAZEK	12-02-2025	12-08-2025	ME120225	Learn to Skate Coach	\$162.00	SportsPlex
3634	Advanced Benefit Solutions Inc	12-10-2025	12-18-2025	77855	December 2025	\$5,182.20	Balance Sheet/Revenue
3634	Advanced Benefit Solutions Inc	11-21-2025	12-03-2025	75719	Acrisure Nov 2025	\$5,206.05	Balance Sheet/Revenue
3634	Advanced Benefit Solutions Inc	12-10-2025	12-18-2025	77855	December 2025	\$972.00	Employee Fringe Benefits
3634	Advanced Benefit Solutions Inc	12-10-2025	12-18-2025	77855	December 2025	\$2,070.00	Police and Fire Retirement Dept
3634	Advanced Benefit Solutions Inc	11-21-2025	12-03-2025	75719	Acrisure Nov 2025	\$1,199.25	Employee Fringe Benefits
3634	Advanced Benefit Solutions Inc	11-21-2025	12-03-2025	75719	Acrisure Nov 2025	\$2,333.25	Police and Fire Retirement Dept
366	Taylor Firefighters Union	11-26-2025	12-03-2025	PE112325	PE112325	\$2,450.00	Balance Sheet/Revenue
366	Taylor Firefighters Union	12-11-2025	12-15-2025	PE120725	PE120725	\$2,450.00	Balance Sheet/Revenue
369	Acee-Deucee Porta Can	11-12-2025	12-18-2025	170772	Portable toilet rental - Unit #: 0011 & 78651	\$400.00	Building and Grounds
369	Acee-Deucee Porta Can	11-05-2025	12-08-2025	170500	portable toilet	\$1,275.00	Building and Grounds
37	SUZANNE STERN	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
374	VERMEER	11-14-2025	12-03-2025	PE0126	Breaker Bar	\$1,297.13	Motor Vehicle Pool
379	FREEPORT AGGREGATE INC	10-17-2025	12-15-2025	31534	BOULDERS	\$80.40	Building and Grounds
3799	JAMES THOMPSON	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$1,341.00	Employee Fringe Benefits
384	Southgate Ford	12-08-2025	12-18-2025	1000835	Repair and Maintenance	\$465.60	Motor Vehicle Pool
384	Southgate Ford	12-08-2025	12-18-2025	1000835	Repair and Maintenance	\$89.93	Motor Vehicle Pool

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
384	Southgate Ford	12-08-2025	12-18-2025	1000835	Repair and Maintenance	\$8.17	Motor Vehicle Pool
3845	Constellation NewEnergy Gas Div. LLC	12-15-2025	12-18-2025	4474344	Lakes 10-22/11-20-25	\$4,720.88	Lakes of Taylor Golf
3845	Constellation NewEnergy Gas Div. LLC	11-17-2025	12-15-2025	4457530	city wide gas supplier 9-13/11-6-25	\$71.58	Communications and Media
3845	Constellation NewEnergy Gas Div. LLC	12-15-2025	12-18-2025	4474343	TSX 11-1/12-3-25	\$9,625.00	SportsPlex
3845	Constellation NewEnergy Gas Div. LLC	12-15-2025	12-18-2025	4474345	Meadows 11-4/12-4-25	\$695.02	Taylor Meadows Golf
3845	Constellation NewEnergy Gas Div. LLC	12-15-2025	12-18-2025	4474345	Meadows 11-4/12-4-25	\$894.00	Taylor Meadows Golf
3845	Constellation NewEnergy Gas Div. LLC	11-17-2025	12-15-2025	4457530	city wide gas supplier 9-13/11-6-25	\$41.16	23rd District Court
3845	Constellation NewEnergy Gas Div. LLC	11-17-2025	12-15-2025	4457530	city wide gas supplier 9-13/11-6-25	\$1,786.90	Police Department
3845	Constellation NewEnergy Gas Div. LLC	11-17-2025	12-15-2025	4457530	city wide gas supplier 9-13/11-6-25	\$1,100.13	Fire Department
3845	Constellation NewEnergy Gas Div. LLC	11-17-2025	12-15-2025	4457530	city wide gas supplier 9-13/11-6-25	\$2,400.30	Department of Public Works
3845	Constellation NewEnergy Gas Div. LLC	11-17-2025	12-15-2025	4457530	city wide gas supplier 9-13/11-6-25	\$2,860.19	Utilities
3845	Constellation NewEnergy Gas Div. LLC	11-17-2025	12-15-2025	4457530	city wide gas supplier 9-13/11-6-25	\$190.75	Senior Center
3845	Constellation NewEnergy Gas Div. LLC	11-17-2025	12-15-2025	4457530	city wide gas supplier 9-13/11-6-25	\$354.31	Parks and Recreation
3845	Constellation NewEnergy Gas Div. LLC	11-17-2025	12-15-2025	4457530	city wide gas supplier 9-13/11-6-25	\$2.14	Petting Farm
3845	Constellation NewEnergy Gas Div. LLC	11-17-2025	12-15-2025	4457530	city wide gas supplier 9-13/11-6-25	\$585.13	Recreation Center
3845	Constellation NewEnergy Gas Div. LLC	11-17-2025	12-15-2025	4457530	city wide gas supplier 9-13/11-6-25	\$322.82	Animal Shelter
3845	Constellation NewEnergy Gas Div. LLC	11-17-2025	12-15-2025	4457530	city wide gas supplier 9-13/11-6-25	\$6.80	Compost and Rubbish Collection
3845	Constellation NewEnergy Gas Div. LLC	11-17-2025	12-15-2025	4457530	city wide gas supplier 9-13/11-6-25	\$188.60	Library

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Gas Div. LLC						
385	DTE Electric Company	12-01-2025	12-03-2025	DTE100625_1	DTE Electric Damage Claim - 3-27-24	\$12,446.00	Insurance Risk Management
390	Pepsi-Cola	11-05-2025	12-03-2025	25698105	beverage supplier	\$474.81	Taylor Meadows Golf
390	Pepsi-Cola	11-24-2025	12-15-2025	31950802	beverage supplier	\$550.75	Lakes of Taylor Golf
390	Pepsi-Cola	09-29-2025	12-08-2025	35888952	beverage supplier	\$1,097.01	Lakes of Taylor Golf
3916	GEORGE MACOSKO	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
3960	DIANNE DIJOSEPH	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
404	Wayne County	11-26-2025	12-15-2025	12000033	08/25 prisoner housing - 323 days @ \$35.00/day ZO	\$11,305.00	Police Department
404	Wayne County	11-05-2025	12-15-2025	12000069	09/25 prisoner housing - 379 days @ \$35.00/day die -6-ixiaer gegs—	\$13,265.00	Police Department
404	Wayne County	07-01-2025	12-18-2025	11000038	January 2025 - Traffic Signal Energy Direct Cost & overheard	\$1,452.27	Major Road Traffic Services
404	Wayne County	10-21-2025	12-08-2025	18000027	Wayne County Traffic Signal Maintenance, Invoice 18000027	\$2,474.16	Major Road Traffic Services
409	SYSCO DETROIT LLC	11-08-2025	12-08-2025	758114481	food supplier	\$1,879.33	SportsPlex
409	SYSCO DETROIT LLC	11-20-2025	12-15-2025	758136070	food supplier	\$2,752.13	SportsPlex
409	SYSCO DETROIT LLC	11-28-2025	12-15-2025	758150358	SYS CLS CHICKEN TNR FRTR ORIG F 10221850895 REFERENCE : 758147707 DATE : 11/26/25 SHORT ON TRUCK	(\$34.25)	SportsPlex
409	SYSCO DETROIT LLC	11-26-2025	12-15-2025	758147707	food supplier	\$1,666.36	SportsPlex
4096	KATHLEEN DENMAN	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
4097	DONNA TERRY	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$361.20	Employee Fringe Benefits
4106	Megan Jones	12-02-2025	12-08-2025	ME120225	Learn to Skate Coach	\$568.50	SportsPlex
4155	LINDA SHANNON	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
42	DELORES OLIVER	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
4264	SUSAN BAIRD	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
4281	MOTOR CITY BATTERY	10-06-2025	12-03-2025	1484	TROJAN 8V GOLF CART I 70AH ONE YEAR FREE REPLACEMENT	\$360.00	Taylor Meadows Golf
429	Gordon Food Service Inc.	11-11-2025	12-08-2025	9029029246	food supplier	\$49.33	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-09-2025	12-03-2025	9028944149	food supplier	\$53.27	Taylor Meadows Golf
429	Gordon Food Service Inc.	11-05-2025	12-03-2025	9028819932	CANDY BAR CHOC VAR PK	\$53.27	Taylor Meadows Golf
429	Gordon Food Service Inc.	11-07-2025	12-03-2025	846187324	food supplier	\$17.35	Taylor Meadows Golf
429	Gordon Food Service Inc.	11-10-2025	12-03-2025	9028989785	food supplier	\$156.43	Taylor Meadows Golf
429	Gordon Food Service Inc.	11-06-2025	12-03-2025	9028868337	food supplier	\$63.02	Taylor Meadows Golf
429	Gordon Food Service Inc.	11-07-2025	12-03-2025	9028919819	food supplier	\$67.11	Taylor Meadows Golf
429	Gordon Food Service Inc.	11-19-2025	12-15-2025	846187585	food supplier	\$88.42	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-25-2025	12-15-2025	9029546155	food supplier	\$1,033.21	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-21-2025	12-15-2025	9029436543	food supplier	\$1,205.40	Lakes of Taylor Golf
429	Gordon Food Service Inc.	10-28-2025	12-15-2025	9028514163	food supplier	\$909.00	Taylor Meadows Golf
429	Gordon Food Service Inc.	11-05-2025	12-08-2025	846187269	food supplier	\$368.94	SportsPlex
429	Gordon Food Service Inc.	11-11-2025	12-03-2025	846187410	food supplier	\$44.85	Petting Farm
429	Gordon Food Service Inc.	11-12-2025	12-08-2025	9029082616	food supplier	\$80.62	Taylor Meadows Golf
429	Gordon Food Service Inc.	11-07-2025	12-08-2025	9028914032	food supplier	\$1,194.68	Taylor Meadows Golf
429	Gordon Food Service Inc.	11-14-2025	12-08-2025	9029174622	food supplier	\$621.94	Taylor Meadows Golf
429	Gordon Food Service Inc.	10-31-2025	12-15-2025	9028655586	food supplier	\$996.42	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-04-2025	12-08-2025	9028768850	food suppleir	\$114.22	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-07-2025	12-08-2025	9028913412	food supplier	\$536.37	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-07-2025	12-08-2025	9028913410	food supplier	\$349.97	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-07-2025	12-08-2025	9028918676	food supplier	\$67.11	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-01-2025	12-15-2025	846187174	CASE HOT DOG BUNS 6" 12CT GFS	\$23.92	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-12-2025	12-15-2025	9029083854	food supplier	\$80.62	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-11-2025	12-15-2025	9029029235	food supplier	\$2,290.09	Lakes of Taylor Golf

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
429	Gordon Food Service Inc.	11-08-2025	12-08-2025	846187354	food supplier	\$12.88	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-14-2025	12-08-2025	846187472	food supplier	\$122.88	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-08-2025	12-15-2025	846187362	food supplier	\$34.77	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-10-2025	12-15-2025	9028989731	FOIEEEL SHEET 12X10" 12-200CT Total Grocery Pieces	\$156.43	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-11-2025	12-15-2025	9029029245	food supplier	\$246.14	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-22-2025	12-15-2025	2002948059	DRESSING MIX ITAL	(\$87.16)	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-26-2025	12-18-2025	846187759	food supplier	\$127.87	Petting Farm
429	Gordon Food Service Inc.	11-14-2025	12-15-2025	9029171859	food supplier	\$1,459.19	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-16-2025	12-15-2025	9029201103	food supplier	\$27.47	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-03-2025	12-18-2025	975084642	food supplier	\$140.29	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-04-2025	12-18-2025	846185853	food supplier	\$131.92	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-19-2025	12-18-2025	9027081961-1	food supplier	\$1,660.06	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-01-2025	12-03-2025	846187181	food supplier	\$117.90	Taylor Meadows Golf
429	Gordon Food Service Inc.	11-04-2025	12-08-2025	9028768847	food supplier	\$1,147.94	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-11-2025	12-03-2025	846187407	food supplier	\$66.80	Petting Farm
429	Gordon Food Service Inc.	09-09-2025	12-18-2025	9026662459	food supplier	\$1,572.61	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-12-2025	12-18-2025	9026810709	food supplier	\$1,768.37	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-05-2025	12-18-2025	9026541427	food supplier	\$274.29	Lakes of Taylor Golf
429	Gordon Food Service Inc.	09-05-2025	12-18-2025	9026541412	food supplier	\$2,453.78	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-07-2025	12-18-2025	9028918677	food supplier	\$67.11	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-02-2025	12-08-2025	9028679560	CAN LINER SANITARY NAP 1CT	\$60.28	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-08-2025	12-08-2025	846187358	food supplier	\$63.96	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-06-2025	12-08-2025	846187300	food supplier	\$74.94	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-18-2025	12-15-2025	846187564	food supplier	\$66.57	Petting Farm
429	Gordon Food Service Inc.	11-16-2025	12-15-2025	846187508	food supplier	\$68.71	Taylor Meadows Golf
429	Gordon Food Service Inc.	11-04-2025	12-03-2025	846187237	food supplier	\$58.01	Petting Farm
429	Gordon Food Service Inc.	11-01-2025	12-08-2025	846187180	food supplier	\$352.29	Lakes of Taylor Golf

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
429	Gordon Food Service Inc.	11-06-2025	12-08-2025	846187290	food supplier	\$18.95	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-01-2025	12-08-2025	846187183	food supplier	\$49.66	Lakes of Taylor Golf
429	Gordon Food Service Inc.	10-28-2025	12-03-2025	9028514165	food supplier	\$23.64	Taylor Meadows Golf
429	Gordon Food Service Inc.	11-08-2025	12-08-2025	9028942377	food supplier	\$29.66	Lakes of Taylor Golf
4387	JAMES KATONA	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
4390	NANCY MASCARO	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
4432	GLORIA RAMEY	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
4437	William Fisher	11-06-2025	12-03-2025	WI110625	Pay for PC meeting held on 11/6/2025	\$60.00	Planning Department
4455	O'REILLY AUTO PARTS	11-17-2025	12-15-2025	3428-37312	auto parts	\$26.48	Lakes of Taylor Golf
45	BARBARA WALISKY	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
451	STATE OF MICHIGAN	10-30-2025	12-15-2025	Inv 761-11361396	WSSN:06545 TaylorCCR 11.506-25	\$23,516.19	Water Administration
451	STATE OF MICHIGAN	10-22-2025	12-03-2025	11373106	2026 License Renewal	\$89.00	Building and Grounds
46	DELORES CHORKALUK	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
4606	Allen Park Chamber of Commerce	11-20-2025	12-18-2025	OD2014-9-2014	Meadows Membership 2025	\$200.00	Taylor Meadows Golf
465	Absopure Water Company	11-30-2025	12-18-2025	31708305	Fiscal Year 2025/2026 Monthly Service C&C white coolers Bottles-15 / deposit / delivery	\$5.00	23rd District Court
465	Absopure Water Company	10-31-2025	12-08-2025	31665888	water cooler rental 11-1/11-30-25	\$30.00	23rd District Court
465	Absopure Water Company	11-26-2025	12-18-2025	89942371	bottled water supplier	\$55.95	23rd District Court
465	Absopure Water Company	11-30-2025	12-18-2025	31708305	Fiscal Year 2025/2026 Monthly Service C&C white coolers Bottles-15 / deposit / delivery	\$5.00	23rd District Court
465	Absopure Water Company	11-30-2025	12-18-2025	31708305	Fiscal Year 2025/2026 Monthly Service C&C white coolers	\$5.00	23rd District Court

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
					Bottles-15 / deposit / delivery		
465	Absopure Water Company	11-30-2025	12-18-2025	31708305	Fiscal Year 2025/2026 Monthly Service C&C white coolers Bottles-15 / deposit / delivery	\$5.00	23rd District Court
465	Absopure Water Company	11-30-2025	12-18-2025	31708305	Fiscal Year 2025/2026 Monthly Service C&C white coolers Bottles-15 / deposit / delivery	\$5.00	23rd District Court
465	Absopure Water Company	11-30-2025	12-18-2025	31708305	Fiscal Year 2025/2026 Monthly Service C&C white coolers Bottles-15 / deposit / delivery	\$5.00	23rd District Court
466	Pest Masters Inc.	11-14-2025	12-15-2025	176976	Pest control	\$80.00	Lakes of Taylor Golf
466	Pest Masters Inc.	11-14-2025	12-08-2025	176977	National Emergency Poison Control	\$80.00	Taylor Meadows Golf
4674	Josephine C Filek	12-10-2025	12-15-2025	JO120325	Instructor Pay - Fitness Class 10/27-12/3/2025 \$26.00x 12 hrs.	\$312.00	Senior Center
4768	NANCY STRONG	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
4806	THOMAS CREATIVE APPAREL	10-24-2025	12-15-2025	162242	Bennington Judicial Robe Judicial/Clergy Robe HangerGarment Bag	\$553.00	23rd District Court
482	Governmental Consultant Services Inc.	12-01-2025	12-18-2025	2025-12	December 2025 Professional services	\$3,600.00	TIFA Department
4841	CAROL OWENS	10-24-2025	12-03-2025	17841-102425	Hallow-Patooza 2025October 24th Park Characters	\$2,320.00	Parks Recreation Events and Programs
4841	CAROL OWENS	10-24-2025	12-03-2025	17841-102425F	Taylor Hallow-Palooza 2025October 24thFarm Characters	\$820.00	Parks Recreation Events and Programs
4868	THE LIBRARY NETWORK	11-25-2025	12-15-2025	77041	SHARED AUTOMATION SERVICE INVOICE QUARTERLY CHARGESOct/Dec 25	\$9,480.41	Library
4868	THE LIBRARY NETWORK	11-24-2025	12-15-2025	77098	nnual Delivery Charges OCT25-SEP26	\$3,495.00	Library
4877	James A Gizicki	12-06-2025	12-15-2025	RMACO-07511	house counsel Nov 2025	\$14,131.00	MIDC Court
4882	ALTA CONSTRUCTION EQUIPMENT LLC	11-21-2025	12-15-2025	SS2/76445	equipment repair	\$1,371.59	Compost and Rubbish Collection
4916	Jan Door	11-11-2025	12-08-2025	0000023236	LABOR - COM TRIP/SERVICE - ZONE 1 - 1ST HOUR	\$274.00	Building and Grounds
4916	Jan Door	09-05-2025	12-15-2025	0000021053	LABOR - COM TRIP/SERVICE	\$394.00	Lakes of Taylor Golf

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4916	Jan Door	10-29-2025	12-18-2025	0000022779	door supplier	\$1,273.08	Lakes of Taylor Golf
4916	Jan Door	10-16-2025	12-18-2025	0000022384	door, parts and labor	\$1,715.59	Building and Grounds
4916	Jan Door	11-19-2025	12-18-2025	0000023518	door, hardware and install	\$3,829.00	Building and Grounds
4946	JESSE HARRINGTON	12-01-2025	12-08-2025	JE100425	Code officials conference of Michigan (COCM)	\$639.00	Building Inspection Department
4970	CivicPlus	12-03-2025	12-03-2025	349165	11/1/25 to 10/31/26 Civic plus Website Services	\$3,695.33	TIFA Department
4970	CivicPlus	12-03-2025	12-03-2025	349165	11/1/25 to 10/31/26 Civic plus Website Services	\$1,847.67	Balance Sheet/Revenue
4970	CivicPlus	12-03-2025	12-03-2025	349165	11/1/25 to 10/31/26 Civic plus Website Services	\$11,083.37	General Administration
4970	CivicPlus	12-03-2025	12-03-2025	349165	11/1/25 to 10/31/26 Civic plus Website Services	\$5,541.69	Balance Sheet/Revenue
5006	ANTOINETTE AMICI	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$259.00	Employee Fringe Benefits
502	Michigan Maintenance Supply Company	11-06-2025	12-08-2025	12005	Michigan Maintenance	\$375.90	Fire Department
502	Michigan Maintenance Supply Company	11-06-2025	12-08-2025	12005	Michigan Maintenance	\$204.00	Fire Department
502	Michigan Maintenance Supply Company	11-06-2025	12-08-2025	12005	Michigan Maintenance	\$256.00	Fire Department
502	Michigan Maintenance Supply Company	11-06-2025	12-08-2025	12005	Michigan Maintenance	\$135.90	Fire Department
5033	MARGARET MALADECKI	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
506	Taylor Chevrolet Inc.	10-31-2025	12-03-2025	651777	PERFORM CERTIFIED MULTI-POINT VEHICLEINSPECTION	\$1,077.34	Police Department
506	Taylor Chevrolet Inc.	10-20-2025	12-03-2025	652119	PERFORM CERTIFIED MULTI-POINT VEHICLEINSPECTION	\$96.55	Police Department
506	Taylor Chevrolet Inc.	11-04-2025	12-03-2025	652947	PERFORM CERTIFIED MULTI-POINT VEHICLEINSPECTION	\$96.55	Police Department
506	Taylor Chevrolet Inc.	11-05-2025	12-03-2025	531255	23295978 - HARNESS	\$72.47	Motor Vehicle Pool
506	Taylor Chevrolet Inc.	10-30-2025	12-03-2025	652752	PERFORM CERTIFIED MULTI-POINT VEHICLEINSPECTION	\$96.55	Police Department
506	Taylor Chevrolet Inc.	10-31-2025	12-03-2025	652303	PERFORM CERTIFIED MULTI-POINT VEHICLEI INSPECTION	\$187.88	Police Department
506	Taylor Chevrolet Inc.	10-28-2025	12-03-2025	652120	PERFORM CERTIFIED MULT1-POINT VEI-	\$96.55	Police Department

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					IICLEINSPECTION		
506	Taylor Chevrolet Inc.	11-26-2025	12-15-2025	653319	PERFORM CERTIFIED MULTI-POINT VEHICLEINSPECTION	\$340.38	Police Department
506	Taylor Chevrolet Inc.	10-02-2025	12-03-2025	651491	PERFORM CERTIFIED MULTI-POINT VEHICLEINSPECTION	\$96.55	Police Department
506	Taylor Chevrolet Inc.	11-18-2025	12-15-2025	653530	PERFORM CERTIFIED MULTI-POINT VEHICLEINSPECTION	\$96.55	Police Department
5080	James Chapman	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
5102	RICHARD TARCZYNSKI	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
5156	MARY DEPALMA	12-03-2025	12-08-2025	MA120225	Learn to Skate Coach	\$162.00	SportsPlex
52	BARBARA BOPP	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
5283	MARK STYLES	11-06-2025	12-03-2025	MA110625	Pay for PC meeting held on 11/6/2025	\$50.00	Planning Department
5317	LLOYD THOMAS	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
5319	TransUnion Risk & Alternative Data Solutions Inc	11-01-2025	12-03-2025	920601-202510-1	Oct 2025	\$117.30	Police Department
534	Discount Paper Products Inc.	10-31-2025	12-03-2025	320482	Thermal, 3 1/8" x 230', 7/16" core, 50 rolls/c;	\$191.97	Taylor Meadows Golf
5358	FRANK MOURO	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
5359	RONALD RAMEY	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
5362	EnablePoint Inc	11-19-2025	12-03-2025	5907	False alarm billing October 2025	\$440.00	Fire Department
5362	EnablePoint Inc	11-19-2025	12-03-2025	5907	False alarm billing October 2025	\$440.00	Police Department
5366	AMANDA BROWNING	12-02-2025	12-08-2025	AM120225	Learn to skate	\$189.00	SportsPlex
54	JUDY GENOTTI	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
5418	CAMERON PRIEBE	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
5445	DARLEEN SANKOVICH	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
5521	Michigan Fire Training Consultants LLC	11-19-2025	12-15-2025	112025-1	(2) Basic Fire/ Entry Level Exam Research/Develop/Score Test delivered November, 2025.	\$120.00	City Clerk
5543	BETTY AITKEN	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
5544	DAVID SEXTON	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
5562	On Duty Gear LLC	11-03-2025	12-03-2025	38369	Ballistic vests	\$14,915.00	Police Department
5576	Nationwide Construction Group	10-20-2025	12-18-2025	2040389	Fence replacement for Oak Grove, Sandhill, and Taylor Township (Golden Ridge) Cemeteries	\$176,869.00	Building and Grounds
5579	Carr's Outdoor Services	10-15-2025	12-03-2025	3627	Rec Center - Crack fill, seal & stripe parking lots	\$151,495.00	Building and Grounds
5579	Carr's Outdoor Services	10-23-2025	12-18-2025	3628	LFT of new concrete	\$5,620.20	Local Road Preservation
5579	Carr's Outdoor Services	11-08-2025	12-18-2025	3631	LFT of major Rd (Pardee)	\$25,500.00	Major Road Preservation
5579	Carr's Outdoor Services	11-08-2025	12-18-2025	3631	LFT of local Rd C4) loCCOlcnl 0 2CAOS	\$8,534.85	Local Road Preservation
5579	Carr's Outdoor Services	10-23-2025	12-18-2025	3628	LFT of new concrete	\$5,362.65	Major Road Preservation
5580	Hannah Solano	12-03-2025	12-08-2025	HA120225	Learn to Skate Coach	\$162.00	SportsPlex
5595	HydroCorp	11-25-2025	12-18-2025	CI-09654	Labor (Recurring)	\$3,412.00	Water Customer Service
56	DIANNE MANORE	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
5608	SANDRA KILLINGBECK	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
5609	PATTI DUHA	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
57	SUSAN COUCH	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
5740	Cynergy Wireless Products Inc	11-20-2025	12-18-2025	38941	1-yr NetCloud Mobile Performance Essentials Plan	\$23,486.85	Fire Department
58	DOLORES HAYDON	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
5805	DEWEY HOLDER	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
5806	Victoria Otto	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$405.80	Employee Fringe Benefits
5831	Menard Inc.	12-01-2025	12-18-2025	26780	supplies	\$98.93	Building and Grounds
5831	Menard Inc.	11-14-2025	12-15-2025	25908	supplies	\$71.98	Building and Grounds
5831	Menard Inc.	09-17-2025	12-03-2025	23198	supplies	\$119.49	Building and Grounds
5831	Menard Inc.	11-24-2025	12-18-2025	26397	supplies	\$894.76	Building and Grounds
5831	Menard Inc.	11-25-2025	12-18-2025	26434	supplies	\$341.68	Building and Grounds
5831	Menard Inc.	12-03-2025	12-18-2025	26437	supplies	\$1,316.48	Building and Grounds
5831	Menard Inc.	11-14-2025	12-15-2025	25898	supplies	\$40.38	Building and Grounds
5831	Menard Inc.	08-26-2025	12-03-2025	22171	BATTERY RECYCLING DEPOSIT -	(\$10.00)	Building and Grounds
5831	Menard Inc.	10-30-2025	12-08-2025	25235	operating supplies	\$1,282.74	Building and Grounds
5831	Menard Inc.	11-19-2025	12-15-2025	26148	supplies	\$60.06	Building and Grounds
5831	Menard Inc.	11-07-2025	12-08-2025	25580	FVP RV MARINE -50F A/F	\$35.88	Building and Grounds
5831	Menard Inc.	11-15-2025	12-08-2025	25120	supplies	\$541.14	Building and Grounds
5831	Menard Inc.	11-20-2025	12-15-2025	26200	3/4X2'X4'WHITE PVC PANEL	\$129.96	Building and Grounds
5831	Menard Inc.	11-10-2025	12-18-2025	25718	15A/125V PLUG OR	\$45.52	Building and Grounds
5831	Menard Inc.	11-10-2025	12-18-2025	25702	supplies	\$47.84	Building and Grounds
5831	Menard Inc.	11-19-2025	12-15-2025	26143	supplies	\$355.78	Building and Grounds
5831	Menard Inc.	12-03-2025	12-18-2025	26902	1/2" PIPE FITTING BRUSH	\$3.78	Building and Grounds
5831	Menard Inc.	12-03-2025	12-18-2025	26915	1G STEEL BLANK PLATE	\$11.45	Building and Grounds
5831	Menard Inc.	12-05-2025	12-18-2025	26997	DURAFLAME 9/4.5LB LOGS	\$104.97	Building and Grounds
5831	Menard Inc.	09-29-2025	12-03-2025	23700	supplies	\$69.98	Building and Grounds
5831	Menard Inc.	12-03-2025	12-18-2025	26896	Supplies	\$448.20	Building and Grounds
5831	Menard Inc.	11-17-2025	12-15-2025	26055	supplies	\$708.73	Building and Grounds
5831	Menard Inc.	11-14-2025	12-15-2025	25895	supplies	\$76.96	Building and Grounds
5831	Menard Inc.	12-08-2025	12-18-2025	27118	supplies	\$90.87	Building and Grounds
5831	Menard Inc.	12-03-2025	12-18-2025	26915	EMERGENCY LIGHT ROUND	\$79.96	Building and Grounds
5831	Menard Inc.	12-05-2025	12-18-2025	26997	12" LED TREE TOPPER	\$29.99	Building and Grounds

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
5831	Menard Inc.	10-20-2025	12-08-2025	24728	supplies	\$1,756.83	Building and Grounds
5836	Amazon Fulfillment Services, Inc.	11-18-2025	12-18-2025	11JC-JYNG-DJ9V	Lumuasky 4 Pack Black Wall Clock, 12 Inch Silent Battery Operated Non Ticking Quartz Round Analog Classic Clock Modern Design for Home Office Classroom School Living Room Bedroom ASIN: B0CQ1SNSQV Sold by: Shenzhenshi Zhuanduodian Trade Co.,	\$95.18	Senior Center
5836	Amazon Fulfillment Services, Inc.	11-18-2025	12-18-2025	19RQ-NCYM-DRFJ	FOLKSMATE Modern LED Wall Sconces Set of 2, 3000K Warm White Up and Down Wall Mount Light, Extra Large Black Interior Wall Light Hardwired Lamp for Indoor Living Room Bedroom Hallway Basement Stairway ASIN: B0F82LYZ8S Sold by: SHEN ZHEN SHI	\$99.49	Building and Grounds
5836	Amazon Fulfillment Services, Inc.	11-18-2025	12-18-2025	1XPL-R4TJ-F619	FOLKSMATE Modern LED Wall Sconces Set of 2, 3000K Warm White Up and Down Wall Mount Light, Extra Large Black Interior Wall Light Hardwired Lamp for Indoor Living Room Bedroom Hallway Basement Stairway ASIN: B0F82LYZ8S Sold by: SHEN ZHEN SHI	\$198.98	Building and Grounds
5836	Amazon Fulfillment Services, Inc.	11-18-2025	12-15-2025	1YLH-31MQ-7QDW	supplies-Rec Center	\$115.95	Building and Grounds
5836	Amazon Fulfillment Services, Inc.	11-03-2025	12-08-2025	1J46-7KC3-CF6T	supplies	\$206.20	Building and Grounds
5836	Amazon Fulfillment Services, Inc.	11-17-2025	12-08-2025	1G6D-6PVG-CCGM	Taylor Library supplies	\$329.98	Library
5836	Amazon Fulfillment Services, Inc.	11-12-2025	12-08-2025	1JKY-MK6T-FTL9	Entry Door Frame Only Replacement Kit-Glass NOT Included! (9 Lite for 1/2" Glass, 20" x 36")	\$115.95	Building and Grounds
5836	Amazon Fulfillment Services, Inc.	10-31-2025	12-03-2025	1N7N-W99P-P7CD	operating supplies - Meadows	\$29.98	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	12-11-2025	12-15-2025	1W94-T1HN-NL3N	office supplies - B&F	\$38.54	Budget and Finance
5836	Amazon Fulfillment Services, Inc.	11-19-2025	12-15-2025	19CX-HXND-N9JN	Library supplies	\$61.51	Library
5836	Amazon Fulfillment Services, Inc.	11-29-2025	12-18-2025	1FQN-6679-V6KT	Operating Supplies	\$11.38	Animal Shelter
5836	Amazon Fulfillment Services, Inc.	11-18-2025	12-15-2025	16LM-TVX7-F69J	CM	(\$98.73)	Building and Grounds

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
5836	Amazon Fulfillment Services, Inc.	11-18-2025	12-15-2025	1QPG-H96W-733X	supplies - Rec Center	\$73.72	Petting Farm
5836	Amazon Fulfillment Services, Inc.	11-01-2025	12-03-2025	13MD-6Q3M-1NNX	Amazon Fulfillment Services, Inc.	\$92.24	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	11-13-2025	12-15-2025	1DNH-LYTH-4Y9F	Recreation Supplies	\$99.88	Recreation Center
5836	Amazon Fulfillment Services, Inc.	11-06-2025	12-18-2025	1CQG-KLNK-6QND	BYOLIIMA Black Globe Wall Sconces, 2-Light Modern Matte Black Vanity Lights with White Globe Glass Shade, Industrial Farmhouse Wall Lamp for Bedroom, Living Room, Kitchen, Bathroom ASIN: B09NCTRNTZ Sold by: Shen Zhen Shi Rui Er Wei Ke Ji Yo	\$315.85	Senior Center
5836	Amazon Fulfillment Services, Inc.	11-18-2025	12-15-2025	11DP-WJKX-9LFX	supplies	\$80.98	Building and Grounds
5836	Amazon Fulfillment Services, Inc.	11-10-2025	12-03-2025	1DTN-41D1-D6CK	supplies-events	\$31.98	Petting Farm
5836	Amazon Fulfillment Services, Inc.	11-04-2025	12-18-2025	1K1G-XXPK-33VN	FSC supplies	\$160.64	Senior Center
5836	Amazon Fulfillment Services, Inc.	11-14-2025	12-15-2025	1MRR-LCQX-PLXM	supplies-PD	\$148.08	Police Department
5836	Amazon Fulfillment Services, Inc.	11-09-2025	12-03-2025	1NP9-GFLC-7CYT	Rec Center supplies	\$11.39	Petting Farm
5836	Amazon Fulfillment Services, Inc.	11-25-2025	12-15-2025	1DNN-CRPN-4H9L	animal and event supply purchases	\$499.98	Petting Farm
5836	Amazon Fulfillment Services, Inc.	11-29-2025	12-18-2025	1FQN-6679-V6KT	Operating Supplies	\$12.99	Animal Shelter
5836	Amazon Fulfillment Services, Inc.	12-01-2025	12-18-2025	1CYK-CW33-3GXJ	Rec Center supplies	\$347.85	Building and Grounds
5836	Amazon Fulfillment Services, Inc.	12-01-2025	12-18-2025	17MG-MRQR-G3WK	Bldg. Department supplies	\$121.33	Building Inspection Department
5836	Amazon Fulfillment Services, Inc.	11-29-2025	12-18-2025	1FQN-6679-V6KT	Operating Supplies	\$14.99	Animal Shelter
5836	Amazon Fulfillment Services, Inc.	11-24-2025	12-15-2025	1C9V-GWW7-DKKT	supplies-TAS	\$35.99	Animal Shelter
5836	Amazon Fulfillment Services, Inc.	11-22-2025	12-15-2025	1L3R-NWGW-DJW1	Rec Center operating supplies	\$96.93	Recreation Center

City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
5836	Amazon Fulfillment Services, Inc.	11-29-2025	12-18-2025	1FQN-6679-V6KT	Operating Supplies	\$20.49	Animal Shelter
5836	Amazon Fulfillment Services, Inc.	11-21-2025	12-15-2025	13XW-VTHQ-RFWK	Rec Center operating supplies	\$282.43	Recreation Center
5836	Amazon Fulfillment Services, Inc.	11-29-2025	12-18-2025	1FQN-6679-V6KT	Operating Supplies	\$112.75	Animal Shelter
5836	Amazon Fulfillment Services, Inc.	11-29-2025	12-18-2025	1FQN-6679-V6KT	Operating Supplies	\$45.96	Animal Shelter
5836	Amazon Fulfillment Services, Inc.	11-21-2025	12-18-2025	17FM-49HK-TFPL	operating supplies-FD	\$72.58	Fire Department
5836	Amazon Fulfillment Services, Inc.	11-29-2025	12-18-2025	1FQN-6679-V6KT	Operating Supplies	\$26.49	Animal Shelter
5836	Amazon Fulfillment Services, Inc.	11-29-2025	12-18-2025	1FQN-6679-V6KT	Operating Supplies	\$81.00	Animal Shelter
5836	Amazon Fulfillment Services, Inc.	11-29-2025	12-18-2025	1FQN-6679-V6KT	Operating Supplies	\$89.98	Animal Shelter
5836	Amazon Fulfillment Services, Inc.	11-29-2025	12-18-2025	1FQN-6679-V6KT	Operating Supplies	\$89.80	Animal Shelter
5836	Amazon Fulfillment Services, Inc.	11-29-2025	12-18-2025	1FQN-6679-V6KT	Operating Supplies	(\$18.63)	Animal Shelter
5836	Amazon Fulfillment Services, Inc.	11-29-2025	12-18-2025	1FQN-6679-V6KT	supplies-TAS	\$18.63	Animal Shelter
5888	4imprint, Inc.	11-17-2025	12-18-2025	14525200	Winter Reading Challenge Mugs with Library Logo -November 2025	\$327.36	Library
5888	4imprint, Inc.	11-17-2025	12-18-2025	14525200	Winter Reading Challenge Mugs with Library Logo -November 2025	\$40.00	Library
5888	4imprint, Inc.	11-17-2025	12-18-2025	14525200	Campfire Ceramic Mugs-freight	\$73.47	Library
59	Christopher Siemion	11-13-2025	12-03-2025	CH110625	PC pay for meeting held on 11/6/2025	\$50.00	Planning Department
5949	Luster Cleaners, Inc.	11-24-2025	12-15-2025	518750	PRISONER BLANKETS	\$40.00	Police Department
5981	APCO International, Inc.	12-01-2025	12-18-2025	1217074	Dispatch Training Material	\$4,316.40	Fire Department
5995	DO Apparel	11-14-2025	12-08-2025	DO111425	uniform	\$1,080.00	Department of Public Works
5995	DO Apparel	11-20-2025	12-08-2025	DO112025	uniform	\$489.95	Department of Public Works
5995	DO Apparel	11-11-2025	12-15-2025	CITYOFTAYLO	uniform	\$474.00	Compost and Rubbish Collection

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				RVM1119			
5995	DO Apparel	12-05-2025	12-18-2025	DO120525	Carhartt QZ Sweatshirt	\$200.00	Water Transmission and Distribution
5995	DO Apparel	12-05-2025	12-18-2025	DO120525	District VIT Hoodie	\$480.00	Water Transmission and Distribution
5995	DO Apparel	12-11-2025	12-15-2025	CITYOFTAYLO RCOMPOST11 19	Uniform	\$456.00	Compost and Rubbish Collection
5995	DO Apparel	12-05-2025	12-18-2025	DO120525	Port & Co Tall Fleece Hoodie	\$120.00	Water Transmission and Distribution
6003	Allegra Marketing Design Print	11-14-2025	12-15-2025	66566	WINTERFEST Postcards & tickets	\$265.02	Parks Recreation Events and Programs
6012	Vision Service Plan	12-17-2025	12-18-2025	VSP-Jan2026	VSP Jan 2026	\$2,068.58	Balance Sheet/Revenue
6012	Vision Service Plan	12-17-2025	12-18-2025	VSP-Jan2026	VSP Jan 2026	\$561.43	Employee Fringe Benefits
6012	Vision Service Plan	12-17-2025	12-18-2025	VSP-Jan2026	VSP Jan 2026	\$591.81	Police and Fire Retirement Dept
6012	Vision Service Plan	12-17-2025	12-18-2025	VSP-Jan2026	VSP Jan 2026	\$43.56	Water Transmission and Distribution
6035	Terry Styer	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$134.00	Employee Fringe Benefits
6043	Occupational Health Centers of Michigan, P.C.	12-01-2025	12-15-2025	716278116	Health screenings Nov 2025 -HR	\$122.00	Library
6043	Occupational Health Centers of Michigan, P.C.	11-20-2025	12-03-2025	716273864	HR Drug Screening	\$124.00	Human Resources
6043	Occupational Health Centers of Michigan, P.C.	12-01-2025	12-15-2025	716278116	Health screenings Nov 2025	\$99.00	Water Customer Service
6043	Occupational Health Centers of Michigan, P.C.	12-01-2025	12-15-2025	716278116	Health screenings Nov 2025	\$959.00	Human Resources
6081	TrackMan, Inc.	12-04-2025	12-08-2025	00022151	software subscription	\$8,400.00	Taylor Meadows Golf
609	J & J Clean & Clear Inc.	11-13-2025	12-08-2025	3703	Window cleaning service for NOVEMBER 2025	\$285.00	Taylor Meadows Golf
609	J & J Clean & Clear Inc.	11-13-2025	12-15-2025	3704	Window cleaning service for NOVEMBER 2025	\$350.00	Lakes of Taylor Golf
610	GREG BZURA	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
6120	Fadie Ghallozi	11-06-2025	12-03-2025	FA110625	Pay for 11/6/2025	\$50.00	Planning Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
6133	JOYCE BOIKE	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
614	Pet Supplies Plus	10-28-2025	12-15-2025	90589	animal supplies - TAS	\$118.69	Animal Shelter
614	Pet Supplies Plus	10-27-2025	12-03-2025	90578	K-9 Supplies	\$48.59	Police Department
614	Pet Supplies Plus	11-05-2025	12-15-2025	90593	Animal Supplies	\$302.78	Animal Shelter
614	Pet Supplies Plus	10-20-2025	12-15-2025	90583	K-9 Supplies cOC9	\$521.64	Animal Shelter
614	Pet Supplies Plus	10-25-2025	12-15-2025	90582	K-9 Supplies s I C	\$138.47	Animal Shelter
614	Pet Supplies Plus	11-13-2025	12-15-2025	90595	pet supplies	\$48.59	Police Department
6153	Liberty Vote USA Inc.	11-21-2025	12-15-2025	LV161588	Election set up	\$2,270.00	City Clerk
6168	American Generators Sales and Service LLC	10-15-2025	12-15-2025	38737022	Commercial Service Labor - Gen Tracker - Generator Fault.	\$169.00	Lakes of Taylor Golf
6168	American Generators Sales and Service LLC	11-03-2025	12-08-2025	39810800	Generator Tech Travel Time & labor	\$656.20	Building and Grounds
62	PHYLLIS DE PLANCHE	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
6212	Core & Main LP	11-24-2025	12-15-2025	INV0023842	Water & Wastewater Supply	\$964.95	Water Transmission and Distribution
6218	JAMES RIDDLE	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
622	Lasting Impressions Promotions Inc	10-15-2025	12-03-2025	322929	promotional items -events	\$692.00	Parks Recreation Events and Programs
622	Lasting Impressions Promotions Inc	09-03-2025	12-15-2025	321010	logo items TAS	\$339.67	Animal Shelter
622	Lasting Impressions Promotions Inc	09-03-2025	12-15-2025	321010	logo items TAS	\$792.55	Animal Shelter
6228	Wex Bank	11-30-2025	12-23-2025	109063393	Fuel Card Purchases November 2025	\$24,306.91	Motor Vehicle Pool
6228	Wex Bank	11-30-2025	12-23-2025	109063393	Fuel Card Purchases November 2025	\$630.05	Animal Shelter
6228	Wex Bank	11-30-2025	12-23-2025	109063393	Fuel Card Purchases November 2025	\$3,101.59	Sewer Department
6228	Wex Bank	11-30-2025	12-23-2025	109063393	Fuel Card Purchases November 2025	\$3,101.59	Water Transmission and Distribution
6228	Wex Bank	11-30-2025	12-23-2025	109063393	Fuel Card Purchases November 2025	\$543.19	Building Inspection Department

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6228	Wex Bank	11-30-2025	12-23-2025	109063393	Fuel Card Purchases November 2025	\$421.33	Parks Recreation Events and Programs
6259	Fun Express, LLC	11-14-2025	12-15-2025	73992037902	supplies for events	\$40.19	Parks Recreation Events and Programs
6259	Fun Express, LLC	11-17-2025	12-15-2025	73992037901	supplies for events	\$358.13	Parks Recreation Events and Programs
6259	Fun Express, LLC	10-30-2025	12-03-2025	73966282501		\$393.87	Parks Recreation Events and Programs
6309	Damien Wilson	11-27-2025	12-08-2025	DA112725	Roller Hockey Referee	\$240.00	SportsPlex
634	Petty Cash-Lakes of Taylor	10-21-2025	12-08-2025	PE102125	Petty Cash Reimbursement LTGC	\$451.76	Lakes of Taylor Golf
634	Petty Cash-Lakes of Taylor	10-21-2025	12-08-2025	PE102125	Petty Cash Reimbursement LTGC	\$131.48	Lakes of Taylor Golf
6389	Zip's Truck Equipment, Inc.	11-25-2025	12-15-2025	11/25/2025	GSS Safety Class 3 Two-Tone RainCoat, Black, 2XL/3XL	\$48.99	Animal Shelter
6389	Zip's Truck Equipment, Inc.	11-26-2025	12-15-2025	SO325043	GSS Safety Class 3 Two-Tone Rain Coat, Black, L/XL	\$48.99	Animal Shelter
64	URSULA THOMAS	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
6425	WILLIAM DEZOMITS	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
644	Fire Systems of Michigan Inc.	10-30-2025	12-18-2025	INV-0383844	Ansul 6G System Inspection	\$493.85	Senior Center
65	KHAYA DAVIDSON	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
6510	Dennis Smith	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
6525	Michigan Bread.com	11-04-2025	12-15-2025	277680	food supplier	\$92.00	Lakes of Taylor Golf
6525	Michigan Bread.com	11-04-2025	12-03-2025	277679	food supplier	\$92.00	Taylor Meadows Golf
653	RENE' R PARE'	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$366.00	Employee Fringe Benefits
66	ALICE GASIOREK	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$199.80	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
660	Rocket Enterprise Inc.	11-11-2025	12-15-2025	196956	Flags	\$450.00	Building and Grounds
6624	Hayes Precicsion, Inc.	10-29-2025	12-08-2025	21084	Zamboni mtn.	\$90.00	SportsPlex
6678	Emergency Training Solutions	11-03-2025	12-18-2025	25113	PUMP OPERATION AND LADDER TRAINING	\$2,520.00	Fire Department
669	Messenger Printing Service, Inc	11-13-2025	12-08-2025	202501942	Messenger Printing Service, Inc, Water Customer Service, Operating Supplies	\$690.00	Water Customer Service
669	Messenger Printing Service, Inc	11-19-2025	12-18-2025	202501975	500 9.5x12.5 Other Funds Report Envelopes/ Black ink on Kraft Stock	\$187.00	City Treasurer
669	Messenger Printing Service, Inc	11-13-2025	12-08-2025	202501942	Messenger Printing Service, Inc, Water Customer Service, Operating Supplies	\$675.00	Water Customer Service
6695	ROBERT CIOLEK	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$272.70	Employee Fringe Benefits
6698	Jeffrey Bowdell	11-13-2025	12-18-2025	JE111325	Plan review for EXPR 1631 - Mochinu	\$421.88	Building Inspection Department
6698	Jeffrey Bowdell	11-21-2025	12-18-2025	JE112125	Plan review for EXPR 1613 & 1651	\$504.38	Building Inspection Department
6698	Jeffrey Bowdell	11-13-2025	12-18-2025	JE111325-2	Plan review for PR5084 - Menards EV	\$375.00	Building Inspection Department
6698	Jeffrey Bowdell	08-12-2025	12-18-2025	JE081225	Plan review for PR5187 - Bank of America	\$234.38	Building Inspection Department
6698	Jeffrey Bowdell	07-01-2025	12-18-2025	JE060525-1	Plan review for PR4573 & RF9876 - Taylor	\$93.75	Building Inspection Department
6698	Jeffrey Bowdell	09-16-2025	12-18-2025	JE091625	Plan review for EXPR 1617 & 1636 - Corwell Health	\$12,225.00	Building Inspection Department
6698	Jeffrey Bowdell	10-16-2025	12-18-2025	JE101625	Plan review for EXPR 1621 & RF10061 -Centria Autism	\$478.13	Building Inspection Department
6698	Jeffrey Bowdell	07-17-2025	12-18-2025	JE071725	Plan review for EXPR 1615 - 14640 Pardee - Quargo Coffee	\$356.25	Building Inspection Department
6698	Jeffrey Bowdell	11-05-2025	12-18-2025	JE110525	Plan review for EXPR 1644 & 1650 - World Gateway	\$5,220.05	Building Inspection Department
6698	Jeffrey Bowdell	09-23-2025	12-18-2025	JE092325	Plan review for EXPR 1614 - 7000 Monroe Kroger	\$1,397.25	Building Inspection Department
6698	Jeffrey Bowdell	11-13-2025	12-18-2025	JE111325-1	Plan review for EXPR 1637 - Gleaners	\$1,417.50	Building Inspection Department
6698	Jeffrey Bowdell	12-09-2025	12-18-2025	JE102625	Plan review for EXPR 1643 - Autoclave	\$506.25	Building Inspection Department
6698	Jeffrey Bowdell	07-21-2025	12-18-2025	JE072125	Plan review for EXPR 1504 & EXPR 1509 - Taylor Ford	\$593.47	Building Inspection Department
6698	Jeffrey Bowdell	07-01-2025	12-18-2025	JE060525	Plan review for EXPR1608 & PR5373 -.Krispy Chicken	\$435.00	Building Inspection Department

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6698	Jeffrey Bowdell	07-01-2025	12-18-2025	JE062225	Plan review for PR4577 & PR5131 -Walmart EV	\$431.25	Building Inspection Department
6698	Jeffrey Bowdell	11-13-2025	12-18-2025	JE111325-3	Plan review for PR 5516 - Electronic Store	\$281.25	Building Inspection Department
6723	Title Solutions Agency, LLC	12-05-2025	12-15-2025	TI120525	Water Due to Others	\$557.47	Balance Sheet/Revenue
6793	IPS Drug Testing Services LLC	09-06-2025	12-03-2025	2025090622319 981	drug testing svcs	\$560.00	Human Resources
68	ROY CARR	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
6865	JOHN TOLFREE	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
6879	C & S Construction Management	09-18-2025	12-18-2025	2504-01	2 wood fishing docks @ Lange Park	\$21,847.50	Parks and Recreation
6879	C & S Construction Management	10-09-2025	12-18-2025	2504-02		\$24,275.00	Parks and Recreation
6879	C & S Construction Management	10-30-2025	12-18-2025	2504-03		\$2,427.50	Parks and Recreation
6880	General Linen & Uniform Service	11-04-2025	12-03-2025	0536820	linen and uniform supplier	\$129.10	Taylor Meadows Golf
6880	General Linen & Uniform Service	11-18-2025	12-15-2025	0538333	linen supplier	\$160.29	Lakes of Taylor Golf
6880	General Linen & Uniform Service	11-04-2025	12-15-2025	0536819	linen suppleir	\$160.29	Lakes of Taylor Golf
6880	General Linen & Uniform Service	11-11-2025	12-15-2025	0537579	linen supplier	\$160.29	Lakes of Taylor Golf
6880	General Linen & Uniform Service	11-11-2025	12-08-2025	0537580	linen and uniform supplier	\$129.10	Taylor Meadows Golf
6880	General Linen & Uniform Service	10-21-2025	12-15-2025	0535313	linen service	\$160.29	Lakes of Taylor Golf
6880	General Linen & Uniform Service	10-28-2025	12-15-2025	0536069	linen service	\$160.29	Lakes of Taylor Golf
6904	ROSEMARIE CRISLIP	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
6911	ShredCorp	12-01-2025	12-03-2025	4389360	City Shred	\$49.00	Police Department

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
6911	ShredCorp	12-01-2025	12-03-2025	4389360	City Shred	\$37.00	Fire Department
6911	ShredCorp	12-01-2025	12-03-2025	4389360	City Shred	\$13.00	Insurance Risk Management
6911	ShredCorp	12-01-2025	12-03-2025	4389360	City Shred	\$13.00	Customer Assistance Center
6911	ShredCorp	12-01-2025	12-03-2025	4389360	City Shred	\$8.50	City Council
6911	ShredCorp	12-01-2025	12-03-2025	4389360	City Shred	\$8.50	City Treasurer
6942	STEPHEN THOMAS	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
6961	Pomp's Tire Service, Inc.	11-18-2025	12-15-2025	1470070047	Tire Repair	\$100.00	Motor Vehicle Pool
6961	Pomp's Tire Service, Inc.	11-18-2025	12-15-2025	1470070047	Tire Repair	\$7.00	Motor Vehicle Pool
70	DANA NUTT	09-02-2025	12-03-2025	Sept.2025 Medicare	Medicare Part B	\$121.00	Employee Fringe Benefits
70	DANA NUTT	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$121.00	Employee Fringe Benefits
7020	Lesa Whitley	12-01-2025	12-15-2025	LE120125	fitness instructor Nov 2025	\$90.00	Recreation Center
7020	Lesa Whitley	11-01-2025	12-08-2025	LE103125	Fitness instructor Oct 2025	\$150.00	Recreation Center
7030	WCA Assessing LLC	10-06-2025	12-08-2025	WCA100625	September Special Billing 2025 Services	\$171.13	Assessor
7030	WCA Assessing LLC	10-28-2025	12-08-2025	WCA102825	Assessment Services — November 2025	\$34,693.25	Assessor
707	A-1 SERVICES	10-27-2025	12-15-2025	21216585	1 Cleaning of cooking exhaust ventilation System	\$750.00	Lakes of Taylor Golf
7089	Martin Ladd	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
71	FRED TURNER	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
7131	Temperature Services, Inc.	10-31-2025	12-08-2025	9720	HVAC Units Heritage Hall	\$60,738.00	Building and Grounds
7187	Five Star Languages	11-11-2025	12-18-2025	69490	Interpreter	\$160.00	23rd District Court
7187	Five Star Languages	11-21-2025	12-18-2025	69564	court translator	\$191.25	23rd District Court
7187	Five Star Languages	10-22-2025	12-18-2025	69346	Interpreter	\$160.00	23rd District Court
7187	Five Star Languages	10-07-2025	12-18-2025	69231	Interpreter	\$240.00	23rd District Court
7187	Five Star Languages	10-14-2025	12-18-2025	69275	Interpreter	\$160.00	23rd District Court
7187	Five Star Languages	10-27-2025	12-18-2025	69367	court translator	\$160.00	23rd District Court

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
7187	Five Star Languages	10-14-2025	12-18-2025	69274	court translator	\$215.00	23rd District Court
7187	Five Star Languages	10-21-2025	12-18-2025	69331	court translator	\$160.00	23rd District Court
7187	Five Star Languages	11-05-2025	12-18-2025	69443	Interpreter	\$160.00	23rd District Court
7187	Five Star Languages	11-06-2025	12-18-2025	69454	Interpreter	\$160.00	23rd District Court
7187	Five Star Languages	11-04-2025	12-18-2025	69433	court translator	\$160.00	23rd District Court
7187	Five Star Languages	11-20-2025	12-18-2025	69548	court translator	\$160.00	23rd District Court
7187	Five Star Languages	10-22-2025	12-18-2025	69345	court translator	\$160.00	23rd District Court
7187	Five Star Languages	10-07-2025	12-18-2025	69231	court translator-mileage	\$36.25	23rd District Court
7191	KAREN SALOMONE	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
72	JOHN DEZOMITS	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
724	Michigan Cat	12-02-2025	12-18-2025	PD18075868	equipment and parts	\$648.53	Water Transmission and Distribution
724	Michigan Cat	12-02-2025	12-18-2025	PD18075870	equipment/parts	\$215.85	Water Transmission and Distribution
724	Michigan Cat	10-01-2025	12-18-2025	PD17906568	equipment and parts	\$233.12	Compost and Rubbish Collection
724	Michigan Cat	12-02-2025	12-18-2025	PD18075869	equipment and parts	\$209.52	Water Transmission and Distribution
7295	Susan Miller-Anderson	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
75	GEORGE D SMITH	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
753	AKT Peerless Environmental Ser	07-01-2025	12-18-2025	81164	Environmental Svcs 4-21/5-31-25	\$765.00	Motor Vehicle Pool
76	RAYMOND S SMITH	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
773	Belfor USA Group, Inc	11-12-2025	12-15-2025	2227703	board up 8221-8231 Inkster 11-3-25	\$274.13	Ordinance Department
773	Belfor USA Group, Inc	11-12-2025	12-15-2025	2227900	board up 11789 Plne 11-5-25	\$1,844.81	Ordinance Department
773	Belfor USA Group, Inc	10-09-2025	12-15-2025	39111-2D	TSX Pump Repairs	\$332,353.22	Building and Grounds
773	Belfor USA Group, Inc	08-05-2025	12-15-2025	39111-1D-1	TSX Pump Repairs	\$116,657.90	Building and Grounds

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
773	Belfor USA Group, Inc	11-06-2025	12-15-2025	2225607	board up 15164 Seibert 9-15-25	\$762.69	Ordinance Department
773	Belfor USA Group, Inc	12-15-2025	12-15-2025	39111-3D	TSX Pump Repairs	\$82,409.72	Building and Grounds
777	DMC TECHNOLOGY GROUP INC	11-17-2025	12-15-2025	50679	Updates Due to the Fall 2025_5 DCS Upgrade Bond/Trust/Restitution Check writing LabelsProbation Notes	\$500.00	23rd District Court
777	DMC TECHNOLOGY GROUP INC	09-30-2025	12-03-2025	49974	Applications Developer Non-taxable	\$37.50	23rd District Court
78	Virginia Pappas	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
783	KAMPS INC	08-20-2025	12-15-2025	IV1324636	CUSHIONWOOD - FOB	\$850.00	Building and Grounds
783	KAMPS INC	08-20-2025	12-15-2025	IV1324635	CUSHIONWOOD - FOB	\$170.00	Building and Grounds
808	Chrysler Capital CCAP Auto Lease	11-10-2025	12-03-2025	0027379643Dec 2025	court lease Dec 2025	\$28.19	23rd District Court
821	Exotic Automation & Supply	12-05-2025	12-18-2025	I1913329	Hydraulic Fittings	\$610.38	Water Transmission and Distribution
826	DENNIS MCDERMOTT	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
831	Belle Tire	11-14-2025	12-08-2025	46979276	tire supplier	\$960.00	Motor Vehicle Pool
831	Belle Tire	11-13-2025	12-08-2025	46979134	tire supplier	\$220.00	Motor Vehicle Pool
85	THERESA KONDZIELA	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
851	A-Parkway Services Inc.	10-31-2025	12-03-2025	I173380	Pt. Toilet Unit-hd.sanitizer	\$130.00	Police Department
851	A-Parkway Services Inc.	11-13-2025	12-15-2025	I173640	1 Monthly HCTZ Nov 13, 2025 - Dec 12, 2025 I (Advance: 11/13/2025 - 12/12/2025) HC-G - Pg. handicap Toilet - Handicap accessible unit with 1x per week service	\$160.00	Lakes of Taylor Golf
851	A-Parkway Services Inc.	11-01-2025	12-03-2025	I173433	Pg.handicap Toilet - 1 handicap unit unit w/ 1 x per week cleaning	\$160.00	Taylor Meadows Golf
869	Datanational Corporation	09-15-2025	12-08-2025	586617-1	remaining balance on original invoice 586617	\$452.50	Information Technology
872	FedEx	11-26-2025	12-08-2025	9-081-37269	HR Express shipping	\$41.22	Human Resources
885	Poster Compliance Center	11-07-2025	12-03-2025	INV-57754-B9J8	Poster Compliance Center	\$44.90	Human Resources
889	Detroit Salt Co.	12-04-2025	12-18-2025	SI26-33031	Detroit Salt Company Blanket PA	\$2,970.09	Department of Public Works

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
889	Detroit Salt Co.	12-04-2025	12-18-2025	SI26-33031	Detroit Salt Company Blanket PA	\$3,023.64	Department of Public Works
917	ARTHUR SUTHERS SR	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
924	QUENCH USA INC	12-01-2025	12-18-2025	INV09865947	Operating Supplies	(\$23.10)	Compost and Rubbish Collection
924	QUENCH USA INC	12-01-2025	12-18-2025	INV09865947	Operating Supplies	\$24.83	Compost and Rubbish Collection
924	QUENCH USA INC	12-01-2025	12-18-2025	INV09865947	Operating Supplies	\$106.42	Compost and Rubbish Collection
924	QUENCH USA INC	11-01-2025	12-03-2025	INV09779445	water supplier Nov 2025	\$97.50	Water Transmission and Distribution
944	Conway Shield, Inc	11-19-2025	12-15-2025	0545375	FD-equipment	\$1,943.77	Fire Department
944	Conway Shield, Inc	11-27-2025	12-18-2025	0545730	FIREHOOK-8 lbs Pickhead Axe with Fiberglass Handle	\$591.33	Fire Department
95	PAULINE ETTORE	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
954	Consolidated Rail Corp.	11-03-2025	12-08-2025	94366761	Consolidated Rail Corp. Lease of U/G Sewer Pipe Located at Eureka, Invoice #94366761	\$265.74	Major Road Traffic Services
956	Detroit Cutlery	11-20-2025	12-15-2025	8679202	Knife Sharpening	\$31.00	Lakes of Taylor Golf
956	Detroit Cutlery	11-06-2025	12-08-2025	8675241	knife sharpening	\$23.00	Taylor Meadows Golf
956	Detroit Cutlery	11-06-2025	12-15-2025	8675231	Knife Sharpening	\$27.00	Lakes of Taylor Golf
975	JEANETTE WACKRO	12-01-2025	12-01-2025	Dec 2025 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
983	Linde Gas & Equipment Inc.	11-22-2025	12-18-2025	53398623	gas and equipment supplies	\$836.51	Fire Department
983	Linde Gas & Equipment Inc.	11-22-2025	12-15-2025	53413288	gas & equipment supplies	\$478.19	Motor Vehicle Pool
983	Linde Gas & Equipment Inc.	11-13-2025	12-03-2025	53204153	Gases, Propane, Oxygen	\$294.33	Motor Vehicle Pool
983	Linde Gas & Equipment Inc.	11-13-2025	12-03-2025	53204153	Gases, Propane, Oxygen	\$125.48	Motor Vehicle Pool
983	Linde Gas & Equipment Inc.	11-13-2025	12-03-2025	53204153	Gases, Propane, Oxygen	\$131.52	Motor Vehicle Pool
983	Linde Gas & Equipment Inc.	11-13-2025	12-03-2025	53204153	Gases, Propane, Oxygen	\$49.07	Motor Vehicle Pool

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
983	Linde Gas & Equipment Inc.	11-13-2025	12-03-2025	53204153	Gases, Propane, Oxygen	\$38.18	Motor Vehicle Pool
983	Linde Gas & Equipment Inc.	11-13-2025	12-03-2025	53204153	Gases, Propane, Oxygen	\$13.95	Motor Vehicle Pool
983	Linde Gas & Equipment Inc.	11-13-2025	12-03-2025	53204153	Gases, Propane, Oxygen	\$2.52	Motor Vehicle Pool
					Total	\$6,657,789.85	

Emergency Training Solutions

Date 12/05/2025 Quote No. 25125	<h2 style="margin: 0;">Invoice</h2> Prepared for Taylor Fire Department
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DESCRIPTION OF WORK: ACLS,BLS	QTY/HRS	UNIT PRICE	SUB TOTAL
ADVANCED CARDIAC LIFE SUPPORT BASIC LIFE SUPPORT	36	\$225.00	
		GRAND TOTAL	\$8,100.00
		Amount Paid	\$0.00
		Amount Due	\$8,100.00

<p>PAYMENT TERMS To be made payable to Emergency Training Solutions</p> <p>ADDRESS 4243 Indian Trail, China Twp., MI 48054</p>	<p>APPROVED BY James M. Ursitti</p> <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> <p>-Invoice to: Taylor Fire Department</p> <p>FOR ACLS,BLS</p>
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City of Taylor Planning Commission



Annual Report 2024-2025

Lora Fell, Director

Kaitlyn Hines, Deputy Director

Susan Riddle, Department Manager

Email: lfell@cityoftaylor.mi.gov

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CITY OF TAYLOR PLANNING COMMISSION

Background

The City of Taylor Planning Commission is governed by the Michigan Planning Enabling Act, State of Michigan Public Act 33 of 2008, as amended, and by the City of Taylor's Zoning Ordinance.

2024-2025 Planning Commission

Mayor Timothy Woolley

Kenneth Stewart, Chairman

Bill Fisher, Vice Chairman

Christopher M. Siemion, Secretary

Charley Johnson, City Council Representative

Fadi Ghallozi, Commissioner

Mark Styles, Commissioner

David Welton, Commissioner

Report in Brief

- ✧ Operations of the Planning Commission
- ✧ Status of current planning activities
- ✧ Development Highlights
- ✧ Recommendations to City Council relating to planning and development
- ✧ Summary

Planning Commission Operations

The City of Taylor Planning Commission held twenty (20) meetings, in the 2024/2025 year. During the last fiscal year there were thirty-two (32) site plans reviewed, eight (8) Special Land Uses, three (3) property Re-zonings, the yearly CIP (Capital Improvement Plan), three (3) Ordinance text amendments and the Planning Commission report. Eight (8) projects were administratively reviewed and approved. The Planning Department received over 205 new business applications (re-occupancies into existing buildings).

The Planning Commission and Planning Department have considered and approved, or made recommendations to City Council on total of over two-hundred and fifty-nine (259) new development projects in the city.

The Planning Department reviewed over 792 building permits and performed over 165 exterior site inspections for new businesses over the past year.

The City of Taylor's Planning Commission has worked with dedication to their duties and moved new development forward. The number of new business startups and re-development, remains to be on an upsurge.

In addition to the normal planning activities, the Planning Commission has continued its involvement, review and approval of the of Ordinance amendments regarding: Commercial Vehicles, Automobile Filling Stations, and Vehicle Storage Lots. Also, the new Van Born Road Gateway Overlay Plan is starting to revitalize the Van Born area through upgraded development requirements which will improve the visual character and provide support for a pedestrian friendly district. This is a joint venture with Dearborn Heights, to promote revitalization along both sides of Van Born Road. The Planning Department is also working on the revisions to the Taylor Midtown Corridor Plan and the ongoing Eureka Way plan.

2024-2025 Planning Activity	
Administrative Plan Reviews	8
PC Plan Reviews	40
Re-occupancy Reviews (New Businesses going into existing buildings)	259
Capital Improvements Plan	1
Planning Commission Report to City Council	1
Recommendations to City Council	6
Total Planning Activity July 2024 - June 2025	315
	Projects

HIGHLIGHTS

Re-development at Beech Daly & Northline near completion

BEFORE



NWC BEECH DALY & NORTHLINE



PC Approved to renovate & reutilize.... former site at 12900 Beech Daly



25700 GODDARD – BIGGBY COFFEE (former Citizen's Bank)



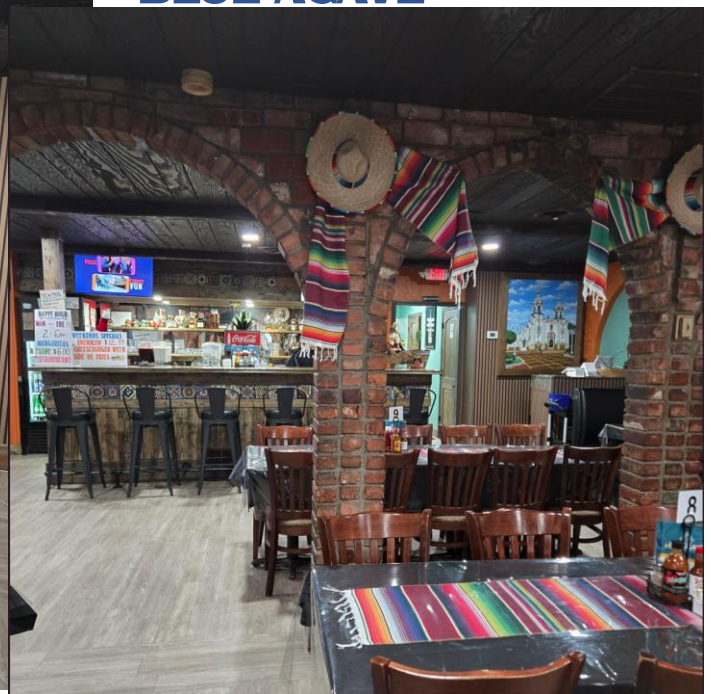
Van Born Corridor Improvement Plan

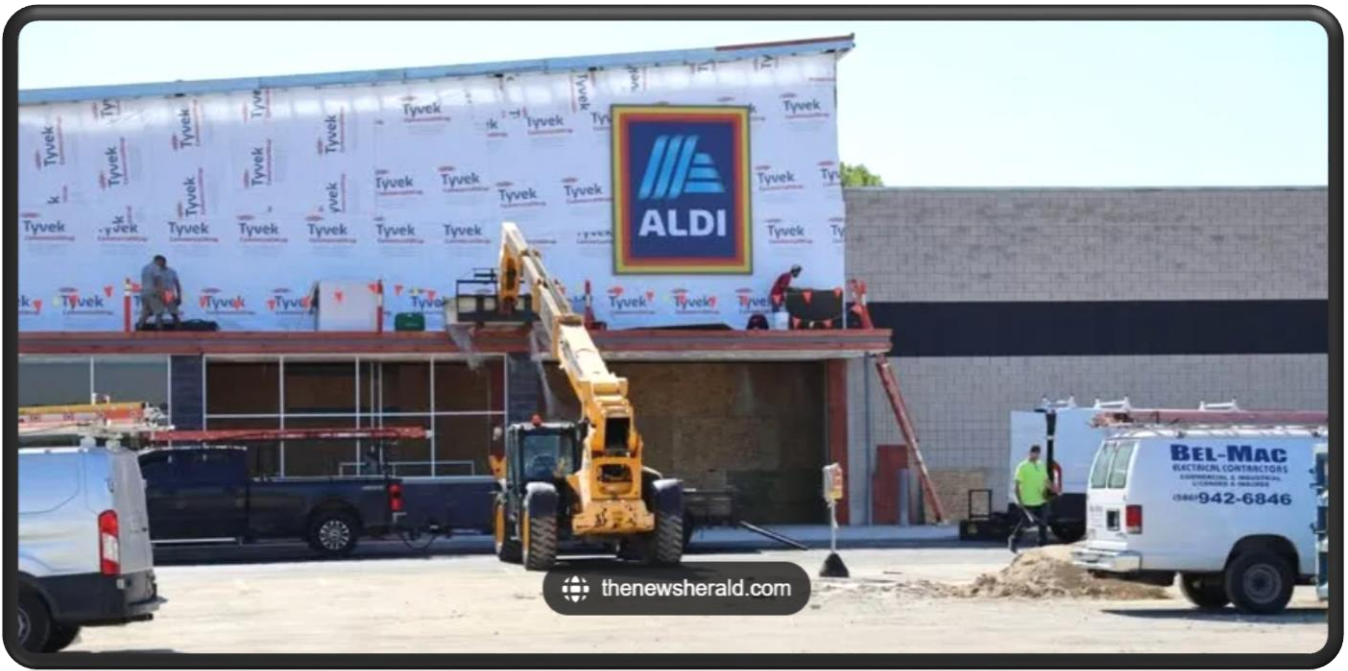


Former MATADOR RESTAURANT



BLUE AGAVE

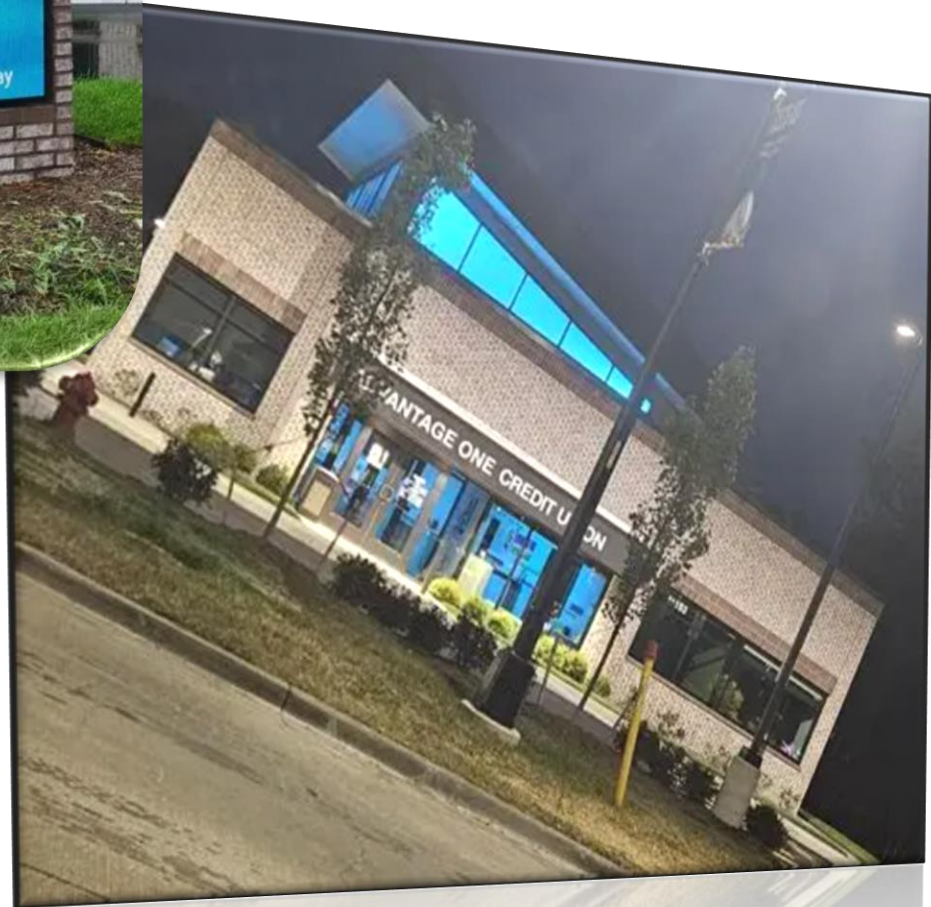




ALDI'S- NOW OPEN IN FORMER BIG LOTS ON EUREKA



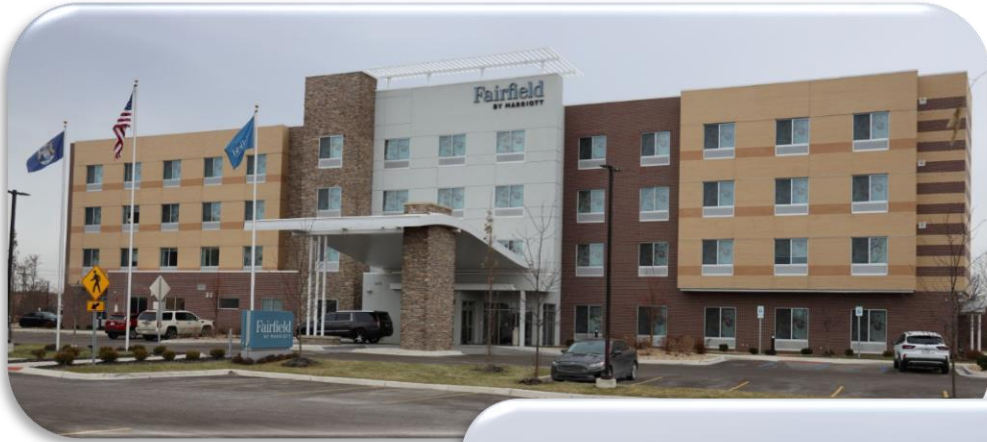
NEW DEVELOPMENT ON TELEGRAPH ROAD



NOW OPEN FOR BUSINESS IN EUREKA WAY

FAIRFIELD INN & TOWN PLACE SUITES

Taylor's two new hotels are now open for guests. Fairfield Inn & Town Place Suites are located on the north side of Eureka, just east of I-75.



New Chick-Fil-A at 22250 Eureka- in front of Southland Mall



MAIN EVENT

NEW FAMILY ENTERTAINMENT – First Metro Detroit location



**SHEETZ - CURRENTLY UNDER CONSTRUCTION ON
EUREKA & I-75 AND TELEGRAPH & CHAMPAIGN**



COMING SOON.....

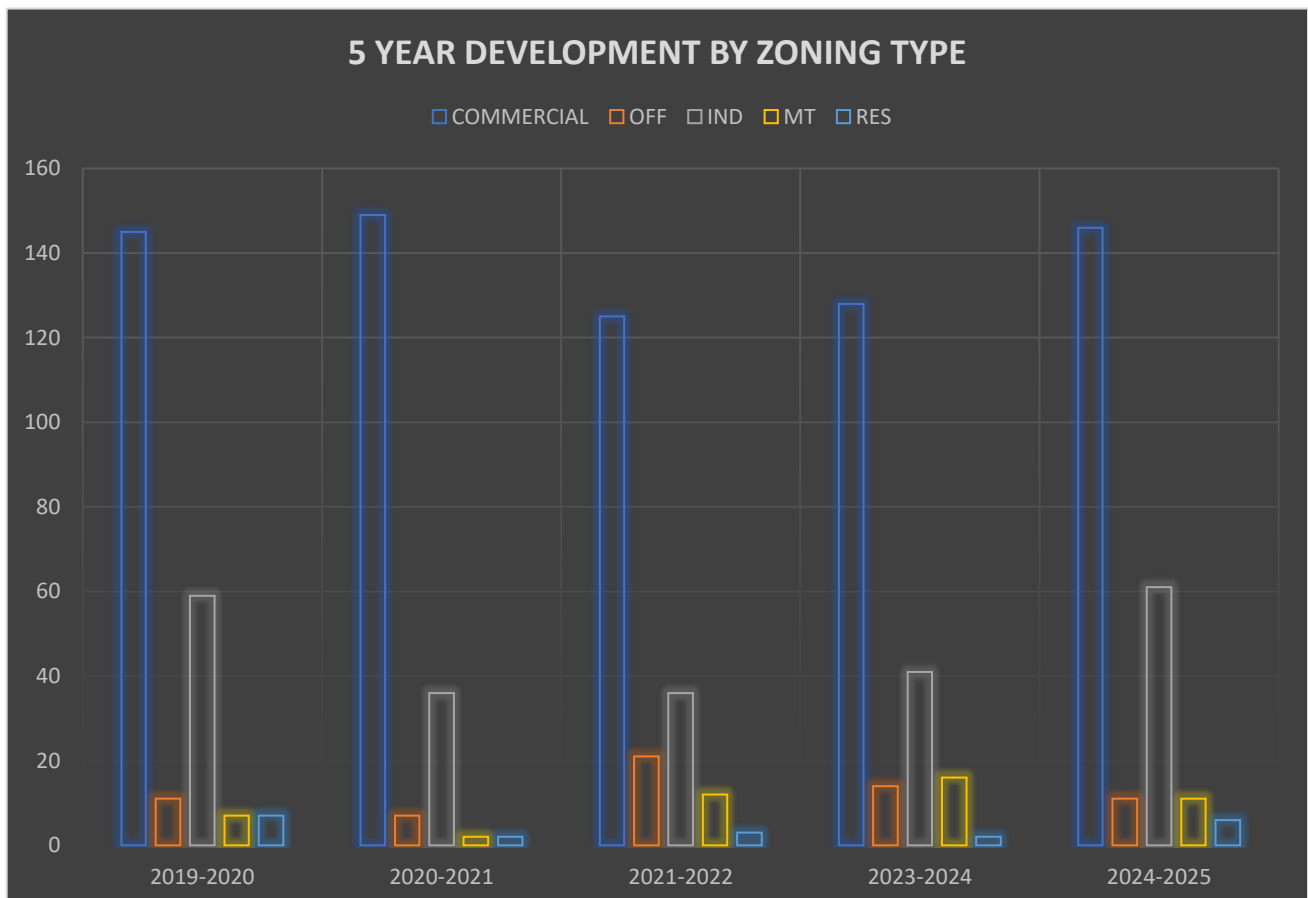
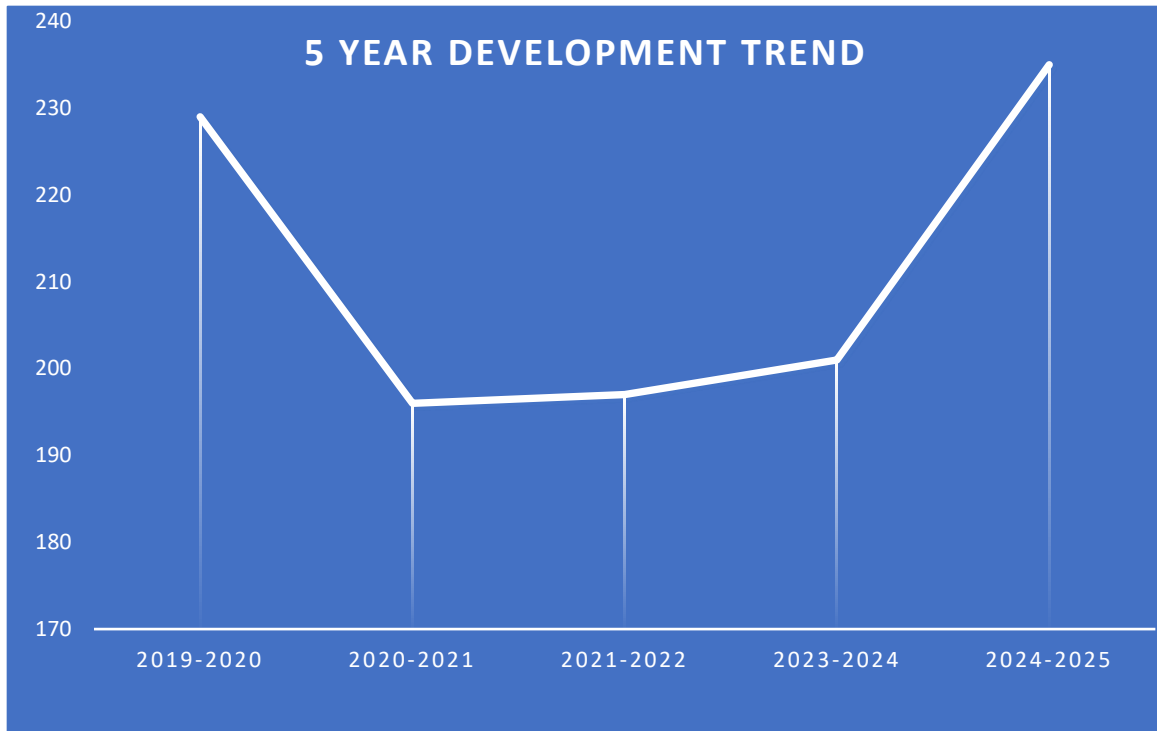
SONIC



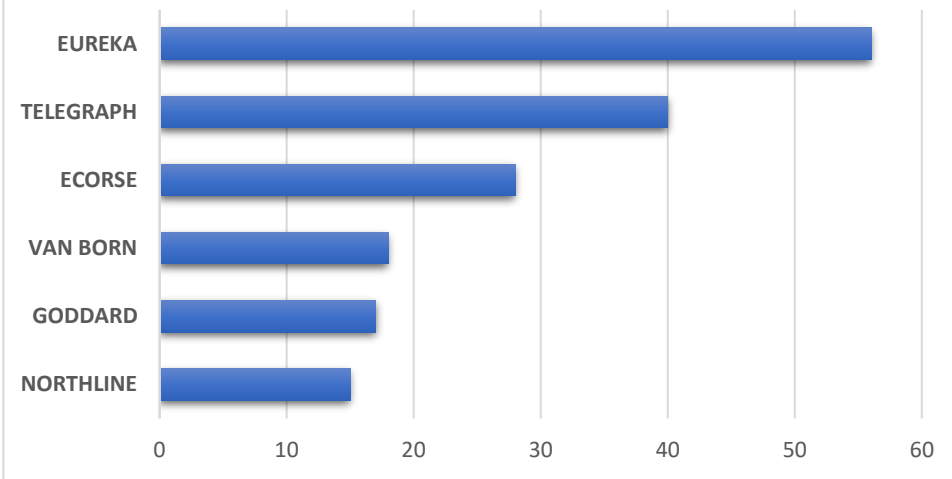
TELEGRAPH AND CROWLEY

... AND MORE TO COME.

The number of new commercial businesses building, reoccupying and renovating existing sites is up by 17% from last year. Commercial and residential re-development is currently surging, with many new businesses looking to develop in Taylor, many choosing to re-develop and remain in Taylor, and more and more residents looking to make Taylor their home.



DEVELOPMENT BY MAJOR ROAD



Eureka Way appears to be bringing in the most commercial development, with Telegraph second in development, followed by Ecorse, Van Born, Goddard and Northline.

VAN BORN OVERLAY DISTRICT

This project is now a reality, as a joint effort between Taylor and Dearborn Heights to spark improvements to the streetscape, business appearance and overall aesthetics of Van Born Road, resulting in attracting new businesses and a safer more pedestrian friendly environment.

Van Born Corridor Improvement Plan

CITY OF DEARBORN HEIGHTS
TAYLOR MADE FOR YOU

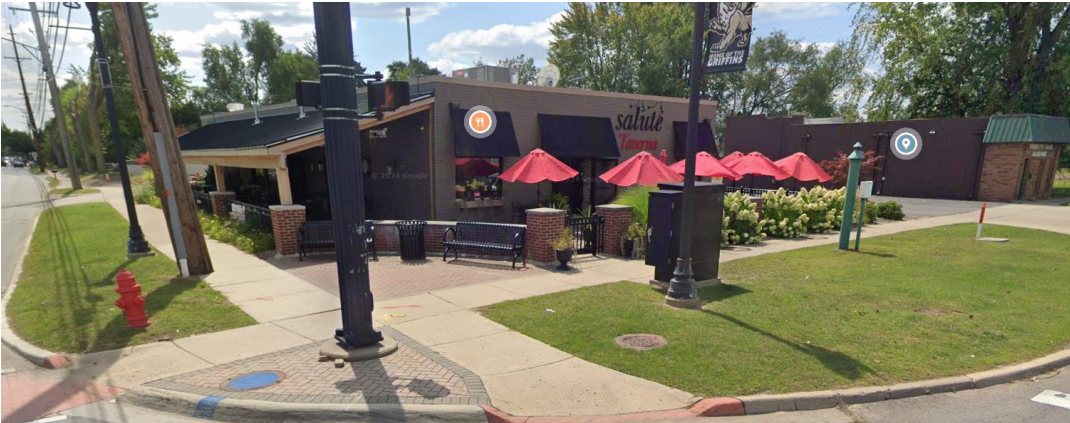
CLUB RAMP WITH TRUNCATED CURB
INTERSECTION TREATMENT
CUTLINE RECOMMENDATION
CUTLINE PLANTER POOL
CUTLINE AND STONE RAISED PLANTER
CORNER PLAZA SPACE

HAMBURGERS
MONROE STREET
VAN BORN CORRIDOR

TAYLOR'S MIDTOWN DISTRICT

Taylor's downtown (Midtown) district lies on both sides of Goddard Road from Telegraph Road to Allen Road. It was adopted in 2005 and includes requirements for new development to enhance the area.

The city is looking at improvements to connectivity, pedestrian access and streetscape improvements, with emphasis on the entryways to our downtown area.



RECOMMENDATIONS TO CITY COUNCIL

The Planning Department is continually reviewing the City's Master Plan and Zoning Ordinance for revision and updates to our application procedure, website and ordinance requirements. The Planning Commission will bring forward recommended changes for the Council's consideration, as needed or requested.

Together with the Planning Department, the Planning Commission will continue to support all efforts of Administration, all City Departments, Businesses and Residents, consistent with the current Master Plan and Ordinance, in order to encourage and develop quality new development and sustaining growth in our city.

SUMMARY

During the past year, over 235 new developments and businesses were processed through the Planning Department. Planning Commission reviewed over forty-three (43) new development projects.

In addition to the reviews and recommendations to City Council, the Planning Commission also reviews and adopts the City's annual CIP (Capital Improvements Plan). This plan is utilized by all departments in the city for the planning, funding and implementation of all new City improvements.

Amendments to the Zoning Ordinance is an on-going process, as the city changes, the Planning Commission is constantly looking for needed revisions and amendments, to keep our ordinance current and to provide for a healthy, safe, family-friendly environment. The process for adoption of a new Master Plan is now in progress.

The City of Taylor Planning Commission is committed to striving for the best possible commercial, industrial and residential development which promotes quality of life, responsible growth for our city, and for the facilitation of the continued advancement and economic growth of our city.

TAYLOR PLANNING COMMISSION MEETING MINUTES
WEDNESDAY, JANUARY 7, 2026

The Taylor Planning Commission meeting was held in the Taylor Municipal Building, 23555 Goddard Road, on Wednesday, January 7, 2026 at 7:00 P.M., Chairman Ken Stewart presiding.

Pledge of Allegiance

Present: Messrs. Stewart, Fisher, Siemion, Johnson, Ghallozi, Styles and Welton.

Also Present: Ms. Lora Fell, Planning Director, Ms. Kaitlyn Hines, Deputy Director

Motion by Ghallozi Supported by Welton

Resolved: To approve the agenda as received.

Unanimously carried.

Resolution Number 1.01-26

Motion by Siemion Supported by Johnson

Resolved: To approve the minutes of the November 6, 2025, meeting and dispense with the oral reading.

Unanimously carried.

Resolution Number 1.02-26

OTHER BUSINESS

Annual Planning Commission Report to City Council

Review and approval of the 2024-2025 Planning Commission Report.

Motion by Ghallozi Supported by Styles

Resolved: To approve the 2024-2025 Planning Commission report and forward to City Council.

Motion carried.

Resolution Number 1.03-26

Motion by Fisher Supported by Johnson

Resolved: That the meeting be adjourned.

Unanimously carried.

Resolution Number 1.04-26

The meeting adjourned at 7:21 P.M.

Kenneth Stewart, Chairman

Cynthia A. Bower, City Clerk



MISS DIG 811
 3212 SJOQUIST DR
 GLADSTONE, MI
 49837-2822

Invoice

Date	Invoice #
1/1/2026	20260428

Bill To

TAYLOR CITY
 ATTN: DIRECTOR : WATER DEPT
 25605 NORTHLINE
 TAYLOR, MI 48180

Account #	P.O. No.	Terms	EMAIL
200TAY		Net 30	

Description	Qty	Rate	Amount
2026 Transmission-based Membership Fee	1	14,950.00	14,950.00
2026 Annual Maintenance Fee for Stations on the System	3	51.52	154.56
2026 Annual Maintenance Fee for DPP User Accounts	2	38.55	77.10
2026 Education and Awareness Fee for Section 6(2) Compliance	1	2,500.00	2,500.00

This invoice is due no later than 30 days from date of invoice. Interest rate at the rate of 1 1/2 % per month, 18% per annum will be charged on past due accounts.

Total \$17,681.66

For ACH Payment - Bank Name: J.P. Morgan Chase
 Routing# 072 000 326 Account# 693 556 482



This is a **Contract** from **Elliott's Amusements, LLC** to **City of Taylor** to provide a Carnival Midway for the **Taylor Summer Festival** on June 25 – 28, 2026 at Heritage Park, 12111 Pardee, Taylor, MI 48180

General

Elliott's Amusements, LLC agrees to:

- Furnish a full carnival midway including no less than 18 rides, no less than 12 games of skill, no less than 7 food trailers.
- Furnish all licenses and permits that are required by the State of Michigan and Wayne County
- Furnish STFU or Temporary Food Licenses as per the Wayne Health Department
- Adhere to all local ordinances, fire marshal regulations, and state laws.
- Provide porta-johns for living quarters area and midway
- Provide and maintain trash containers and daily collection of the midway and living quarters area
- Provide electricity for its own activities
- Provide Gate security and wand search.
- Provide a dumpster for midway and living quarters use
- Have all employees in clean uniforms and ID's
- Provide proper signage at ticket boxes for pricing and outlining all ride restrictions
- Allow appointed representatives of the **City of Taylor** to review ticket sales and on-line sales at any time during opening hours of this event.
- ONLINE Presale Ticket Vouchers will be available on-line at www.GoToTheCarnival.com for 30 days prior to the event. **ONLINE TICKET VOUCHERS WILL NOT BE GOOD ON FRIDAY or SATURDAY OF THE EVENT.**

City of Taylor agrees to:

- Provide suitable location for all carnival rides, support vehicles and employee living quarters.
- Provide Police security
- Provide potable source of water at the midway and living quarters area
- Commit to use all advertising at their disposal
- Provide Fireworks Saturday of event

Dates and Hours of Operation:

Begin setup on Sunday, June 21, 2026 * Departure on Monday June 29, 2026

Carnival Operation: June 25 – 28, 2026

Open: Thursday 5pm - Friday 3pm - Saturday 12pm Sunday 1pm

Insurance

- **General liability coverage:** Elliott's will provide an insurance certificate in the amount of \$1,000,000 per occurrence. \$2,000,000 aggregate

- **Worker’s compensation coverage:** Elliott’s Amusements, LC provides Employee Liability Limits - \$100,000 each accident, \$500,000 disease police limit, and \$100,000 disease each employee
- **Automotive Liability Coverage:** Elliott’s Amusements, LLC will provide all owned, leased, and hired automobiles with a limit of not less than \$500,000 combined single limit each accident.
- Elliott’s Amusements, LLC certificate of insurance will be sent to the City of Taylor within ten (10) calendar days of receiving the signed contract. The Certificate will contain the following: “**City of Taylor, Heritage Park, and their officers, representatives, and volunteers,**” as additionally insured.

Compensation

Elliott’s Amusements, LLC agrees to:

- Pay 25% of the gross ride receipts up to \$50,000.00
- Pay 30% of any gross ride receipts over \$50,001.00
- Pay \$200.00 per food concession and \$75.00 per game concession.
- Online discount coupons will be made available through the Elliott’s Amusements, LLC website at a deep discount 30 days before the event. Elliott’s Amusements, LLC agrees to pay **City of Taylor** 20% of online sales
- Elliott’s Amusements, LLC will make payment to the **City of Taylor** approximately one hour after closing on the last day of the event.

Elliott’s Amusements, LLC reserves first right of refusal for your 2027 Taylor Summer Festival.

Elliott’s Amusements, LLC

City of Taylor

By Debbie Elliott
Debbie Elliott, Mgr. Member

By _____

Elliott’s Amusements, LLC
517-244-0929

Print _____

Phone: _____

Date: _____

Email: _____

Event Location/Address:
Heritage Park
12111 Pardee Rd
Taylor, MI 48180

PLEASE SUPPLY ANY MISSING INFORMATION IN THE ABOVE AREA.

City of Taylor, Michigan

**Financial Report
with Supplementary Information
June 30, 2025**

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Independent Auditor's Report

To the Honorable Mayor and
Members of the City Council
City of Taylor, Michigan

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Taylor, Michigan (the "City") as of and for the year ended June 30, 2025 and the related notes to the financial statements, which collectively comprise the City's basic financial statements, as listed in the table of contents.

In our opinion, based on our audit and the report of other auditors, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City as of June 30, 2025 and the respective changes in its financial position and, where applicable, its cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

We did not audit the financial statements of the Taylor Housing Commission (a discretely presented component unit), which represents 14 percent and 44 percent of the assets and revenue, respectively, of the discretely presented component units as of and for the year ended June 30, 2025. Those financial statements were audited by other auditors, whose report has been furnished to us, and our opinion, insofar as it relates to the amounts included for the Taylor Housing Commission, is based solely on the report of the other auditors.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the City and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions. The District Court Funds of District No. 23, City of Taylor, Michigan were not audited under *Government Auditing Standards*.

Emphasis of Matter

As described in Note 15 to the financial statements, there are investments valued at \$32,203,518 (approximately 22.16 percent of the pension and other employee benefit trust funds investments) at June 30, 2025, whose fair values have been estimated by management in the absence of readily determinable market values. Management's estimates are based on information provided by the fund manager of the retirement system investments for the Police and Fire Retirement System. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

To the Honorable Mayor and
Members of the City Council
City of Taylor, Michigan

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for 12 months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and other required supplementary information, as identified in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, which considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

To the Honorable Mayor and
Members of the City Council
City of Taylor, Michigan

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The supplementary information, as identified in the table of contents, is presented for the purpose of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 18, 2025 on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.



December 18, 2025

Our discussion and analysis of the City of Taylor, Michigan's (the "City") financial performance provides an overview of the City's financial activities for the fiscal year ended June 30, 2025. Please read it in conjunction with the City's financial statements.

In the City's General Fund, the main operating fund of the City, revenue increased by approximately \$4.1 million from 2024, an increase of 8.0 percent.

- Revenue related to property tax, which is the largest source of revenue, increased in the current year by \$770,000 or 6.2 percent based on increased property values. The City's tax revenue has steadily increased the past few years and is expected to increase slightly in the subsequent fiscal year.
- State-shared revenue, which is the City's second largest revenue source, approximated \$12.7 million, which was an increase of \$2.0 million or 18.3 percent compared to the prior year. Approximately \$1.75 million of the increase was due to one-time grant money, which was used for capital purchases related to recreation infrastructure and public safety. The remaining balance of the revenue source is primarily driven by the collection of state sales tax.
- Federal grant revenue for the year was approximately \$6.0 million, which is an increase of approximately \$5.2 million compared to the prior year. The increase was due to an increase in spending related to the American Rescue Plan Act (ARPA) federal grant. The ARPA grant is restricted and is being spent on eligible projects over multiple years.
- Rental income decreased by approximately \$338,000 or 17.2 percent compared to the prior year. The decrease is related to the rental of DPW equipment charged to the Act 51 road funds. Activity levels decreased slightly, contributing to a decrease in rental income.
- Fines and forfeitures revenue for the year was approximately \$7.6 million, which is an increase of approximately \$396,000 or 5.5 percent compared to the prior year. The increase is related to an increase in fees, ordinance, and traffic enforcement levels. The annual levels have steadily increased since fiscal year 2022, when the amount was approximately \$4.9 million.
- Other revenue for the year was approximately \$8.3 million, which is a decrease of approximately \$3.6 million compared to the prior year. Approximately \$2.7 million of the decrease was related to a one-time contribution from TCDC in the prior year for proceeds from the sale of property.

The City's General Fund expenditures increased by approximately \$6.3 million from 2024, an increase of 13.8 percent.

- Capital outlay, or the one-time purchase of equipment and vehicles, approximated \$3.3 million, which is an increase of \$2.9 million from the prior year. The majority of the capital outlay was funded through restricted grants, including ARPA and State Enhancement grants.
- General government expenditures increased by approximately \$1.2 million. Approximately \$323,000 of the increase was related to the clerk department's costs related to elections that took place during the year. Some of these expenditures were offset by federal and state grant revenue. Approximately \$390,000 of the increase was related to information technology (I.T.) contractual costs.
- Public safety expenditures increased by approximately \$1.0 million, or 5.4 percent. These expenditures were mainly related to an increase in overtime and wage increases from new labor contracts.

The General Fund's change in fund balance (the difference between revenue and expenditures) was a positive \$4.0 million. Total unrestricted fund balance increased to \$24.8 million at June 30, 2025, which is approximately 47.9 percent of total expenditures. Industry best practices often indicate that, to achieve financial stability, the City should target an available fund balance of at least 15 percent of annual expenditures, depending on the City's specific financial situation. The uncertainty of future economic trends and the limits on the City's ability to increase revenue should be considered in future budgets. It is imperative that management and City Council focus on maintaining appropriate fund balances by aligning operating revenue and expenditures while using fund balance reserves for one-time or emergency expenditures.

Overview of the Financial Statements

The discussion and analysis provided here are intended to serve as an introduction to the City's basic financial statements. The City's basic financial statements consist of three components: (1) government-wide financial statements, (2) fund financial statements, and (3) notes to the financial statements. This report also includes supplementary information intended to furnish additional detail to support the basic financial statements themselves.

Government-wide Financial Statements

The statement of net position and the statement of activities provide information about the activities of the City on a government-wide basis. They are designed to present a longer-term view of the City's finances. This longer-term view uses the accrual basis of accounting, similar to a private sector business, so that it can measure the cost of providing services during the current year and whether the taxpayers have funded the full cost of providing government services.

Both of the government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenue (governmental activities) from other functions that are intended to recover all or a significant portion of its costs through user fees and charges (business-type activities). The governmental activities of the City include general government, public safety, public works, community and economic development, and culture and recreation. The business-type activities of the City include providing water and sewage disposal.

The government-wide financial statements include not only the City itself (known as the primary government) but also a legally separate Brownfield Redevelopment Authority and a legally separate Downtown Development Authority, for which the City is financially accountable. Financial information for these component units is reported separately from the financial information presented for the primary government itself.

The Building Authority, although also legally separate, functions for all practical purposes as a department of the City and, therefore, has been included as part of the primary government.

Fund Financial Statements

The fund financial statements are presented after the government-wide statements. They present a short-term view and tell us how the taxpayers' resources were spent during the year and how much is available for future spending. Fund financial statements also report the City's operations in more detail than the government-wide financial statements by providing information about the City's most significant funds. The fiduciary fund statements provide financial information about activities for which the City acts solely as a trustee or agent for the benefit of those outside of the government.

- Governmental funds - Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources and on balances of spendable resources available at the end of the fiscal year. Such information may be useful in assessing a government's near-term financing requirements. The City adopts an annual appropriated budget for its General Fund. A budgetary comparison statement has been provided for the General Fund to demonstrate compliance with this budget.

- Proprietary funds - The City maintains two different types of proprietary funds. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses enterprise funds to account for its water and sewage disposal activities. Internal service funds are an accounting device used to accumulate and allocate costs internally among the City's various functions. The City uses internal service funds to account for the management of its retained risks and for its fleet of vehicles. Because both of these services predominantly benefit governmental rather than business-type functions, they have been included within governmental activities in the government-wide financial statements.
- Fiduciary funds - Fiduciary funds are used to account for resources held for the benefit of parties outside of the government. Fiduciary funds are not reported in the government-wide financial statements because the resources of those funds are not available to support the City's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds. The City's fiduciary funds include both the pension and other postemployment benefit trust funds and agency funds.

Notes and Other Information

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

In addition to the basic financial statements and accompanying notes, this report presents certain required supplementary information concerning to the City's General Fund budget and the City's progress in funding its obligation to provide pension and OPEB benefits to its employees. Other supplementary information is also presented in the form of major fund budget information, combining statements of nonmajor governmental funds, and combining statements for fiduciary funds.

The City of Taylor, Michigan as a Whole

	Governmental Activities		Business-type Activities		Total	
	2025	2024	2025	2024	2025	2024
Assets						
Current and other assets	\$ 69,654,336	\$ 64,088,940	\$ 23,690,019	\$ 24,610,347	\$ 93,344,355	\$ 88,699,287
Capital assets	170,892,324	168,092,585	153,661,253	157,190,449	324,553,577	325,283,034
Total assets	240,546,660	232,181,525	177,351,272	181,800,796	417,897,932	413,982,321
Deferred Outflows of Resources	9,548,958	8,124,050	936,192	905,231	10,485,150	9,029,281
Liabilities						
Current liabilities	12,699,895	15,978,433	2,081,812	5,179,120	14,781,707	21,157,553
Noncurrent liabilities	226,450,110	221,011,902	46,405,492	47,722,406	272,855,602	268,734,308
Total liabilities	239,150,005	236,990,335	48,487,304	52,901,526	287,637,309	289,891,861
Deferred Inflows of Resources	5,150,264	2,463,886	61,002	-	5,211,266	2,463,886
Net Position						
Net investment in capital assets	153,689,753	151,408,661	135,847,807	136,662,377	289,537,560	288,071,038
Restricted	24,464,588	18,196,317	1,977,713	3,397,838	26,442,301	21,594,155
Unrestricted	(172,358,992)	(168,753,624)	(8,086,362)	(10,255,714)	(180,445,354)	(179,009,338)
Total net position	\$ 5,795,349	\$ 851,354	\$ 129,739,158	\$ 129,804,501	\$ 135,534,507	\$ 130,655,855

The City's combined net position totaled approximately \$136 million, an increase of \$5 million from the prior year. Total net position related to the City's governmental activities at the end of the year was approximately \$5,795,000, which is a \$4.9 million increase from the prior year's surplus of approximately \$0.9 million in net position.

Management's Discussion and Analysis (Continued)

The following table shows the changes of net position during the current year and prior year:

	Governmental Activities		Business-type Activities		Total	
	2025	2024	2025	2024	2025	2024
Revenue						
Program revenue:						
Charges for services	\$ 20,621,915	\$ 19,893,724	\$ 27,332,302	\$ 25,791,896	\$ 47,954,217	\$ 45,685,620
Operating grants and contributions	19,457,565	16,078,392	-	-	19,457,565	16,078,392
Capital grants and contributions	1,847,139	1,868,880	357,938	1,059,071	2,205,077	2,927,951
General revenue:						
Property taxes	34,963,851	33,454,512	16,020	8,544	34,979,871	33,463,056
State-shared revenue	10,125,240	10,155,176	-	-	10,125,240	10,155,176
Unrestricted investment earnings	860,565	1,026,852	494,626	288,206	1,355,191	1,315,058
Miscellaneous revenue:						
Cable franchise fees	272,400	248,439	-	-	272,400	248,439
Sale of capital assets	-	-	-	340,037	-	340,037
State grant	8,102,148	9,062,760	-	-	8,102,148	9,062,760
Other nonoperating revenue	-	-	264,819	2,431,841	264,819	2,431,841
Total revenue	96,250,823	91,788,735	28,465,705	29,919,595	124,716,528	121,708,330
Program Expenses						
General government	15,947,283	13,798,519	-	-	15,947,283	13,798,519
Public safety	33,854,830	37,511,452	-	-	33,854,830	37,511,452
Public works and capital projects	31,856,139	28,607,322	-	-	31,856,139	28,607,322
Health and welfare	183,240	1,629,015	-	-	183,240	1,629,015
Community and economic development	1,107,350	823,322	-	-	1,107,350	823,322
Recreation and culture	8,016,666	6,012,567	-	-	8,016,666	6,012,567
Interest on long-term debt	341,320	376,344	-	-	341,320	376,344
Water	-	-	14,210,791	12,971,214	14,210,791	12,971,214
Sewer	-	-	9,720,042	10,639,713	9,720,042	10,639,713
Golf courses	-	-	3,949,545	4,367,388	3,949,545	4,367,388
Ecorse Creek	-	-	650,670	405,611	650,670	405,611
Total program expenses	91,306,828	88,758,541	28,531,048	28,383,926	119,837,876	117,142,467
Change in Net Position	4,943,995	3,030,194	(65,343)	1,535,669	4,878,652	4,565,863
Net Position (Deficit) - Beginning of year	851,354	(2,178,840)	129,804,501	128,268,832	130,655,855	126,089,992
Net Position - End of year	\$ 5,795,349	\$ 851,354	\$ 129,739,158	\$ 129,804,501	\$ 135,534,507	\$ 130,655,855

Governmental Activities

The City's total governmental revenue increased from approximately \$91.8 million to approximately \$96.3 million. Approximately \$3.4 million of the difference is related to an increase in operating and capital grants related to ARPA and State Enhancement spending. Charges for services, which include court fines and forfeitures, increased by approximately \$728,000. The City's total governmental expenses increased by approximately \$2.5 million, which is mainly attributable to the annual increase in OPEB and pension expense related to current and future retirees, which was offset by a reduction in public safety pension liabilities.

Business-type Activities

The City's business-type activities consist of the Water, Sewer, Ecorse Creek, and Golf Courses enterprise funds. The City provides water to residents from the Detroit Water System. The City also provides sewage treatment through a sewage treatment plant owned by the Downriver Utility Wastewater Authority (DUWA), which is governed by the 13 downriver communities. The City operates two outstanding golf courses. The Lakes of Taylor Golf Club is a championship caliber golf course designed to challenge golfers at every level. Taylor Meadows Golf Club is a links style course that is challenging yet still player friendly. Both courses also provide food service and pro shop operations. The Sewer Fund accounts for the activity related to the City's participation in the Downriver Sewage Disposal System.

For all business-type activities in 2025, total revenue decreased by approximately \$1.5 million and total expenses remained consistent. There was a \$1.0 million increase to operating revenue, which was offset by a one-time \$2.5 million decrease in nonoperating revenue related to the write-off of financial guarantees.

The City of Taylor, Michigan's Funds

Our analysis of the City's major funds begins on page 14, following the government-wide financial statements. The fund financial statements provide detailed information about the most significant funds, not the City of Taylor, Michigan as a whole. The City creates funds to help manage money for specific purposes and to show accountability for certain activities, such as bond projects. The City's major governmental funds for 2025 are the General Fund and the Police and Fire Retirement Fund.

The General Fund pays for most of the City's governmental services. The most significant is public safety, which incurred expenses of approximately \$20.4 million. Public works expenditures were approximately \$5.2 million while employee/retiree benefit expenses were approximately \$5.4 million. A brief analysis of the General Fund is presented below:

General Fund Budgetary Highlights

During the year, the City amended the budget to take into account changes in estimated revenue and expenditures. Overall, the General Fund's budgeted change in fund balance was increased during the year by approximately \$1.1 million. Projected revenue increases were related to state-sharing revenue, court fines and forfeitures, and other revenue. These increases were offset by an increased projected expenditures related to public safety, recreation and culture, and capital outlay projects.

The City's 2025 actual change in General Fund balance had a positive variance of \$2.8 million compared to the amended budget. Approximately \$1.2 million of the positive variance is attributed to MEDC grant revenue that was not included in the amended budget. Lower than anticipated operating expenditures in all functions (general government, public safety, public works, etc.) also contributed to the overall positive variance.

Capital Assets and Debt Administration

At the end of 2025, the City, including its component units, had approximately \$339 million (net of depreciation) invested in a broad range of capital assets, including buildings, roads, water and sewer lines, parks, and machinery and equipment. The City finances most of its capital improvements through the issuance of long-term debt. Note 5 to the financial statements presents the City's capital assets, and Note 7 to the financial statements presents the City's long-term debt.

The City's investment in capital assets, net of related debt, increased from approximately \$288.1 million to approximately \$289.5 million. The component units' investment in capital assets, net of related debt, decreased from \$14.9 million to \$14.4 million. The City's total debt, including the recorded OPEB liability, net pension liability, compensated absences, and nonexchange financial guarantees, was approximately \$279.8 million, including approximately \$8.0 million of component unit debt. Expected fiscal year 2026 debt service payments on all interest-bearing long-term obligations inclusive of interest are approximately \$5.4 million for the City and component units in total. The overall debt, while manageable and well within legal limits, should be monitored and, when possible, reduced to ensure long-term financial stability of the City.

Economic Factors and Next Year's Budgets and Rates

Municipal revenue opportunities are systematically limited by state law and the current economic conditions. Even though the City received federal funds through the American Rescue Plan Act, the General Fund budget depends on other uncertain revenue, such as state-shared revenue, cable franchise fees, court fines, and charges for services. With revenue limited, the City understands the need to continue to budget operating expenditures at or below operating revenue.

The City's net OPEB liability increased by \$15.2 million during the year and is only 4.6 percent funded. The increase was driven by the increase in retiree health insurance costs. In accordance with Public Act 202 of 2017, the City has filed a corrective action plan for underfunded status with the State of Michigan and is committed to reduce OPEB costs. The City started to prefund OPEB liabilities in 2019 and continues to make the required annual contributions, as set forth in the corrective action plan approved by the State.

Contacting the City's Management

This financial report is intended to provide our citizens, taxpayers, customers, investors, and creditors with a general overview of the City's finances and to show the City's accountability for the money it receives. If you have questions about this report or need additional information, contact the city clerk's office at 23555 Goddard Road, Taylor, MI 48180.

June 30, 2025

	Primary Government			Component Units
	Governmental Activities	Business-type Activities	Total	
Assets				
Cash and investments (Note 3)	\$ 43,113,821	\$ 20,587,714	\$ 63,701,535	\$ 25,523,196
Receivables:				
Property taxes	37,337	-	37,337	-
Special assessments receivable	167,506	-	167,506	-
Customers	-	6,838,727	6,838,727	-
Leases receivable	169,633	-	169,633	-
Other	10,726,033	17,621	10,743,654	829,933
Due from other governmental units	4,966,525	5,605	4,972,130	567,152
Due from component units	45,021	-	45,021	620,744
Due from primary government	-	-	-	44,605
Internal balances (Note 6)	7,274,916	(7,274,916)	-	-
Inventory	-	637,991	637,991	-
Prepaid expenses and other assets	1,762,383	65,501	1,827,884	298,157
Current portion of restricted assets (Note 8)	-	1,074,684	1,074,684	-
Restricted assets (Note 8)	1,287,886	1,737,092	3,024,978	276,381
Properties held for sale	103,275	-	103,275	-
Capital assets: (Note 5)				
Assets not subject to depreciation	41,383,452	5,835,061	47,218,513	13,224,361
Assets subject to depreciation - Net	129,508,872	147,826,192	277,335,064	1,357,197
Advances to primary government (Note 6)	-	-	-	823,239
Total assets	240,546,660	177,351,272	417,897,932	43,564,965
Deferred Outflows of Resources				
Other deferred outflows	-	-	-	9,175
Pension deferred outflows (Notes 4 and 13)	2,226,543	-	2,226,543	-
Deferred OPEB costs (Notes 4 and 10)	7,322,415	936,192	8,258,607	-
Total deferred outflows of resources	9,548,958	936,192	10,485,150	9,175
Liabilities				
Accounts payable	6,507,957	1,286,142	7,794,099	1,554,491
Due to other governmental units	522,405	27,985	550,390	17,712
Due to component units	44,605	-	44,605	620,744
Due to primary government	-	-	-	45,021
Accrued liabilities and other	2,214,656	761,077	2,975,733	259,327
Unearned revenue	3,410,272	6,608	3,416,880	3,014
Tenant security deposits	-	-	-	29,567
Noncurrent liabilities:				
Due within one year:				
Current portion of compensated absences (Note 7)	1,026,232	99,677	1,125,909	-
Liabilities payable from restricted assets	-	1,074,684	1,074,684	-
Current portion of bonds and contracts payable (Note 7)	2,140,153	539,902	2,680,055	910,601
Due in more than one year:				
Compensated absences (Note 7)	2,051,879	226,481	2,278,360	-
Workers' compensation (Notes 7 and 9)	799,027	-	799,027	-
Advances from component unit (Note 6)	-	823,239	823,239	-
Net pension liability (Note 13)	84,603,463	11,079,023	95,682,486	179,389
Net OPEB liability (Note 10)	119,479,052	15,288,942	134,767,994	-
Long-term debt - Net of current portion (Note 7)	16,350,304	17,273,544	33,623,848	6,864,669
Total liabilities	239,150,005	48,487,304	287,637,309	10,484,535

Statement of Net Position (Continued)

June 30, 2025

	Primary Government			Component Units
	Governmental Activities	Business-type Activities	Total	
Deferred Inflows of Resources				
Deferred inflows related to pension (Notes 4 and 13)	\$ 4,935,096	\$ 53,419	\$ 4,988,515	\$ -
Deferred inflows related to OPEB (Notes 4 and 10)	59,315	7,583	66,898	-
Leases	155,853	-	155,853	-
Total deferred inflows of resources	5,150,264	61,002	5,211,266	-
Net Position				
Net investment in capital assets	153,689,753	135,847,807	289,537,560	14,364,830
Restricted:				
Roads	6,148,827	-	6,148,827	-
Drug forfeiture	4,572,439	-	4,572,439	-
Library	1,482,035	-	1,482,035	-
Special millage	7,646,638	-	7,646,638	-
Grants	2,607,443	-	2,607,443	-
Debt service	-	1,737,092	1,737,092	-
Sewer grant expenses	-	240,621	240,621	-
HAP restricted	-	-	-	244,814
Building	804,433	-	804,433	-
Opioid settlement	1,202,773	-	1,202,773	-
Unrestricted	(172,358,992)	(8,086,362)	(180,445,354)	18,479,961
Total net position	<u>\$ 5,795,349</u>	<u>\$ 129,739,158</u>	<u>\$ 135,534,507</u>	<u>\$ 33,089,605</u>

City of Taylor, Michigan

Functions/Programs	Expenses	Program Revenue		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary government:				
Governmental activities:				
General government	\$ 15,947,283	\$ 9,120,472	\$ 3,917,390	\$ 256,521
Public safety	33,854,830	5,446,610	5,128,501	-
Public works	31,856,139	3,483,823	8,780,477	1,082,062
Health and welfare	183,240	-	36,365	-
Community and economic development	1,107,350	602,344	90,086	508,556
Recreation and culture	8,016,666	1,968,666	1,504,746	-
Interest on long-term debt	341,320	-	-	-
Total governmental activities	91,306,828	20,621,915	19,457,565	1,847,139
Business-type activities:				
Water	14,210,791	11,734,961	-	-
Sewer	9,720,042	10,158,298	-	-
Golf courses	3,949,545	5,163,917	-	357,938
Nonmajor enterprise	650,670	275,126	-	-
Total business-type activities	28,531,048	27,332,302	-	357,938
Total primary government	\$ 119,837,876	\$ 47,954,217	\$ 19,457,565	\$ 2,205,077
Component units	\$ 18,731,753	\$ 854,621	\$ 9,355,951	\$ 829,609

General revenue:
 Taxes - Property taxes
 Unrestricted state-shared revenue
 Unrestricted investment income
 Cable franchise fees
 Other miscellaneous income

Total general revenue

Change in Net Position

Net Position - Beginning of year, as previously reported

Error Correction (Note 1)

Net Position - Beginning of year

Net Position - End of year

Statement of Activities

Year Ended June 30, 2025

Net (Expense) Revenue and Changes in Net Position			
Primary Government			
Governmental Activities	Business-type Activities	Total	Component Units
\$ (2,652,900)	\$ -	\$ (2,652,900)	\$ -
(23,279,719)	-	(23,279,719)	-
(18,509,777)	-	(18,509,777)	-
(146,875)	-	(146,875)	-
93,636	-	93,636	-
(4,543,254)	-	(4,543,254)	-
(341,320)	-	(341,320)	-
(49,380,209)	-	(49,380,209)	-
-	(2,475,830)	(2,475,830)	-
-	438,256	438,256	-
-	1,572,310	1,572,310	-
-	(375,544)	(375,544)	-
-	(840,808)	(840,808)	-
(49,380,209)	(840,808)	(50,221,017)	-
-	-	-	(7,691,572)
34,963,851	16,020	34,979,871	10,159,569
10,125,240	-	10,125,240	642,078
860,565	494,626	1,355,191	846,058
272,400	-	272,400	-
8,102,148	264,819	8,366,967	-
54,324,204	775,465	55,099,669	11,647,705
4,943,995	(65,343)	4,878,652	3,956,133
851,354	129,804,501	130,655,855	28,937,557
-	-	-	195,915
851,354	129,804,501	130,655,855	29,133,472
\$ 5,795,349	\$ 129,739,158	\$ 135,534,507	\$ 33,089,605

Governmental Funds
Balance Sheet

June 30, 2025

	General Fund	Police and Fire Retirement Fund	Nonmajor Funds	Total
Assets				
Cash and investments (Note 3)	\$ 22,202,450	\$ 518,393	\$ 20,392,978	\$ 43,113,821
Receivables - Net:				
Property taxes	12,467	12,693	12,177	37,337
Special assessments receivable	167,506	-	-	167,506
Leases receivable	169,633	-	-	169,633
Other	8,252,718	-	2,473,315	10,726,033
Due from other governmental units	2,411,193	22,165	2,533,167	4,966,525
Due from component units (Note 6)	41,086	-	3,935	45,021
Due from other funds (Note 6)	12,017,486	653,391	4,459,238	17,130,115
Prepaid expenses and other assets	1,261,568	375,284	125,531	1,762,383
Restricted assets	-	-	1,287,886	1,287,886
Properties held for sale	-	-	103,275	103,275
Total assets	\$ 46,536,107	\$ 1,581,926	\$ 31,391,502	\$ 79,509,535
Liabilities				
Accounts payable	\$ 1,661,464	\$ 111,566	\$ 4,734,927	\$ 6,507,957
Due to other governmental units	243,531	94,103	184,771	522,405
Due to component units (Note 6)	44,605	-	-	44,605
Due to other funds (Note 6)	5,218,126	134,981	4,502,092	9,855,199
Accrued liabilities and other	1,697,376	207,351	141,900	2,046,627
Unearned revenue	3,410,272	-	-	3,410,272
Total liabilities	12,275,374	548,001	9,563,690	22,387,065
Deferred Inflows of Resources				
Unavailable revenue	7,363,443	22,165	1,020,108	8,405,716
Leases	155,853	-	-	155,853
Total deferred inflows of resources	7,519,296	22,165	1,020,108	8,561,569
Fund Balances				
Nonspendable - Prepaid expenses	1,261,568	375,284	125,531	1,762,383
Restricted:				
Roads	-	-	6,148,827	6,148,827
Drug forfeiture	-	-	4,554,129	4,554,129
Grants	1,903,549	-	108,971	2,012,520
Capital projects	-	-	895,621	895,621
Special millage	-	636,476	6,346,622	6,983,098
Building	-	-	796,547	796,547
Library	-	-	1,479,865	1,479,865
Opioid settlement	-	-	388,346	388,346
Assigned - Subsequent year capital outlay	2,935,224	-	-	2,935,224
Unassigned	20,641,096	-	(36,755)	20,604,341
Total fund balances	26,741,437	1,011,760	20,807,704	48,560,901
Total liabilities, deferred inflows of resources, and fund balances	\$ 46,536,107	\$ 1,581,926	\$ 31,391,502	\$ 79,509,535

Governmental Funds

Reconciliation of the Balance Sheet to the Statement of Net Position

June 30, 2025

Fund Balances Reported in Governmental Funds	\$ 48,560,901
Amounts reported for governmental activities in the statement of net position are different because:	
Capital assets and subscription assets used in governmental activities are not financial resources and are not reported in the funds	170,892,324
Receivables that are not collected soon after year end are not available to pay for current period expenditures and, therefore, are reported as unavailable revenue in the funds	8,405,716
Bonds payable and subscription liabilities are not due and payable in the current period and are not reported in the funds	(18,490,457)
Accrued interest is not due and payable in the current period and is not reported in the funds	(168,029)
Some employee fringe benefits are payable over a long period of years and do not represent a claim on current financial resources; therefore, they are not reported as fund liabilities:	
Employee compensated absences	(3,078,111)
Pension benefits	(87,312,016)
Retiree health care benefits	(112,215,952)
Workers' compensation claims	(799,027)
Net Position of Governmental Activities	<u>\$ 5,795,349</u>

Governmental Funds

Statement of Revenue, Expenditures, and Changes in Fund Balances

Year Ended June 30, 2025

	General Fund	Police and Fire Retirement Fund	Nonmajor Funds	Governmental Funds
Revenue				
Property taxes	\$ 13,285,152	\$ 11,350,862	\$ 12,311,646	\$ 36,947,660
Charges for services	5,359,904	-	1,276,770	6,636,674
Intergovernmental:				
Federal grants	6,036,389	-	477,282	6,513,671
State-shared revenue and grants	13,258,181	118,570	11,071,168	24,447,919
Licenses and permits	979,711	-	2,863,308	3,843,019
Fines and forfeitures	7,593,850	-	25,526	7,619,376
Rental income	1,631,612	-	-	1,631,612
Interest income	256,425	82,010	537,481	875,916
DMA/911 and other revenue	7,546,388	-	300,671	7,847,059
Total revenue	55,947,612	11,551,442	28,863,852	96,362,906
Expenditures				
Current services:				
General government	12,814,536	-	422,251	13,236,787
Employee benefits	5,370,738	11,493,583	-	16,864,321
Public safety	20,364,745	-	69,334	20,434,079
Public works and capital projects	5,190,851	-	19,265,821	24,456,672
Community development	387,783	-	392,108	779,891
Recreation and culture	4,309,595	-	1,160,506	5,470,101
Capital outlay	3,326,675	-	2,379,905	5,706,580
Debt service:				
Principal	92,499	-	1,290,000	1,382,499
Interest and fiscal charges	6,711	-	531,657	538,368
Total expenditures	51,864,133	11,493,583	25,511,582	88,869,298
Excess of Revenue Over Expenditures	4,083,479	57,859	3,352,270	7,493,608
Other Financing Sources (Uses)				
Transfers in (Note 6)	-	-	3,662,728	3,662,728
Transfers out (Note 6)	(40,686)	-	(3,622,042)	(3,662,728)
Total other financing (uses) sources	(40,686)	-	40,686	-
Net Change in Fund Balances	4,042,793	57,859	3,392,956	7,493,608
Fund Balances - Beginning of year	22,698,644	953,901	17,414,748	41,067,293
Fund Balances - End of year	\$ 26,741,437	\$ 1,011,760	\$ 20,807,704	\$ 48,560,901

Governmental Funds

**Reconciliation of the Statement of Revenue, Expenditures, and Changes in
Fund Balances to the Statement of Activities**

Year Ended June 30, 2025

Net Change in Fund Balances Reported in Governmental Funds	\$	7,493,608
Amounts reported for governmental activities in the statement of activities are different because:		
Governmental funds report capital outlays as expenditures; however, in the statement of activities, these costs are allocated over their estimated useful lives as depreciation:		
Capital outlay		15,490,231
Depreciation and amortization expense		(12,643,949)
Net book value of assets disposed of		(46,543)
Revenue in the statement of activities that does not provide current financial resources is not reported as revenue in the funds until it is available		1,417,927
Repayment of bond principal and subscription liabilities are expenditures in the governmental funds but not in the statement of activities (where it reduces long-term debt)		1,420,693
Interest expense is recognized in the government-wide statements as it accrues		15,007
Changes in accumulated employee sick and vacation pay and other similar expenses reported in the statement of activities do not require the use of current resources and, therefore, are not reported in the fund statements until they come due for payment		(264,305)
Increase in estimated workers' compensation liability is recorded in the statement of activities		(541,878)
Changes in the net pension liability and net OPEB liability and the deferred inflows and outflows related to pension are not included in governmental funds		(7,396,796)
Change in Net Position of Governmental Activities	\$	<u>4,943,995</u>

Proprietary Funds
Statement of Net Position

June 30, 2025

	Enterprise Funds				Total
	Water	Sewer	Golf Courses	Nonmajor - Ecorse Creek	
Assets					
Current assets:					
Cash and investments (Note 3)	\$ 13,861,392	\$ 3,257,227	\$ 2,546,751	\$ 922,344	\$ 20,587,714
Receivables	2,946,565	3,828,060	3,468	83,860	6,861,953
Due from other funds (Note 6)	1,509,855	255,553	65	5,239	1,770,712
Inventory	333,350	9,862	294,779	-	637,991
Prepaid expenses and other assets	45,401	20,100	-	-	65,501
Current portion of restricted assets (Note 8)	-	1,074,684	-	-	1,074,684
Total current assets	18,696,563	8,445,486	2,845,063	1,011,443	30,998,555
Noncurrent assets:					
Restricted assets (Note 8)	-	1,737,092	-	-	1,737,092
Capital assets: (Note 5)					
Assets not subject to depreciation	1,265,447	18,813	4,550,801	-	5,835,061
Assets subject to depreciation - Net	31,779,505	104,221,194	9,195,127	2,630,366	147,826,192
Total noncurrent assets	33,044,952	105,977,099	13,745,928	2,630,366	155,398,345
Total assets	51,741,515	114,422,585	16,590,991	3,641,809	186,396,900
Deferred Outflows of Resources -					
Deferred OPEB costs	540,360	176,463	219,369	-	936,192
Liabilities					
Current liabilities:					
Accounts payable	776,332	237,086	272,724	-	1,286,142
Due to other governmental units	3,233	-	24,752	-	27,985
Due to other funds (Note 6)	8,292,337	605,210	148,031	50	9,045,628
Accrued liabilities and other	50,251	179,845	529,119	1,862	761,077
Unearned revenue	-	-	6,608	-	6,608
Current portion of compensated absences (Note 7)	76,788	21,882	1,007	-	99,677
Liabilities payable from restricted assets	-	1,074,684	-	-	1,074,684
Current portion of bonds and contracts payable (Note 7)	-	475,836	7,728	56,338	539,902
Total current liabilities	9,198,941	2,594,543	989,969	58,250	12,841,703
Noncurrent liabilities:					
Compensated absences (Note 7)	141,818	53,958	30,705	-	226,481
Advances from component unit	-	-	823,239	-	823,239
Net pension liability (Note 13)	7,292,528	3,786,495	-	-	11,079,023
Net OPEB liability (Note 10)	8,834,868	2,885,685	3,568,389	-	15,288,942
Long-term debt - Net of current portion (Note 7)	-	17,065,433	-	208,111	17,273,544
Total noncurrent liabilities	16,269,214	23,791,571	4,422,333	208,111	44,691,229
Total liabilities	25,468,155	26,386,114	5,412,302	266,361	57,532,932
Deferred Inflows of Resources - Related to OPEB					
	39,540	19,685	1,777	-	61,002

Proprietary Funds
Statement of Net Position (Continued)

June 30, 2025

	Enterprise Funds				Total
	Water	Sewer	Golf Courses	Nonmajor - Ecorse Creek	
Net Position					
Net investment in capital assets	\$ 33,044,952	\$ 86,698,738	\$ 13,738,200	\$ 2,365,917	\$ 135,847,807
Restricted:					
Debt service	-	1,737,092	-	-	1,737,092
Sewer grant expenses	-	240,621	-	-	240,621
Unrestricted	(6,270,772)	(483,202)	(2,341,919)	1,009,531	(8,086,362)
Total net position	<u>\$ 26,774,180</u>	<u>\$ 88,193,249</u>	<u>\$ 11,396,281</u>	<u>\$ 3,375,448</u>	<u>\$ 129,739,158</u>

Proprietary Funds
Statement of Revenue, Expenses, and Changes in Net Position

Year Ended June 30, 2025

	Enterprise Funds				Total
	Water	Sewer	Golf Courses	Nonmajor - Ecorse Creek	
Operating Revenue					
Water sales	\$ 9,992,883	\$ -	\$ -	\$ -	\$ 9,992,883
Sewage disposal charges	-	9,265,362	-	-	9,265,362
Charges for services	1,330,062	892,936	3,276,583	275,126	5,774,707
Sale of merchandise	-	-	1,887,334	-	1,887,334
Charges to other funds	412,016	-	-	-	412,016
Total operating revenue	11,734,961	10,158,298	5,163,917	275,126	27,332,302
Operating Expenses					
Cost of water operations	7,277,396	-	-	-	7,277,396
Cost of sewage treatment	-	5,797,095	-	-	5,797,095
Ecorse Creek user charge system	-	-	-	529,341	529,341
Cost of sales	-	-	1,110,848	-	1,110,848
Cost of operating and maintenance	-	-	1,582,146	-	1,582,146
General and administrative	2,785,868	616,535	1,620,253	-	5,022,656
Pension and OPEB expense (recovery)	2,827,869	342,922	(1,269,709)	-	1,901,082
Depreciation and amortization	1,319,658	2,248,872	878,379	112,853	4,559,762
Total operating expenses	14,210,791	9,005,424	3,921,917	642,194	27,780,326
Operating (Loss) Income	(2,475,830)	1,152,874	1,242,000	(367,068)	(448,024)
Nonoperating Revenue (Expenses)					
Property tax revenue	-	16,020	-	-	16,020
Investment income	195,066	272,085	-	27,475	494,626
Interest expense	-	(714,618)	(27,628)	(8,476)	(750,722)
Other nonoperating revenue	179,578	85,241	-	-	264,819
Total nonoperating revenue (expense)	374,644	(341,272)	(27,628)	18,999	24,743
(Loss) Income - Before donated assets	(2,101,186)	811,602	1,214,372	(348,069)	(423,281)
Donated Assets	-	-	357,938	-	357,938
Change in Net Position	(2,101,186)	811,602	1,572,310	(348,069)	(65,343)
Net Position - Beginning of year	28,875,366	87,381,647	9,823,971	3,723,517	129,804,501
Net Position - End of year	<u>\$ 26,774,180</u>	<u>\$ 88,193,249</u>	<u>\$ 11,396,281</u>	<u>\$ 3,375,448</u>	<u>\$ 129,739,158</u>

Proprietary Funds
Statement of Cash Flows

Year Ended June 30, 2025

	Enterprise Funds				
	Water	Sewer	Golf Courses	Nonmajor - Ecorse Creek	Total
Cash Flows from Operating Activities					
Receipts from customers	\$ 11,440,350	\$ 9,668,658	\$ 5,162,665	\$ 237,463	\$ 26,509,136
Interfund activity - Receipts from other funds	3,396,481	111,931	8,711	838	3,517,961
Payments to suppliers	(8,896,010)	(7,330,592)	(2,700,072)	(529,341)	(19,456,015)
Payments to employees and fringes	(3,708,298)	(1,141,227)	(1,593,725)	-	(6,443,250)
Net cash and cash equivalents provided by (used in) operating activities	2,232,523	1,308,770	877,579	(291,040)	4,127,832
Cash Flows from Noncapital Financing Activities					
Operating grants	179,578	-	-	-	179,578
Principal and interest paid on operating debt	-	-	-	(8,476)	(8,476)
Net cash and cash equivalents provided by (used in) noncapital financing activities	179,578	-	-	(8,476)	171,102
Cash Flows from Capital and Related Financing Activities					
Receipt of grants	-	189,172	-	-	189,172
Property taxes	-	14,701	-	-	14,701
Purchase of capital assets	(274,141)	(349,795)	(63,782)	-	(687,718)
Principal and interest paid on capital debt	-	(2,289,188)	(27,628)	(55,340)	(2,372,156)
Payments on advance from component unit	-	-	(259,711)	-	(259,711)
Net cash and cash equivalents used in capital and related financing activities	(274,141)	(2,435,110)	(351,121)	(55,340)	(3,115,712)
Cash Flows Provided by Investing Activities - Interest received on investments	195,066	272,085	-	27,475	494,626
Net Increase (Decrease) in Cash and Cash Equivalents	2,333,026	(854,255)	526,458	(327,381)	1,677,848
Cash and Cash Equivalents - Beginning of year	11,528,366	6,923,258	2,020,293	1,249,725	21,721,642
Cash and Cash Equivalents - End of year	<u>\$ 13,861,392</u>	<u>\$ 6,069,003</u>	<u>\$ 2,546,751</u>	<u>\$ 922,344</u>	<u>\$ 23,399,490</u>
Classification of Cash and Cash Equivalents					
Cash and investments	\$ 13,861,392	\$ 3,257,227	\$ 2,546,751	\$ 922,344	\$ 20,587,714
Restricted cash - Noncurrent	-	1,737,092	-	-	1,737,092
Restricted cash - Current	-	1,074,684	-	-	1,074,684
Total cash and cash equivalents	<u>\$ 13,861,392</u>	<u>\$ 6,069,003</u>	<u>\$ 2,546,751</u>	<u>\$ 922,344</u>	<u>\$ 23,399,490</u>

See notes to financial statements.

Proprietary Funds
Statement of Cash Flows (Continued)

Year Ended June 30, 2025

	Enterprise Funds				
	Water	Sewer	Golf Courses	Nonmajor - Ecorse Creek	Total
Reconciliation of Operating (Loss) Income to Net Cash from Operating Activities					
Operating (loss) income	\$ (2,475,830)	\$ 1,152,874	\$ 1,242,000	\$ (367,068)	\$ (448,024)
Adjustments to reconcile operating (loss) income to net cash from operating activities:					
Depreciation and amortization	1,319,658	2,248,872	878,379	112,853	4,559,762
Changes in assets and liabilities:					
Receivables	117,405	(489,640)	(1,252)	(37,663)	(411,150)
Due to and from other funds	2,984,465	111,931	8,711	838	3,105,945
Inventories	(148,986)	(5,909)	(47,091)	-	(201,986)
Prepaid and other assets	(21,119)	4,182	-	-	(16,937)
Net pension or OPEB asset	6,324	8,687	26,528	-	41,539
Accounts payable	(1,527,218)	(1,574,131)	40,013	-	(3,061,336)
Net pension or OPEB liability and deferrals	1,977,824	(148,096)	(1,269,709)	-	560,019
Total adjustments	4,708,353	155,896	(364,421)	76,028	4,575,856
Net cash and cash equivalents provided by (used in) operating activities	<u>\$ 2,232,523</u>	<u>\$ 1,308,770</u>	<u>\$ 877,579</u>	<u>\$ (291,040)</u>	<u>\$ 4,127,832</u>
Significant Noncash Transactions - Donor assets	\$ -	\$ -	\$ 357,938	\$ -	\$ 357,938

Noncash Capital and Related Financing Activities - There was a decrease in the City's debt of \$101,083 due to a decrease in the City's allocation of the Downriver Utility Wastewater System debt due to a decrease in the City's sewage flow compared to the total sewage flow of the system.

Fiduciary Funds
Statement of Fiduciary Net Position

June 30, 2025

	Pension and Other Employee Benefit Trust Funds	Custodial Funds	Total Fiduciary Funds
Assets			
Cash and cash equivalents	\$ 7,842,014	\$ 3,215,452	\$ 11,057,466
Investments:			
Pooled investments	6,229,003	-	6,229,003
U.S. government securities	2,528,289	-	2,528,289
Agency securities	623,240	-	623,240
Common and preferred stocks	31,940,262	-	31,940,262
Corporate bonds	2,612,198	-	2,612,198
Mutual funds	69,187,920	-	69,187,920
Partnerships	32,203,518	-	32,203,518
Receivables	425,204	381,879	807,083
Total assets	153,591,648	3,597,331	157,188,979
Liabilities			
Due to other governmental units	-	2,698,822	2,698,822
Other current liabilities	-	898,509	898,509
Total liabilities	-	3,597,331	3,597,331
Net Position			
Restricted:			
Pension	147,107,645	-	147,107,645
Postemployment benefits other than pension	6,484,003	-	6,484,003
Total net position	\$ 153,591,648	\$ -	\$ 153,591,648

Fiduciary Funds
Statement of Changes in Fiduciary Net Position

Year Ended June 30, 2025

	Pension and Other Employee Benefit Trust Funds	Custodial Funds	Total Fiduciary Funds
Additions			
Investment income (loss):			
Interest and dividends	\$ 4,151,246	\$ -	\$ 4,151,246
Net increase in fair value of investments	12,765,841	-	12,765,841
Investment costs	(312,809)	-	(312,809)
Net investment income	16,604,278	-	16,604,278
Contributions:			
Employer contributions	16,817,790	-	16,817,790
Employee contributions	585,979	-	585,979
Total contributions	17,403,769	-	17,403,769
Property tax collections for other governments	-	51,505,715	51,505,715
Fines and fees	-	1,089,149	1,089,149
Total additions	34,008,047	52,594,864	86,602,911
Deductions			
Benefit payments	26,806,324	-	26,806,324
Administrative expenses	80,914	-	80,914
Tax distributions to other governments	-	51,505,715	51,505,715
Disbursements to State	-	738,243	738,243
Disbursements to county	-	350,906	350,906
Total deductions	26,887,238	52,594,864	79,482,102
Net Increase in Fiduciary Net Position	7,120,809	-	7,120,809
Net Position - Beginning of year	146,470,839	-	146,470,839
Net Position - End of year	\$ 153,591,648	\$ -	\$ 153,591,648

Component Units
Statement of Net Position

June 30, 2025

	Local Development Financing Authority	Tax Increment Financing Authority	Brownfield Redevelopment Authority	Downtown Development Authority	Housing Commission*	Total
Assets						
Cash and investments (Note 3)	\$ 1,210,820	\$ 17,159,288	\$ 1,523,117	\$ 1,662,772	\$ 3,967,199	\$ 25,523,196
Accounts receivable:						
Other	-	829,609	-	-	324	829,933
Due from other governmental units	-	449,555	45,923	71,674	-	567,152
Due from component units	-	-	620,744	-	-	620,744
Due from primary government	-	44,605	-	-	-	44,605
Prepaid expenses and other assets	-	256,105	-	-	42,052	298,157
Restricted assets	-	-	-	-	276,381	276,381
Capital assets: (Note 5)						
Assets not subject to depreciation	17,745	11,500,055	77,187	869,375	759,999	13,224,361
Assets subject to depreciation - Net	-	367,348	-	-	989,849	1,357,197
Advances to primary government	-	823,239	-	-	-	823,239
Total assets	1,228,565	31,429,804	2,266,971	2,603,821	6,035,804	43,564,965
Deferred Outflows of Resources	-	-	-	-	9,175	9,175
Liabilities						
Accounts payable	-	1,516,412	9,040	130	28,909	1,554,491
Due to other governmental units	17,712	-	-	-	-	17,712
Due to component units	-	32,828	-	587,916	-	620,744
Due to primary government	-	44,491	500	30	-	45,021
Accrued liabilities and other	-	-	219,582	-	39,745	259,327
Unearned revenue	-	-	-	-	3,014	3,014
Tenant security deposits	-	-	-	-	29,567	29,567
Noncurrent liabilities:						
Due within one year (Note 7)	-	69,733	840,868	-	-	910,601
Due in more than one year (Note 7)	-	146,995	6,717,674	-	179,389	7,044,058
Total liabilities	17,712	1,810,459	7,787,664	588,076	280,624	10,484,535
Net Position (Deficit)						
Net investment in capital assets	17,745	11,650,675	77,187	869,375	1,749,848	14,364,830
Restricted - HAP	-	-	-	-	244,814	244,814
Unrestricted	1,193,108	17,968,670	(5,597,880)	1,146,370	3,769,693	18,479,961
Total net position (deficit)	\$ 1,210,853	\$ 29,619,345	\$ (5,520,693)	\$ 2,015,745	\$ 5,764,355	\$ 33,089,605

*Balances are as of March 31, 2025 for the Housing Commission.

City of Taylor, Michigan

Functions/Programs	Program Revenue			
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Local Development Financing Authority	\$ -	\$ -	\$ -	\$ -
Tax Increment Financing Authority	8,857,427	-	-	829,609
Brownfield Redevelopment Authority	391,156	-	-	-
Downtown Development Authority	70,039	-	-	-
Housing Commission	9,413,131	854,621	9,355,951	-
Total component units	\$ 18,731,753	\$ 854,621	\$ 9,355,951	\$ 829,609

General revenue:

- Taxes - Property taxes
- Unrestricted state-shared revenue
- Unrestricted investment income

Total general revenue

Transfers

Change in Net Position

Net Position - Beginning of year, as previously reported

Error Correction (Note 1)

Net Position (Deficit) - Beginning of year

Net Position (Deficit) - End of year

Component Units
Statement of Activities

Year Ended June 30, 2025

Net (Expense) Revenue and Changes in Net Position					
Local Development Financing Authority	Tax Increment Financing Authority	Brownfield Redevelopment Authority	Downtown Development Authority	Housing Commission	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	(8,027,818)	-	-	-	(8,027,818)
-	-	(391,156)	-	-	(391,156)
-	-	-	(70,039)	-	(70,039)
-	-	-	-	797,441	797,441
-	(8,027,818)	(391,156)	(70,039)	797,441	(7,691,572)
-	8,259,276	592,554	1,307,739	-	10,159,569
-	642,078	-	-	-	642,078
27,298	634,479	135,709	32,040	16,532	846,058
27,298	9,535,833	728,263	1,339,779	16,532	11,647,705
-	(32,828)	620,744	(587,916)	-	-
27,298	1,475,187	957,851	681,824	813,973	3,956,133
1,183,555	28,144,158	(6,478,544)	1,333,921	4,754,467	28,937,557
-	-	-	-	195,915	195,915
1,183,555	28,144,158	(6,478,544)	1,333,921	4,950,382	29,133,472
\$ 1,210,853	\$ 29,619,345	\$ (5,520,693)	\$ 2,015,745	\$ 5,764,355	\$ 33,089,605

Note 1 - Significant Accounting Policies

The accounting policies of the City of Taylor, Michigan (the "City") conform to accounting principles generally accepted in the United States of America (GAAP), as applicable to governmental units. The following is a summary of the significant accounting policies used by the City of Taylor, Michigan:

Reporting Entity

The City of Taylor, Michigan is governed by an elected seven-member City Council. The accompanying financial statements present the City and its component units, entities for which the City is considered to be financially accountable. Blended component units are, in substance, part of the City's operations, even though they are separate legal entities. Thus, blended component units are appropriately presented as funds of the City. Discretely presented component units are reported in a separate column in the government-wide financial statements to emphasize that they are legally separate from the City (see discussion below for description).

Blended Component Units

The Taylor Building Authority is governed by a board that is appointed by the mayor. Although it is legally separate from the City, it is reported as if it were part of the primary government because its primary purpose is to finance and construct the City's public buildings.

Discretely Presented Component Units

The following component units are reported within the component unit columns to emphasize that they are legally separate from the City.

Downtown Development Authority

The Downtown Development Authority (DDA) was created to correct and prevent deterioration in the downtown district, encourage historical preservation, and promote economic growth within that district. The DDA's governing body, which consists of 13 members, is appointed by the mayor and confirmed by the City Council. In addition, the DDA's budget is subject to approval by the City Council.

Local Development Financing Authority and Tax Increment Financing Authority

The Local Development Financing Authority (LDFA) and the Tax Increment Financing Authority (TIFA) (collectively, the "Authorities") were created to promote economic development within a seven-square-mile district of the City and are funded primarily by property tax revenue captures. The Authorities are governed by 11-member and 13-member boards, respectively, which are appointed by the mayor and confirmed by the City Council.

Brownfield Redevelopment Authority

The Brownfield Redevelopment Authority (BRDA) was created, pursuant to Public Act 381 of 1996, to promote revitalization of environmentally distressed areas within the 24-square-mile boundary of the City. The Brownfield Redevelopment Authority is funded primarily by property tax revenue captures. The Brownfield Redevelopment Authority is governed by a 13-member board that is appointed by the mayor and confirmed by the City Council.

Housing Commission

The Taylor Housing Commission (the "Housing Commission") is a nonprofit corporation that was organized under the laws of the State of Michigan to provide low-rent housing for qualified individuals in accordance with the rules and regulations prescribed by the U.S. Department of Housing and Urban Development (HUD). The Taylor Housing Commission operates with a fiscal year end of March 31. The Taylor Housing Commission is governed by a five-member board that is appointed by the mayor and confirmed by the City Council. A complete financial statement for the Taylor Housing Commission can be obtained at 15270 Plaza South, Taylor, MI 48180.

Note 1 - Significant Accounting Policies (Continued)

Fiduciary Component Units

23rd District Court

The 23rd Judicial District Court is reported within the custodial funds. Although it is legally separate from the City, it is reported as if it were part of the primary government because of the fiduciary relationship it has with the City.

Police and Fire Retirement System

The Police and Fire Retirement System is governed by a five-member pension board that includes one police officer elected by the members, one firefighter elected by the members, two members representing the City, and the city treasurer. Although it is legally separate from the City, it is reported as a fiduciary component unit because the City appoints a voting majority to the pension board and the plan imposes a financial burden on the City.

Retiree Health Care Plan

The City's other postemployment benefit plan (OPEB) is administered by the City through the MERS of Michigan Retiree Health Funding Vehicle. Although it is legally separate from the City, it is reported as a fiduciary component unit because the plan imposes a financial burden on the City.

Jointly Governed Organization

Downriver Utility Wastewater Authority

The City, along with 12 other communities, jointly participates in the Downriver Sewage Disposal System (the "System"). On September 27, 2018, the System transferred from the County of Wayne, Michigan (the "County") to the Downriver Utility Wastewater Authority (DUWA). DUWA is a consortium formed in 2010 under Public Act 233 of 1955 to acquire and operate the sewer system. The same 12 communities that originally jointly participated in the System are now the members of DUWA and are effectively owners of the System.

The City's share of capital assets, restricted assets for debt service (see Note 8), and related debt is recorded in the Water and Sewer funds. The City has been allocated approximately \$17.6 million in debt for operations of the System and paid \$1.8 million in the current year for debt service. The City is not aware of any circumstances that would cause an additional benefit or burden to the participating governments in the near future. Financial statements for the joint venture can be obtained from the administrative offices at 25605 Northline Road, Taylor, MI 48180.

Accounting and Reporting Principles

The City follows accounting principles generally accepted in the United States of America (GAAP), as applicable to governmental units. Accounting and financial reporting pronouncements are promulgated by the Governmental Accounting Standards Board (GASB).

Report Presentation

Governmental accounting principles require that financial reports include two different perspectives - the government-wide perspective and the fund-based perspective. The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the primary government and its component units, as applicable. The government-wide financial statements are presented on the economic resources measurement focus and the full accrual basis of accounting. Property taxes are recognized as revenue in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met. The statements also present a schedule reconciling these amounts to the modified accrual-based presentation found in the fund-based statements.

Note 1 - Significant Accounting Policies (Continued)

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenue. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenue includes: (1) charges to customers or applicants for goods, services, or privileges provided; (2) operating grants and contributions; and (3) capital grants and contributions, including special assessments. Taxes, unrestricted intergovernmental receipts, and other items not properly included among program revenue are reported instead as general revenue.

As a general rule, the effect of interfund activity has been removed from the government-wide financial statements. Exceptions to this general rule occur when there are charges between the City's water and sewer function and various other functions. Eliminations of these charges would distort the direct costs and program revenue reported for the various functions concerned.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds, if any, are reported as separate columns in the fund financial statements.

Fund Accounting

The City accounts for its various activities in several different funds in order to demonstrate accountability for how it spends certain resources; separate funds allow the City to show the particular expenditures for which specific revenue is used. The various funds are aggregated into three broad fund types:

Governmental Funds

Governmental funds include all activities that provide general governmental services that are not business-type activities. Governmental funds can include the General Fund, special revenue funds, debt service funds, capital projects funds, and permanent funds. The City reports the following funds as major governmental funds:

- The General Fund is the primary operating fund because it accounts for all financial resources used to provide government services other than those specifically assigned to another fund.
- The Police and Fire Retirement Fund is a special revenue fund to account for property taxes specifically levied for the Act 345 millage, which is used for the City's portion of the related retirement and health care costs of the Police and Fire Retirement System.

Proprietary Funds

Proprietary funds include enterprise funds (which provide goods or services to users in exchange for charges or fees). The City reports the following funds as major enterprise funds:

- The Water Fund accounts for the activities of the water distribution system.
- The Sewer Fund accounts for the activities of the sewage collection system.
- The Golf Courses Fund accounts for the activity related to the City's two golf courses, Taylor Meadows and Lakes of Taylor.

Fiduciary Funds

Fiduciary funds include amounts held in a fiduciary capacity for others. These amounts will not be used to operate our government's programs. Activities that are reported as fiduciary include the following:

- The pension and other employee benefit trust funds account for the Police and Fire Retirement System and the City's OPEB plan. The plans accumulate resources for pension and retiree health care benefit payments to qualified employees.

Note 1 - Significant Accounting Policies (Continued)

- The custodial funds account for assets held by the City in a trustee capacity or as an agent for individuals, organizations, or other governments. The City’s custodial funds include the Tax Receiving Fund and the 23rd District Court Fund.

Interfund Activity

During the course of operations, the City has activity between funds for various purposes. Any residual balances outstanding at year end are reported as due from/to other funds and advances to/from other funds. While these balances are reported in the fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Balances between the funds included in governmental activities (i.e., the governmental and internal service funds) are eliminated so that only the net amount is included as internal balances in the governmental activities column. Similarly, balances between the funds included in business-type activities (i.e., the enterprise funds) are eliminated so that only the net amount is included as internal balances in the business-type activities column.

Furthermore, certain activity occurs during the year involving transfers of resources between funds. In the fund financial statements, these amounts are reported at gross amounts as transfers in/out. While reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Transfers between the funds included in governmental activities are eliminated so that only the net amount is included as transfers in the governmental activities column. Similarly, balances between the funds included in business-type activities are eliminated so that only the net amount is included as transfers in the business-type activities column.

Basis of Accounting

The governmental funds use the current financial resources measurement focus and the modified accrual basis of accounting. This basis of accounting is intended to better demonstrate accountability for how the government has spent its resources.

Expenditures are reported when the goods are received or the services are rendered. Capital outlays are reported as expenditures (rather than as capital assets) because they reduce the ability to spend resources in the future; conversely, employee benefit costs that will be funded in the future (such as pension and retiree health care-related costs or sick and vacation pay) are not counted until they come due for payment. In addition, debt service expenditures, claims, and judgments are recorded only when payment is due.

Revenue is not recognized until it is collected or collected soon enough after the end of the year that it is available to pay for obligations outstanding at the end of the year. For this purpose, the City considers amounts collected within 60 days of year end to be available for recognition. The following major revenue sources meet the availability criterion: state-shared revenue, state gas and weight tax revenue, district court fines, and interest associated with the current fiscal period. Conversely, special assessments and federal grant reimbursements will be collected after the period of availability; receivables have been recorded for these, along with a deferred inflow.

Proprietary funds and fiduciary funds use the economic resources measurement focus and the full accrual basis of accounting. Revenue is recorded when earned, and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows.

Specific Balances and Transactions

Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, demand deposits, and short-term investments with a maturity of three months or less when acquired.

Note 1 - Significant Accounting Policies (Continued)

Investments

Investments are reported at fair value or estimated fair value.

Inventories and Prepaid Items

Inventories are valued at cost on a first-in, first-out basis. Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased. Certain payments to vendors reflect costs applicable to future fiscal years and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets, which include property, plant, equipment, intangible assets, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), are reported in the applicable governmental or business-type activities column in the government-wide financial statements. Capital assets are defined by the City as assets with an initial individual cost of more than \$5,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated acquisition value at the date of donation.

Assets are depreciated using the straight-line method over the following useful lives:

	Depreciable Life - Years
Roads and sidewalks	10-65
Buildings	15-50
Sanitary sewer system	15-50
Water mains and meters	15-67
Improvements other than buildings	20
Vehicles	4-10
Machinery and equipment	2-20
Furniture and fixtures	10-20
Right-of-use subscription assets	1-6

Long-term Obligations

In the government-wide financial statements and the proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund-type statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bond using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are expensed at the time they are incurred. In the fund financial statements, governmental fund types recognize bond issuances as other financing sources, as well as bond premiums and discounts. The General Employees' Retirement System and the Police and Fire Retirement System funds generally will be used to liquidate pension liabilities. The General, Water, and Sewer funds generally will be used to liquidate the OPEB plan liabilities.

Unearned Revenue

Unearned revenue represents money received that does not yet meet the criteria for revenue recognition. As of June 30, 2025, the General Fund balance of unearned revenue includes \$3,410,272 of American Rescue Plan Act cash received in advance of eligibility criteria being met. Unearned amounts are reported as liabilities.

Note 1 - Significant Accounting Policies (Continued)

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position and/or balance sheet will sometimes report a separate section for deferred outflows of resources. This separate financial statement element represents a consumption of net position that applies to a future period and will not be recognized as an outflow of resources (expense/expenditure) until then. The City reports deferred outflows related to pensions and OPEB.

In addition to liabilities, the statement of net position and/or balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element represents an acquisition of net position that applies to a future period and will not be recognized as an inflow of resources (revenue) until that time. The City reports deferred inflows related to pensions, OPEB, and leases. A deferred inflow is also reported related to unavailable revenue. Unavailable revenue is reported only in the governmental funds balance sheet. The governmental funds report unavailable revenue from three primary sources: grants, special assessments, and lease revenue for future lease receipts. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available.

Net Position Flow Assumption

The City will sometimes fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the government's policy to consider restricted net position to have been depleted before unrestricted net position is applied.

Fund Balance Flow Assumptions

The City will sometimes fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the government's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Furthermore, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

Fund Balance Policies

Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The government itself can establish limitations on the use of resources through either a commitment (committed fund balance) or an assignment (assigned fund balance).

The committed fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. The City Council is the highest level of decision-making authority for the government that can, by adoption of an ordinance prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the ordinance remains in place until a similar action is taken (the adoption of another ordinance) to remove or revise the limitation.

Note 1 - Significant Accounting Policies (Continued)

Amounts in the assigned fund balance classification are intended to be used by the government for specific purposes but do not meet the criteria to be classified as committed. The City has, by resolution, authorized the finance director to assign fund balance. The City Council may also assign fund balance as it does when appropriating fund balance to cover a gap between estimated revenue and appropriations in the subsequent year's appropriated budget. Unlike commitments, assignments generally exist only temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above, an additional action is essential either to remove or revise a commitment.

Property Tax Revenue

Property taxes are assessed as of December 31. The related taxes become a lien on December 1 of the following year. Taxes are due on February 28, and penalties and interest are assessed as of March 1.

The City's 2024 property tax revenue was levied and collectible on July 1, 2024 and is recognized as revenue in the year ended June 30, 2025 when the proceeds of the levy are budgeted and available for the financing of operations.

The 2024 taxable valuation of the City totaled \$1,721,309,407 (a portion of which is abated and a portion of which is captured by the TIFA, BRDA, LDFA, and DDA), on which taxes levied consisted of 8.2627 mills for operating purposes, 0.8694 mills for library services, 8.3691 mills for public safety pension, 2.2558 mills for disposal authority, 2.6090 mills for garbage and rubbish services, 0.0370 mills for publicity services, and 2.7000 mills for the building authority. This resulted in approximately \$11,199,000 for operating purposes, \$1,181,000 for library services, \$11,366,000 for public safety pension, \$3,057,000 for disposal authority, \$3,535,000 for garbage and rubbish services, \$50,000 for publicity services, and \$4,489,000 for the building authority. These amounts are recognized in the respective General Fund, special revenue funds, and debt service funds financial statements as tax revenue.

Pension

The City offers a defined benefit pension plan to its employees. The City records a net pension liability for the difference between the total pension liability calculated by the actuary and the pension plan's fiduciary net position. For the purpose of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the pension plan and additions to/deductions from the pension plan's fiduciary net position have been determined on the same basis as they are reported by the pension plan. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

The net pension obligation generally has been liquidated from the funds from which the individual employees' salaries are paid, which are primarily the General, Water, and Sewer funds.

Other Postemployment Benefit Costs

The City offers retiree health care benefits to retirees. The City records a net OPEB liability calculated by the actuary. For the purpose of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the OPEB plan and additions to/deductions from the OPEB plan's fiduciary net position have been determined on the same basis as they are reported by the OPEB plan. For this purpose, benefit payments are recognized when due and payable in accordance with the benefit terms.

The net OPEB obligation generally has been liquidated from the funds from which the individual employees' salaries are paid, which are primarily the General, Water, and Sewer funds.

Note 1 - Significant Accounting Policies (Continued)

Compensated Absences (Vacation and Sick Leave)

It is the City's policy to permit employees to accumulate earned but unused sick and vacation pay benefits. The compensated absence liabilities are reported in the government-wide and proprietary fund financial statements. A leave liability is recognized due to the leave attributable to services already rendered, leave that accumulates, and leave that is more likely than not to be used for time off or otherwise paid in cash or settled through noncash means. A liability for these amounts is reported in governmental funds only for employee terminations as of year end.

Proprietary Funds Operating Classification

Proprietary funds distinguish operating revenue and expenses from nonoperating items. Operating revenue and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenue of the Water and Sewer funds is charges to customers for sales and services. The Water and Sewer funds also recognize as operating revenue the portion of tap fees intended to recover the cost of connecting new customers to the system. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenue and expenses not meeting this definition are reported as nonoperating revenue and expenses.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

Leases

The City is a lessor for noncancelable leases of office space. The City recognizes a lease receivable and a deferred inflow of resources in the government-wide and fund financial statements.

At the commencement of a lease, the City initially measures the lease receivable at the present value of payments expected to be received during the lease term. Subsequently, the lease receivable is reduced by the principal portion of lease payments received. The deferred inflow of resources is initially measured as the initial amount of the lease receivable, adjusted for lease payments received at or before the lease commencement date. Subsequently, the deferred inflow of resources is recognized as revenue over the life of the lease term.

Key estimates and judgments include how the City determines the discount rate it uses to discount the expected lease receipts to present value, lease term, and lease receipts.

- The City uses the actual rate charged to lessees as the discount rate for leases.
- The lease term includes the noncancelable period of the lease. Lease receipts included in the measurement of the lease receivable are composed of fixed payments from the lessee.

The City monitors changes in circumstances that would require a remeasurement of its lease and will remeasure the lease receivable and deferred inflows of resources if certain changes occur that are expected to significantly affect the amount of the lease receivable.

Note 1 - Significant Accounting Policies (Continued)

Subscriptions

The City obtains the right to use vendors' information technology software through various long-term contracts. The City recognizes a subscription liability and an intangible right-of-use subscription asset (the "subscription asset") in the applicable governmental or business-type activities column in the government-wide financial statements. The City recognizes subscription assets and liabilities with an initial value of \$5,000. The City's component units recognize subscription assets and liabilities with an initial value of \$5,000.

At the commencement of a subscription, the City initially measures the subscription liability at the present value of payments expected to be made during the subscription term. Subsequently, the subscription liability is reduced by the principal portion of subscription payments made. The subscription asset is initially measured as the initial amount of the subscription liability, adjusted for subscription payments made at or before the subscription commencement date, plus initial implementation costs. Subsequently, the subscription asset is depreciated on a straight-line basis over its useful life.

Key estimates and judgments related to subscriptions include how the City determines the discount rate it uses to discount the expected subscription payments to present value and the subscription term.

- The City uses the interest rate charged by the vendor as the discount rate. When the interest rate charged by the vendor is not provided, the City generally uses its estimated incremental borrowing rate as the discount rate for subscriptions.
- The subscription term includes the noncancelable period of the subscription.

The City monitors changes in circumstances that would require a remeasurement of its subscriptions and will remeasure the subscription asset and liability if certain changes occur that are expected to significantly affect the amount of the subscription liability.

Subscription assets are reported with other capital assets, and subscription liabilities are reported with long-term debt on the statement of net position.

Upcoming Accounting Pronouncements

In April 2024, the Governmental Accounting Standards Board issued Statement No. 103, *Financial Reporting Model Improvements*, which establishes new accounting and financial reporting requirements or modifies existing requirements related to the following: management's discussion and analysis; unusual or infrequent items; presentation of the proprietary fund statement of revenue, expenses, and changes in fund net position; information about major component units in basic financial statements; budgetary comparison information; and financial trends information in the statistical section. The provisions of this statement are effective for the City's financial statements for the year ending June 30, 2026.

In September 2024, the Governmental Accounting Standards Board issued Statement No. 104, *Disclosure of Certain Capital Assets*, which requires certain types of capital assets, such as lease assets, intangible right-of-use assets, subscription assets, and other intangible assets, to be disclosed separately by major class of underlying asset in the capital assets note. This statement also requires additional disclosures for capital assets held for sale. The provisions of this statement are effective for the City's financial statements for the year ending June 30, 2026.

Note 1 - Significant Accounting Policies (Continued)

Accounting Changes and Error Corrections

Correction of an Error in Previously Issued Financial Statements

During fiscal year 2025, the Housing Commission determined that the net pension liability, as stated in the March 31, 2024 audited statements, was misstated due to prior year valuation estimate corrections. Therefore, the net position for the Housing Commission was understated by \$195,915 for the fiscal year ended June 30, 2024. As such, the beginning balance of net position for the Housing Commission, and component units as a whole, was increased by \$195,915. The effects of correcting that error are shown in the table at the end of this section.

Adjustments to and Restatements of Beginning Balances

During fiscal year 2025, the changes noted above resulted in adjustments to and restatements of beginning net position and fund net position as follows:

	<u>June 30, 2024</u>		<u>June 30, 2024</u>	
	<u>As Previously Reported</u>	<u>Adoption of New Accounting Pronouncement</u>	<u>Error Correction</u>	<u>As Restated</u>
Government-wide - Component units	\$ 28,937,557	\$ -	\$ 195,915	\$ 29,133,472
Discretely presented component unit - Taylor Housing Commission	\$ 4,754,467	\$ -	\$ 195,915	\$ 4,950,382

Note 2 - Stewardship, Compliance, and Accountability

Budgetary Information

Annual budgets are adopted on a basis consistent with generally accepted accounting principles and state law for the General Fund and all special revenue funds except that operating transfers, debt proceeds, bond premiums, and sales of fixed assets have been included in the revenue and/or expenditure categories rather than as other financing sources (uses). All annual appropriations lapse at fiscal year end. The annual budget is prepared by the City's management and adopted by the City Council; subsequent amendments are approved by the City Council.

Encumbrance accounting is employed in governmental funds. Encumbrances (e.g., purchase orders and contracts) are not tracked during the year. Budget appropriations are considered to be spent once the goods are delivered or the services rendered.

Fund Deficits

The component units are presented on the full accrual basis in the basic financial statements, resulting in a deficit on that basis in the Brownfield Redevelopment Authority. The Golf Courses, Sewer, and Water funds also have unrestricted net position deficits as of June 30, 2025, but total net position is positive. The Community Development Block Grant Fund also closed the year with a fund deficit.

Note 3 - Deposits and Investments

Michigan Compiled Laws Section 129.91 (Public Act 20 of 1943, as amended) authorizes local governmental units to make deposits and invest in the accounts of federally insured banks, credit unions, and savings and loan associations that have offices in Michigan. The law also allows investments outside the state of Michigan when fully insured. The local unit is allowed to invest in bonds, securities, and other direct obligations of the United States or any agency or instrumentality of the United States; repurchase agreements; bankers' acceptances of United States banks; commercial paper rated within the two highest classifications that matures no more than 270 days after the date of purchase; obligations of the State of Michigan or its political subdivisions that are rated as investment grade; and mutual funds composed of investment vehicles that are legal for direct investment by local units of government in Michigan.

The pension funds are also authorized by Michigan Public Act 314 of 1965, as amended, to invest in certain reverse repurchase agreements, stocks, diversified investment companies, annuity investment contracts, real estate leased to public entities, mortgages, real estate (if the trust fund's assets exceed \$250 million), debt or equity of certain small businesses, certain state and local government obligations, and certain other specified investment vehicles.

The City has designated two banks for the deposit of its funds. The investment policy adopted by the board in accordance with Public Act 196 of 1997 has authorized investment in bonds and securities of the United States government and bank accounts and CDs but not the remainder of state statutory authority, as listed above. The City's deposits and investment policies are in accordance with statutory authority.

The City's cash and investments are subject to several types of risk, which are examined in more detail below:

Custodial Credit Risk of Bank Deposits

Custodial credit risk is the risk that, in the event of a bank failure, the City's deposits may not be returned to it. The City does not have a deposit policy for custodial credit risk. At year end, the City had bank deposits of \$56,837,382 (certificates of deposit and checking and savings accounts) that were uninsured and uncollateralized. In addition, the City's component units had bank deposits of \$8,895,501 that were uninsured and uncollateralized. The City believes that, due to the dollar amounts of cash deposits and the limits of FDIC insurance, it is impractical to insure all deposits.

Interest Rate Risk

Interest rate risk is the risk that the value of investments will decrease as a result of a rise in interest rates. The City's investment policy does not restrict investment maturities other than commercial paper, which can only be purchased with a 270-day maturity; U.S. Treasury bills and U.S. Treasury notes or bonds must mature within one year.

At year end, the City had the following investments with maturities:

Police and Fire Retirement System	Fair Value	Less Than 1 Year	1-5 Years	6-10 Years	More Than 10 Years
Corporate bonds	\$ 2,612,198	\$ 34,902	\$ 2,087,097	\$ 490,199	\$ -
U.S. government securities	2,528,289	-	1,884,610	643,679	-
Agency securities	623,240	-	49,703	93,589	479,948
Total	\$ 5,763,727	\$ 34,902	\$ 4,021,410	\$ 1,227,467	\$ 479,948

June 30, 2025

Note 3 - Deposits and Investments (Continued)

Credit Risk

State law limits investments in commercial paper to the top two ratings issued by nationally recognized statistical rating organizations. The City has no investment policy that would further limit its investment choices. As of year end, the credit quality ratings of debt securities (other than the U.S. government) are as follows:

Investment	Fair Value	Rating	Rating Organization
Police and Fire Retirement System			
Corporate bonds	\$ 342,570	A1	Moody's
Corporate bonds	257,441	A2	Moody's
Corporate bonds	302,706	A3	Moody's
Corporate bonds	30,940	AA2	Moody's
Corporate bonds	59,243	AA3	Moody's
Corporate bonds	244,585	AAA	Moody's
Corporate bonds	24,010	B2	Moody's
Corporate bonds	43,741	BA1	Moody's
Corporate bonds	34,221	BA2	Moody's
Corporate bonds	127,951	BA3	Moody's
Corporate bonds	319,090	BAA1	Moody's
Corporate bonds	540,825	BAA2	Moody's
Corporate bonds	146,186	BAA3	Moody's
Corporate bonds	116,314	Not rated	Moody's
Corporate bonds	22,375	Undefined	Moody's
Agency securities	623,240	Not rated	Moody's
U.S. government securities	2,528,289	AA1	Moody's

Risks and Uncertainties

The City invests in various securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statement of net position.

Alternative Investment Valuation

Approximately 21.89 percent of the Police and Fire Retirement System's assets are not publicly traded and, therefore, do not have a readily determinable market value. Because alternative investments are not readily marketable, their estimated value is subject to uncertainty and, therefore, may differ significantly from the values that would have been used had a ready market for these securities existed. The difference could be material.

Note 4 - Deferred Inflows/Outflows of Resources

At the end of the current fiscal year, the various components of deferred outflows of resources are as follows:

	Governmental Activities	Business-type Activities
Pension deferrals	\$ 2,226,543	\$ -
OPEB deferrals	7,322,415	936,192

June 30, 2025

Note 4 - Deferred Inflows/Outflows of Resources (Continued)

At the end of the current fiscal year, the various components of deferred inflows of resources are as follows:

	Governmental Funds	Business-type Activities	Governmental Activities
Special assessments - Unavailable	\$ 138,305	\$ -	\$ -
Grant revenue - Unavailable	594,923	-	-
Other unavailable revenue	7,672,488	-	-
Pension deferrals	-	53,419	4,935,096
OPEB deferrals	-	7,583	59,315
Leases	155,853	-	155,853
Total deferred inflows	\$ 8,561,569	\$ 61,002	\$ 5,150,264

Note 5 - Capital Assets

Capital asset activity of the City's governmental and business-type activities was as follows:

Governmental Activities

	Balance July 1, 2024	Reclassifications	Additions	Disposals	Balance June 30, 2025
Capital assets not being depreciated:					
Land	\$ 28,886,652	\$ -	\$ -	\$ -	\$ 28,886,652
Construction in progress	8,052,371	(3,374,901)	7,819,330	-	12,496,800
Subtotal	36,939,023	(3,374,901)	7,819,330	-	41,383,452
Capital assets being depreciated:					
Buildings and improvements	94,991,689	-	3,390,343	-	98,382,032
Machinery and equipment	45,725,319	507,639	3,572,310	(574,430)	49,230,838
Other improvements	24,895,184	-	-	-	24,895,184
Roads and sidewalks	294,851,507	2,867,262	13,155	-	297,731,924
Leased assets	-	-	532,809	-	532,809
Subscription assets	3,051,052	-	162,284	(44,228)	3,169,108
Subtotal	463,514,751	3,374,901	7,670,901	(618,658)	473,941,895
Accumulated depreciation:					
Buildings and improvements	51,729,823	-	2,556,890	-	54,286,713
Machinery and equipment	37,625,213	-	1,997,746	(527,887)	39,095,072
Other improvements	20,050,788	-	547,919	-	20,598,707
Roads and sidewalks	222,203,096	-	6,992,298	-	229,195,394
Accumulated amortization - Leased assets	-	-	133,203	-	133,203
Accumulated amortization - Subscription assets	752,269	-	415,893	(44,228)	1,123,934
Subtotal	332,361,189	-	12,643,949	(572,115)	344,433,023
Net capital assets being depreciated	131,153,562	3,374,901	(4,973,048)	(46,543)	129,508,872
Net governmental activities capital assets	<u>\$ 168,092,585</u>	<u>\$ -</u>	<u>\$ 2,846,282</u>	<u>\$ (46,543)</u>	<u>\$ 170,892,324</u>

June 30, 2025

Note 5 - Capital Assets (Continued)

Business-type Activities

	Balance July 1, 2024	Reclassifications	Additions	Disposals	Balance June 30, 2025
Capital assets not being depreciated:					
Land	\$ 3,358,372	\$ -	\$ -	\$ -	\$ 3,358,372
Construction in progress	5,185,016	(3,004,227)	295,900	-	2,476,689
Subtotal	8,543,388	(3,004,227)	295,900	-	5,835,061
Capital assets being depreciated:					
Water mains and meters	53,500,553	3,004,227	-	-	56,504,780
Sanitary sewer system	152,465,877	-	-	(107,678)	152,358,199
Buildings and improvements	12,000,179	-	-	-	12,000,179
Machinery and equipment	7,000,398	-	779,659	-	7,780,057
Vehicles	865,902	-	50,707	-	916,609
Furniture and equipment	621,414	-	11,978	-	633,392
Land improvements	12,042,277	-	-	-	12,042,277
Intangible ECPAD improvement	2,882,728	-	-	-	2,882,728
Subscription assets	44,567	-	-	-	44,567
Subtotal	241,423,895	3,004,227	842,344	(107,678)	245,162,788
Accumulated depreciation:					
Water and sewer lines	24,504,633	-	1,166,377	-	25,671,010
Sanitary sewer system	46,817,205	-	2,125,472	-	48,942,677
Buildings and improvements	6,130,974	-	288,013	-	6,418,987
Machinery and equipment	3,683,366	-	593,773	-	4,277,139
Vehicles	603,329	-	62,273	-	665,602
Furniture and equipment	566,573	-	18,578	-	585,151
Land improvements	9,799,395	-	232,655	-	10,032,050
Intangible ECPAD improvement	649,075	-	57,765	-	706,840
Accumulated amortization - Subscription assets	22,284	-	14,856	-	37,140
Subtotal	92,776,834	-	4,559,762	-	97,336,596
Net capital assets being depreciated	148,647,061	3,004,227	(3,717,418)	(107,678)	147,826,192
Net business-type activities capital assets	\$ 157,190,449	\$ -	\$ (3,421,518)	\$ (107,678)	\$ 153,661,253

June 30, 2025

Note 5 - Capital Assets (Continued)

Component Units

	Balance July 1, 2024	Reclassifications	Additions	Disposals	Balance June 30, 2025
Capital assets not being depreciated:					
Land	\$ 13,944,722	\$ -	\$ -	\$ (720,361)	\$ 13,224,361
Construction in progress	415,068	(415,068)	-	-	-
Subtotal	14,359,790	(415,068)	-	(720,361)	13,224,361
Capital assets being depreciated:					
Buildings and improvements	5,219,605	415,068	244,683	-	5,879,356
Furniture, equipment, and machinery	681,483	-	138,731	-	820,214
Leased assets	-	-	294,536	-	294,536
Subscription assets	218,301	-	-	-	218,301
Subtotal	6,119,389	415,068	677,950	-	7,212,407
Accumulated depreciation:					
Buildings and improvements	5,581,201	-	64,636	-	5,645,837
Furniture, equipment, and machinery	63,884	-	-	-	63,884
Accumulated amortization - Leased asset	-	-	73,634	-	73,634
Accumulated amortization - Subscription assets	11,606	-	60,249	-	71,855
Subtotal	5,656,691	-	198,519	-	5,855,210
Net capital assets being depreciated	462,698	415,068	479,431	-	1,357,197
Net component units capital assets	<u>\$ 14,822,488</u>	<u>\$ -</u>	<u>\$ 479,431</u>	<u>\$ (720,361)</u>	<u>\$ 14,581,558</u>

Depreciation and amortization expense were charged to programs of the primary government as follows:

Governmental activities:	
General government	\$ 1,298,890
Public safety	1,353,882
Public works	7,577,588
Economic development	177,842
Recreation and culture	1,686,652
Amortization - Subscription assets	549,095
Total governmental activities	<u>\$ 12,643,949</u>
Business-type activities:	
Water	\$ 1,319,658
Sewer	2,248,872
Ecorse Creek	112,853
Golf Courses	863,523
Amortization - Subscription assets	14,856
Total business-type activities	<u>\$ 4,559,762</u>

June 30, 2025

Note 5 - Capital Assets (Continued)

Construction Commitments

The City has active construction projects at year end wherein the City has a contractual obligation with a third party for construction and design work. At year end, the City's commitments with vendors by reporting unit are as follows:

	Spent to Date	Remaining Commitment
Governmental activities	\$ 5,534,960	\$ 2,932,919
Business-type activities	1,076,375	461,464
Component units	7,364,913	2,044,100
Total	<u>\$ 13,976,248</u>	<u>\$ 5,438,483</u>

Note 6 - Interfund Receivables, Payables, and Transfers

The composition of interfund balances is as follows:

Receivable Fund	Payable Fund	Amount
General Fund	Police and Fire Retirement Fund	\$ 134,981
	Golf Courses Fund	147,885
	Water Fund	8,034,429
	Sewer Fund	192,834
	Other nonmajor governmental funds	<u>3,507,357</u>
	Total General Fund	
Other nonmajor governmental funds	General Fund	3,464,503
	Other nonmajor governmental funds	<u>994,735</u>
	Total other nonmajor governmental funds	
Sewer Fund	Water Fund	252,717
	General Fund	2,794
	Ecorse Creek Fund	<u>42</u>
	Total Sewer Fund	
Ecorse Creek Fund	Water Fund	5,191
	Sewer Fund	<u>48</u>
	Total Ecorse Creek Fund	
Golf Courses Fund	General Fund	65
Water Fund	General Fund	1,097,373
	Sewer Fund	412,328
	Ecorse Creek Fund	8
	Golf Courses	<u>146</u>
	Total Water Fund	
Police and Fire Retirement Fund	General Fund	<u>653,391</u>
	Total	<u>\$ 18,900,827</u>

June 30, 2025

Note 6 - Interfund Receivables, Payables, and Transfers (Continued)

The City has made the following long-term advances between funds:

Fund Borrowed From	Fund Loaned To	Amount
Tax Increment Financing Authority	Golf Courses Fund	\$ 823,239

Due to/from Primary Government and Component Units

Receivable	Payable	Amount
General Fund	Tax Increment Financing Authority	\$ 40,556
	Downtown Development Authority	30
	Brownfield Redevelopment Authority	500
	Total General Fund	41,086
Act 179 Rubbish Fund	Tax Increment Financing Authority	3,935
Tax Increment Financing Authority	General Fund	44,605
	Total	<u>\$ 89,626</u>

These balances result from the time lag between the dates that goods and services are provided or reimbursable expenditures occur, transactions are recorded in the accounting system, and payments between funds are made.

Interfund transfers reported in the fund financial statements are composed of the following:

Paying Fund (Transfer Out)	Receiving Fund (Transfer In)	Amount
General Fund	Michigan Indigent Defense Commission Fund	\$ 40,686
Major Streets Fund	Local Streets Fund	3,081,385
Building and Grounds Fund	Building Authority Debt Fund	540,657
	Total	<u>\$ 3,662,728</u>

The transfers from the Major Streets Fund to the Local Streets Fund are to cover local road work in accordance with Act 51. The transfer from the Building and Grounds Fund to the Building Authority Debt Fund is for Building Authority lease payments. The transfer from the General Fund to the Michigan Indigent Defense Commission Fund is for operations in accordance with the adopted budget.

Note 7 - Long-term Debt

The City issues bonds to provide for the acquisition and construction of major capital facilities. General obligation bonds are direct obligations and pledge the full faith and credit of the City. County contractual agreements and installment purchase agreements are also general obligations of the government.

June 30, 2025

Note 7 - Long-term Debt (Continued)

Long-term debt activity for the year ended June 30, 2025 can be summarized as follows:

Governmental Activities

	Interest Rate Ranges	Beginning Balance	Additions	Reductions	Ending Balance	Due within One Year
Bonds and contracts payable						
Direct borrowings and direct placements:						
IT Wifi Upgrade Citywide - Comerica Leasing - Amount of issue - \$54,770	2.08%	\$ 1,568	\$ -	\$ (1,568)	\$ -	\$ -
Comerica Leasing - Elgin Pelican Sweeper Trucks - Amount of issue - \$454,909	2.40%	279,394	-	(90,931)	188,463	93,114
Total direct borrowings and direct placements principal outstanding		280,962	-	(92,499)	188,463	93,114
Other debt -						
2019 Building Authority Bonds - Amount of issue - \$4,950,000	1.79%	3,075,000	-	(490,000)	2,585,000	500,000
Michigan Transportation Fund Bonds, Series 2021 - Amount of issue - \$14,355,000	4.00%	12,025,000	-	(800,000)	11,225,000	830,000
Total other debt principal outstanding		15,100,000	-	(1,290,000)	13,810,000	1,330,000
Unamortized bond premiums		2,161,767	-	(182,043)	1,979,724	182,044
Total bonds and contracts payable		17,542,729	-	(1,564,542)	15,978,187	1,605,158
Workers' compensation claims		257,149	1,474,568	(932,690)	799,027	-
Compensated absences		2,813,806	1,234,618	(970,313)	3,078,111	1,026,232
Lease liability		-	532,809	(147,032)	385,777	124,125
Subscription liability		2,368,421	162,284	(404,212)	2,126,493	410,870
Total governmental activities long-term debt		<u>\$ 22,982,105</u>	<u>\$ 3,404,279</u>	<u>\$ (4,018,789)</u>	<u>\$ 22,367,595</u>	<u>\$ 3,166,385</u>

Business-type Activities

	Interest Rate Ranges	Beginning Balance	Additions	Reductions	Ending Balance	Due within One Year
Bonds and contracts payable - Direct borrowings and direct placements:						
1994 Downriver Sewage Disposal System Bonds - Amount of issue - \$60,010,808	Various	\$ 1,363,640	\$ -	\$ (315,966)	\$ 1,047,674	\$ 332,596
Downriver Utility Wastewater Authority Bonds - Amount of initial issue - \$25,651,802	Various	18,822,164	-	(1,253,889)	17,568,275	1,217,924
Series 2009A - ECPAD 1 CWRF - Amount of issue - \$3,717,000	2.50%	319,450	-	(54,997)	264,453	56,338
Total direct borrowings and direct placements principal outstanding		20,505,254	-	(1,624,852)	18,880,402	1,606,858
Compensated absences		273,397	144,911	(92,150)	326,158	99,677
Subscription liability		22,818	-	(15,090)	7,728	7,728
Total business-type activities long-term debt		<u>\$ 20,801,469</u>	<u>\$ 144,911</u>	<u>\$ (1,732,092)</u>	<u>\$ 19,214,288</u>	<u>\$ 1,714,263</u>

June 30, 2025

Note 7 - Long-term Debt (Continued)

Component Units

	Interest Rate Ranges	Beginning Balance	Additions	Reductions	Ending Balance	Due within One Year
Bonds and contracts payable						
Other debt -						
Brownfield:						
2017 Refunding - Series A -	2.10% -					
Amount of issue - \$1,915,000	4.45%	\$ 580,000	\$ -	\$ -	\$ 580,000	\$ -
2017 Refunding - Series B -						
Amount of issue - \$2,045,000	Various	675,000	-	(225,000)	450,000	140,000
Brownfield Redevelopment Tax	2.00% -					
Increment Bonds, Series 2015	5.00%	6,965,000	-	(6,310,000)	655,000	655,000
2024 Tax Increment Refunding						
Bonds -						
Amount of issue - \$5,455,000	5.00%	-	5,455,000	-	5,455,000	-
Total other debt principal outstanding		8,220,000	5,455,000	(6,535,000)	7,140,000	795,000
Brownfield - Bond premium		198,379	458,676	(238,513)	418,542	45,868
Subscription liability		62,292	-	(62,292)	-	-
Lease liability		-	294,536	(77,808)	216,728	69,733
Total component unit long-term debt		<u>\$ 8,480,671</u>	<u>\$ 6,208,212</u>	<u>\$(6,913,613)</u>	<u>\$ 7,775,270</u>	<u>\$ 910,601</u>

Note 7 - Long-term Debt (Continued)

Debt Service Requirements to Maturity

Annual debt service requirements to maturity for the above bonds and note obligations are as follows:

Years Ending June 30	Governmental Activities					
	Direct Borrowings and Direct Placements			Other Debt		Total
	Principal*	Interest	Principal	Interest		
2026	\$ 93,114	\$ 4,525	\$ 1,330,000	\$ 490,797	\$ 1,918,436	
2027	95,349	2,289	1,375,000	448,557	1,921,195	
2028	-	-	1,415,000	404,783	1,819,783	
2029	-	-	1,460,000	359,475	1,819,475	
2030	-	-	1,510,000	312,588	1,822,588	
2031-2035	-	-	5,490,000	921,800	6,411,800	
2036-2040	-	-	1,230,000	49,200	1,279,200	
Thereafter	-	-	-	-	-	
Total	\$ 188,463	\$ 6,814	\$ 13,810,000	\$ 2,987,200	\$ 16,992,477	

Years Ending June 30	Business-type Activities			Component Unit Activities		
	Direct Borrowings and Direct Placements			Other Debt		
	Principal	Interest	Total	Principal*	Interest	Total
2026	\$ 1,606,857	\$ 696,632	\$ 2,303,489	\$ 795,000	\$ 339,486	\$ 1,134,486
2027	1,689,926	640,385	2,330,311	780,000	311,115	1,091,115
2028	1,683,956	580,753	2,264,709	820,000	273,540	1,093,540
2029	1,238,171	531,484	1,769,655	695,000	234,060	929,060
2030	1,203,992	492,459	1,696,451	730,000	199,310	929,310
2031-2035	4,474,000	1,942,888	6,416,888	3,320,000	424,065	3,744,065
2036-2040	3,567,857	1,141,169	4,709,026	-	-	-
Thereafter	3,415,643	492,363	3,908,006	-	-	-
Total	\$ 18,880,402	\$ 6,518,133	\$ 25,398,535	\$ 7,140,000	\$ 1,781,576	\$ 8,921,576

*Balances exclude bond premium

Defeased Debt

In prior years, the City defeased an aggregate amount of \$21.5 million of bonds by placing the proceeds of new bonds in an irrevocable trust to provide for all future debt service payments on the old bonds. Accordingly, the trust accounts' assets and liabilities for the balance of prior year defeased bonds are not included in the basic financial statements. At June 30, 2025, approximately \$7.9 million of bonds outstanding are considered defeased.

Nonexchange Financial Guarantee

In 2005, the City pledged its full faith and credit on bonds issued by the City's Brownfield Redevelopment Authority (the "Brownfield"). The bonds were related to the Midtown (Island Lakes) development project. The City's pledge is considered a nonexchange financial guarantee or commitment to back the debt payments of the bonds. Based on current tax increment revenue, the bonds are expected to be fully repaid from tax captures; therefore, no liability has been recorded related to this financial guarantee as of June 30, 2025.

Note 7 - Long-term Debt (Continued)

No Commitment Debt

Excluded from long-term debt are bonds issued under the Economic Development Corporation Act of 1974, as amended, which authorizes the formation of economic development corporations and their participation in economic development projects in the City. The revenue bonds issued are payable solely from the net revenue derived from the respective leases and are not a general obligation of the City. After these bonds are issued, all financial activity is taken over by the paying agent. The bonds and related lease contracts are not reflected in the City’s financial statements. Information regarding the status of each bond issue, including possible default, must be obtained from the paying agent or other knowledgeable source.

Note 8 - Restricted Assets

At June 30, 2025, restricted assets are composed of the following:

Description	Business-type Activities
Assets held at Wayne County, Michigan for future debt payments	\$ 536,719
Assets held at Downriver Utility Wastewater Authority for sewer operations	2,275,057
Total	<u>\$ 2,811,776</u>

The above assets held by third parties are set aside for contractual obligations related to the issuance of bonds on the City’s behalf. The City has pledged substantially all revenue of the Sewer Fund, net of operating expenses, to repay its portion of principal and interest totaling \$25,111,310 of DUWA and Downriver Sewage Disposal System (DRDS) obligations. In addition, it has pledged to raise property taxes, to the extent permitted by law, to repay its portion of principal and interest totaling \$1,127,913 of the Wayne County, Michigan obligations. Proceeds from these bond issuances provided financing for the construction of the expansion of the Downriver Wastewater Treatment Plant and System. The remaining principal and interest to be paid on the DUWA/DRSD obligations not paid with property taxes totals \$23,983,397. During the current year, net revenue of the system before depreciation and other adjustments was \$3,708,761 compared to the debt service requirements of \$1,804,866 for the DUWA bonds. Tax collections related to the Wayne County, Michigan debt were \$16,020, compared to the debt service requirements of \$376,644.

In addition, the Road Capital Improvement Fund has restricted cash of \$1,287,886 as of June 30, 2025.

Note 9 - Risk Management

The City is exposed to various risks of loss related to property loss, torts, errors and omissions, and employee injuries (workers' compensation), as well as medical benefits provided to employees. The City has purchased commercial insurance for medical and property claims and for risk related to torts and errors and omissions and is uninsured for workers' compensation claims. Settled claims relating to the commercial insurance have not exceeded the amount of insurance coverage in any of the past three fiscal years.

Note 9 - Risk Management (Continued)

The City estimates the liability for workers' compensation claims that have been incurred through the end of the fiscal year, including claims that have been reported and those that have not yet been reported. Changes in the estimated liability for the past two fiscal years were as follows:

	2025	2024
Estimated liability - Beginning of year	\$ 257,149	\$ 611,508
Incurred claims, including adjustments to claims incurred but not reported	1,474,568	578,572
Claim payments - Net of insurance refunds	(932,690)	(932,931)
Estimated liability - End of year	\$ 799,027	\$ 257,149

Note 10 - Other Postemployment Benefit Plan

Plan Description

The City provides health care benefits to all full-time employees upon retirement, in accordance with labor contracts. The City includes pre-Medicare retirees and their dependents in its insured health care plan. This is a single-employer defined benefit plan administered by the City. All investments are held in the MERS of Michigan Retiree Health Funding Vehicle. MERS issues a publicly available financial report, which includes an other postemployment benefits fund. This report can be obtained at www.mersofmich.com or in writing to MERS at 1134 Municipal Way, Lansing, MI 48917.

Benefits Provided

The labor contracts require employee contributions for optical and dental for all employees and medical contributions for some of the new Command Union retirees. The City has no obligation to make contributions in advance of when the insurance premiums are due for payment (in other words, this may be financed on a pay-as-you-go basis). The costs of administering the plan are borne by the City's General Fund.

Members Covered by Benefit Terms

The following members were covered by the benefit terms:

	June 30, 2025
Date of member count	
Inactive plan members or beneficiaries currently receiving benefits	555
Inactive plan members entitled to but not yet receiving benefits	9
Active plan members	304
Total plan members	868

Contributions

Retiree health care costs are paid by the City on a pay-as-you-go basis. The City has no obligation to make contributions in advance of when the insurance premiums are due for payment. For the fiscal year ended June 30, 2025, the City made payments for postemployment health benefit premiums of \$9,876,983. Of that amount, \$255,000 was an additional prefunding contribution.

Net OPEB Liability

The City has chosen to use the June 30 measurement date as its measurement date for the net OPEB liability. The June 30, 2025 fiscal year end reported net OPEB liability was determined using a measure of the total OPEB liability and the OPEB net position as of the June 30, 2025 measurement date. The June 30, 2025 total OPEB liability was determined by an actuarial valuation performed as of June 30, 2024, which used updated procedures to roll forward the estimated liability to June 30, 2025.

Note 10 - Other Postemployment Benefit Plan (Continued)

Changes in the net OPEB liability during the measurement year were as follows:

Changes in Net OPEB Liability	Increase (Decrease)		
	Total OPEB Liability	Plan Net Position	Net OPEB Liability
Balance at July 1, 2024	\$ 125,259,554	\$ 5,691,890	\$ 119,567,664
Changes for the year:			
Service cost	696,289	-	696,289
Interest	8,400,923	-	8,400,923
Differences between expected and actual experience	10,017,105	-	10,017,105
Changes in assumptions	6,500,109	-	6,500,109
Contributions - Employer	-	9,876,983	(9,876,983)
Net investment income	-	549,517	(549,517)
Benefit payments	(9,621,983)	(9,621,983)	-
Administrative expenses	-	(12,404)	12,404
Net changes	15,992,443	792,113	15,200,330
Balance at June 30, 2025	\$ 141,251,997	\$ 6,484,003	\$ 134,767,994

The plan's fiduciary net position represents 4.6 percent of the total OPEB liability.

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended June 30, 2025, the City recognized OPEB expense of \$21,211,949.

At June 30, 2025, the City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ 5,008,552	\$ -
Changes in assumptions	3,250,055	-
Net difference between projected and actual earnings on OPEB plan investments	-	(66,898)
Total	\$ 8,258,607	\$ (66,898)

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Years Ending June 30	Amount
2026	\$ 8,340,812
2027	(59,887)
2028	(59,883)
2029	(29,333)
Total	\$ 8,191,709

Note 10 - Other Postemployment Benefit Plan (Continued)

Actuarial Assumptions

The total OPEB liability in the June 30, 2025 actuarial valuation was determined using an inflation assumption of 2.50 percent; assumed salary increases (including inflation) of 3 percent; a health care cost trend rate of 8.0 percent for 2025 decreasing to an ultimate rate of 4.50 percent for 2040; and the Pub-2010 mortality tables with the MP-2021 improvement scale.

Discount Rate

The discount rate used to measure the total OPEB liability was 6.93 percent. The projection of cash flows used to determine the discount rate assumed that employee contributions will be made at the current contribution rate and that city contributions will be made at rates equal to the difference between actuarially determined contribution rates and the employee rate.

Based on those assumptions, the OPEB plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on OPEB plan investments was applied to all periods of projected benefit payments to determine the total OPEB liability.

Investment Rate of Return

The long-term expected rate of return on OPEB plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of OPEB plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and adding expected inflation. Best estimates of arithmetic real rates of return as of the June 30, 2025 measurement date for each major asset class included in the OPEB plan's target asset allocation, as disclosed in the investment footnote, are summarized in the following table:

Asset Class	Target Allocation	Long-term Expected Real Rate of Return
Global equity	60.00 %	4.50 %
Global fixed income	20.00	2.16
Private investments	20.00	6.50

For the year ended June 30, 2025, the annual money-weighted rate of return on OPEB plan investments, net of OPEB plan investment expense, was 9.75 percent. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

Sensitivity of the Net OPEB Liability to Changes in the Discount Rate

The following presents the net OPEB liability of the City, calculated using the discount rate of 6.93 percent, as well as what the City's net OPEB liability would be if it were calculated using a discount rate that is 1 percentage point lower or 1 percentage point higher than the current rate:

	1 Percentage Point Decrease (5.93%)	Current Discount Rate (6.93%)	1 Percentage Point Increase (7.93%)
Net OPEB liability	\$ 149,668,529	\$ 134,767,994	\$ 122,238,655

Note 10 - Other Postemployment Benefit Plan (Continued)

Sensitivity of the Net OPEB Liability to Changes in the Health Care Cost Trend Rate

The following presents the net OPEB liability of the City, calculated using the health care cost trend rate of 8.00 percent, as well as what the City's net OPEB liability would be if it were calculated using a health care cost trend rate that is 1 percentage point lower or 1 percentage point higher than the current rate:

	1 Percentage Point Decrease (3.50 - 7.00%)	Current Health Care Cost Trend Rate (4.50 - 8.00%)	1 Percentage Point Increase (5.50 - 9.00%)
Net OPEB liability	\$ 121,098,874	\$ 134,767,994	\$ 151,034,243

For 2025, the health care trend rates begin at 8.00 percent for pre-65 participants and 6.50 percent for post-65 participants, with both rates declining by 0.25 percent per year until reaching 4.50 percent in 2040. In contrast, the prior valuation for 2024 assumed the same initial rates - 8.00 percent for pre-65 and 6.50 percent for post-65 - but applied a faster decline of 0.50 percent per year for pre-65 and 0.25 percent per year for post-65, reaching 4.50 percent by 2033. The slower annual decrease in the current assumption keeps health care trend rates higher for a longer period, which increases projected benefit costs and, consequently, the actuarial liability.

Note 11 - Other Postemployment Benefits - MERS Health Care Plan

Plan Description

The City provides funding of retiree health care benefits to eligible employees and their spouses through the Municipal Employees' Retirement System health care plan. Any employee in the Police Officer Association of Michigan union hired after September 30, 2011 is eligible to use the balance in his or her account to fund current medical insurance premiums.

During the year ended June 30, 2025, the City made contributions of \$180,955 and the plan members contributed \$180,955 to the plan.

Note 12 - Defined Contribution Pension Plan

The City provides benefits to recently hired employees who are not eligible for the defined benefit plans through a defined contribution plan established on July 1, 2003. In the City of Taylor, Michigan's defined contribution plan, which is administered by Nationwide, benefits depend solely on amounts contributed to the plan, plus investment earnings. Employees are eligible to participate from the date of hire. As established by various collective bargaining agreements, the employees are permitted to contribute up to 4 percent of their pretax earnings and up to 25 percent of their after-tax earnings. The City contributes between 50 percent and 200 percent of no greater than 4 percent of the employee contributions as an employer match. Employee contributions are immediately vested. Earnings and the employer match are fully vested after five years of service.

The City's total payroll during the current year was \$28,473,179. The current year contribution was calculated based on covered payroll of \$8,960,397, resulting in an employer contribution of \$369,950 and employee contributions of \$358,416.

Note 13 - Pension Plans

Plan Description

General Employees' Retirement System

The City of Taylor General Employees' Retirement System board of trustees administers the City of Taylor General Employees' Retirement Pension Plan, a single-employer defined benefit pension plan that provides pensions for all employees of the City other than court, police, and fire employees. Benefit terms have been established by contractual agreements between the City and the various employee union representation; amendments are subject to the same process.

The plan issues its own publicly available financial statements, which are no longer included within the City's financial statements as a result of GASB 84 implementation.

Management of the plan is vested in the board of trustees, which consists of six individuals: the city HR director, the city budget and finance director, the city treasurer, and three members who represent the unions.

Police and Fire Retirement System

The Police and Fire pension board administers the City of Taylor, Michigan Police and Fire Retirement System, a single-employer defined benefit pension plan that provides pensions for almost all public safety employees of the City. Benefit terms have been established by contractual agreements between the City and the various employee union representation; amendments are subject to the same process. The plan does not issue a separate financial report.

The financial statements of the plan are included in these financial statements as a fiduciary fund.

Management of the plan is vested in the pension board, which consists of five members: one police officer elected by the members, one firefighter elected by the members, two members representing the City, and the city treasurer.

Municipal Employees' Retirement System of Michigan

The court participates in an agent multiple-employer defined benefit pension plan administered by the Municipal Employees' Retirement System of Michigan (MERS), which covers all district court employees hired before June 30, 2002. MERS was established as a statewide public employee pension plan by the Michigan Legislature under PA 135 of 1945 and is administered by a nine-member retirement board. MERS issues a publicly available financial report, which includes the financial statements and required supplementary information of this defined benefit plan. This report can be obtained at www.mersofmich.com or in writing to MERS at 1134 Municipal Way, Lansing, MI 48917.

Benefits Provided

General Employees' Retirement System

The pension plan provides retirement, disability, and death benefits. Retirement benefits for general plan members are based on average final compensation and are calculated as follows:

Local 1128 AFCSME and Local 1917 members hired prior to August 4, 1988: straight life pension equals 55 percent of average final compensation (AFC).

Taylor Governmental Management and Administrative Employees Association members hired prior to May 18, 1988: straight life pension equals 30 percent of average final compensation after 4 years of service, increasing by 6.25 percent each year until 8 years, at which time the pension equals 55 percent of AFC until 13 or more years of service, at which time the pension equals 65 percent of AFC.

Elected officials elected before November 27, 1989: straight life pension equals 30 percent of average final compensation after 4 years of service, increasing by 6.25 percent each year until 8 years of service, at which time the pension equals 55 percent of AFC.

Note 13 - Pension Plans (Continued)

Local 1128 AFCSME and Local 1917 members hired on or after August 4, 1988: straight life pension equals 2.2 percent of average final compensation per year of service to a maximum of 25 years of service.

Taylor Governmental Management and Administrative Employees Association members hired on or after May 18, 1988: straight life pension equals 30 percent of final average earnings (FAE) for service accrued before January 1, 2011 after 5 years of service, increasing by 2.25 percent each year until 12 years, at which time the percentage rate equals 47.5 percent. The pension then increases in years 13, 14, and 15 to 52.5, 60, and 65 percent, respectively, which is where the FAE is capped. The pension percentage increases by 2.25 percent for each year of service accrued after January 1, 2011, not to exceed 65 percent.

Elected officials elected on or after November 27, 1989, excluding City Council officials elected on or after November 25, 1997; judges elected on or after October 1, 2008; and the mayor, clerk, and treasurer elected on or after November 8, 2005: straight life pension equals 30 percent of final average compensation after 5 years of service increasing by 2.25 percent each year, not to exceed 55 percent.

Average final compensation is defined as the average of the employee's highest 5 years of earnings prior to retirement.

Local 1128 AFCSME and Local 1917 members hired prior to August 4, 1988 are eligible at the earlier of age 55 with 8 or more years of service (10 or more years if hired after August 1, 1982), or 25 years of service. Taylor Governmental Management and Administrative Employees Association members and elected officials elected before November 27, 1989 hired prior to May 18, 1988 are eligible at age 55 with 4 or more years of service or any age with 25 or more years of service. Local 1128 AFCSME and Local 1917 members hired on or after August 4, 1988 are eligible at age 55 with 10 or more years of service or age 50 and 25 or more years of service beginning on January 1, 2009. Employees hired after December 22, 2004 are not eligible to participate. Taylor Governmental Management and Administrative Employees Association members hired on or after May 18, 1988 are eligible at age 55 with 5 or more years of service. Employees hired after March 6, 2001 are not eligible to participate. Elected officials elected on or after November 27, 1989, excluding City Council officials elected on or after November 25, 1997; judges elected on or after October 1, 2008; and the mayor, clerk, and treasurer elected on or after November 8, 2005 are eligible at age 55 with 5 or more years of service.

Police and Fire Retirement System

The pension plan provides retirement, disability, and death benefits. Retirement benefits for police and fire plan members are based on average final compensation and are calculated as follows:

Corporal/patrol hired prior to October 1, 2011: straight life pension equals 2.8 percent of average final compensation times first 25 years of service, maximum of 70 percent of AFC.

Police command and fire hired prior to July 1, 2007: straight life pension equals 2.8 percent of average final compensation times first 25 years of service plus 1.0 percent of AFC times years of service in excess of 25 years to a maximum of 75 percent of AFC.

Fire hired on or after July 1, 2007 (and before August 1, 2012) and corporal/patrol hired after September 30, 2011: straight life pension equals 2.25 percent of AFC times years of service. Fire AFC will use base wages only, and overtime is capped at \$3,000. Corporal/patrol AFC shall be base wage plus a maximum of 240 hours of paid leave.

Average final compensation is defined as the employee's highest 3 years of earnings from the last 10 years of service.

Note 13 - Pension Plans (Continued)

Corporal/patrol hired prior to October 1, 2011 and fire hired prior to August 1, 2012 are eligible with 20 or more years of service or age 60, regardless of service. Fire post-July 31, 2012 hires are covered by a defined contribution plan. Corporal/patrol hired after September 30, 2011 are eligible at age 50 with 25 or more years of service or age 60. Police command are eligible at any age with 25 or more years of service or age 60 regardless of service. Command officers are eligible to participate in the DROP after 20 years of service.

Municipal Employees' Retirement System of Michigan

The plan provides certain retirement, disability, and death benefits to plan members and beneficiaries. PA 427 of 1984, as amended, established and amends the benefit provisions of the participants in MERS.

The MERS plan covers all district court employees hired before June 30, 2002.

Retirement benefits for employees are calculated as 2.25 percent of the employee's final 5-year average salary times the employee's years of service. Normal retirement age is 60 with early retirement at 55 with 25 years of service or a reduced benefit at age 50 with 25 years of service or age 55 with 15 years of service. Deferred retirement benefits vest after 10 years of credited service but are not paid until the date retirement would have occurred had the member remained an employee. Employees are eligible for nonduty disability benefits after 10 years of service and for duty-related disability benefits upon hire. Disability retirement benefits are determined in the same manner as retirement benefits but are payable immediately without an actuarial reduction. An employee who leaves service may withdraw his or her contributions plus any accumulated interest.

Benefit terms, within the parameters established by MERS, are generally established and amended by authority of the City Council, generally after negotiations of these terms with the affected unions.

Employees Covered by Benefit Terms

The following members were covered by the benefit terms:

	City of Taylor General Employees' Retirement System	Police and Fire Retirement System	Municipal Employees' Retirement System
Date of member count	December 31, 2023	June 30, 2025	December 31, 2024
Inactive plan members or beneficiaries currently receiving benefits	253	281	15
Inactive plan members entitled to but not yet receiving benefits	19	8	3
Active plan members	24	79	1
Pending refunds	-	-	1
Total employees covered by the plan	<u>296</u>	<u>368</u>	<u>20</u>

Note 13 - Pension Plans (Continued)

Contributions

General Employees' Retirement System

Article 9, Section 24 of the State of Michigan constitution requires that financial benefits arising on account of employee service rendered in each year be funded during that year. Accordingly, the pension board retains an independent actuary to determine the annual contribution. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by plan members during the year with an additional amount to finance any unfunded accrued liability. Contribution requirements of plan members are established and may be amended by the board of trustees in accordance with the city charter, union contracts, and plan provisions. For the year ended December 31, 2024, the average active member contribution rate was 6.34 percent of annual pay, and the City's average contribution rate was 197.56 percent of annual payroll.

Police and Fire Retirement System

Article 9, Section 24 of the State of Michigan constitution requires that financial benefits arising on account of employee service rendered in each year be funded during that year. Accordingly, the pension board retains an independent actuary to determine the annual contribution. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by plan members during the year with an additional amount to finance any unfunded accrued liability. Contribution requirements of plan members are established and may be amended by the board of trustees in accordance with the city charter, union contracts, and plan provisions. For the year ended June 30, 2025, the average active member contribution rate was 9.51 percent of annual pay, and the City's average contribution rate was 112.62 percent of annual payroll.

Municipal Employees' Retirement System of Michigan

Article 9, Section 24 of the State of Michigan constitution requires that financial benefits arising on account of employee service rendered in each year be funded during that year. Accordingly, MERS retains an independent actuary to determine the annual contribution. The employer is required to contribute amounts at least equal to the actuarially determined rate, as established by the MERS retirement board. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by plan members during the year, with an additional amount to finance any unfunded accrued liability. The employer may establish contribution rates to be paid by its covered employees.

For the year ended December 31, 2024, the average active employee contribution rate was 5.0 percent of annual pay, and the court's average contribution rate was 269.65 percent of annual payroll for the district court.

Net Pension Liability

The City chooses a date for each pension plan to measure its net pension liability. This is based on the measurement date of each pension plan, which may be based on a comprehensive valuation as of that date or based on an earlier valuation that has used procedures to roll the information forward to the measurement date.

	<u>City of Taylor General Employees' Retirement System</u>	<u>Police and Fire Retirement System</u>	<u>Municipal Employees' Retirement System</u>
Measurement date used for the City's net pension liability	December 31, 2024	June 30, 2025	December 31, 2024
Based on a comprehensive actuarial valuation as of	December 31, 2023	June 30, 2024	December 31, 2024

Note 13 - Pension Plans (Continued)

Changes in the net pension liability during the measurement year were as follows:

General Employees' Retirement System

Changes in Net Pension Liability	Increase (Decrease)		
	Total Pension Liability	Plan Net Position	Net Pension Liability
Balance at December 31, 2023	\$ 81,362,650	\$ 47,394,669	\$ 33,967,981
Changes for the year:			
Service cost	90,413	-	90,413
Interest	5,463,538	-	5,463,538
Differences between expected and actual experience	1,782,855	-	1,782,855
Contributions - Employer	-	3,612,356	(3,612,356)
Contributions - Employee	-	115,906	(115,906)
Net investment income	-	4,799,922	(4,799,922)
Benefit payments, including refunds	(6,805,032)	(6,805,032)	-
Administrative expenses	-	(39,811)	39,811
Miscellaneous other charges	-	561,022	(561,022)
Net changes	531,774	2,244,363	(1,712,589)
Balance at December 31, 2024	\$ 81,894,424	\$ 49,639,032	\$ 32,255,392

The plan's fiduciary net position represents 60.61 percent of the total pension liability.

Police and Fire Retirement System

Changes in Net Pension Liability	Increase (Decrease)		
	Total Pension Liability	Plan Net Position	Net Pension Liability
Balance at July 1, 2024	\$ 209,269,023	\$ 140,778,947	\$ 68,490,076
Changes for the year:			
Service cost	1,083,242	-	1,083,242
Interest	14,435,989	-	14,435,989
Differences between expected and actual experience	1,425,702	-	1,425,702
Changes in assumptions	(417,790)	-	(417,790)
Contributions - Employer	-	6,940,807	(6,940,807)
Contributions - Employee	-	585,979	(585,979)
Net investment income	-	16,046,850	(16,046,850)
Benefit payments, including refunds	(17,184,341)	(17,184,341)	-
Administrative expenses	-	(68,508)	68,508
Miscellaneous other charges	-	7,910	(7,910)
Net changes	(657,198)	6,328,697	(6,985,895)
Balance at June 30, 2025	\$ 208,611,825	\$ 147,107,644	\$ 61,504,181

The plan's fiduciary net position represents 70.5 percent of the total pension liability.

June 30, 2025

Note 13 - Pension Plans (Continued)

Municipal Employees' Retirement System of Michigan

Changes in Net Pension Liability	Increase (Decrease)		
	Total Pension Liability	Plan Net Position	Net Pension Liability
Balance at December 31, 2023	\$ 4,746,198	\$ 2,904,135	\$ 1,842,063
Changes for the year:			
Service costs	6,581	-	6,581
Interest	328,715	-	328,715
Differences between expected and actual experience	54,080	-	54,080
Changes in actuarial assumptions	(5,601)	-	(5,601)
Contributions - Employer	-	90,483	(90,483)
Contributions - Employee	-	6,167	(6,167)
Net investment income	-	212,503	(212,503)
Benefit payments	(342,581)	(342,581)	-
Administrative expenses	-	(6,228)	6,228
Net changes	41,194	(39,656)	80,850
Balance at December 31, 2024	\$ 4,787,392	\$ 2,864,479	\$ 1,922,913

The plan's fiduciary net position represents 59.8 percent of the total pension liability.

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended June 30, 2025, the City recognized pension expense of \$3,804,794 from the Police and Fire Retirement System, \$3,187,937 from the general employees' plan, and \$330,201 from the MERS plan.

At June 30, 2025, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ 2,067,096	\$ -
Changes in assumptions	-	(364,157)
Net difference between projected and actual earnings on pension plan investments	131,143	(4,624,358)
Employer contributions to the plan subsequent to the measurement date	28,304	-
Total	\$ 2,226,543	\$ (4,988,515)

Note 13 - Pension Plans (Continued)

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows (note that employer contributions subsequent to the measurement date will reduce the net pension liability and, therefore, will not be included in future pension expense):

Years Ending June 30	Amount
2026	\$ 3,999,776
2027	(1,716,981)
2028	(3,453,961)
2029	(1,619,114)
Total	<u>\$ (2,790,280)</u>

Actuarial Assumptions

The total pension liability in each actuarial valuation was determined using the following actuarial assumptions applied to all periods included in the measurement:

	General Employees' Retirement System	Police and Fire Retirement System	Municipal Employees' Retirement System
Inflation	2.75%	2.5%	2.5%
Salary increases (including inflation)	1.00%	3.00%-8.00%	3.00%-9.70%
Investment rate of return (gross of investment expenses)	7.00%	7.25%	6.93%
Mortality rates	Pub-2010 Mortality Tables with MP-2021	Pub-2010 Mortality Tables with MP-2019	Pub-2010 Mortality Tables with MP-2019

Discount Rate

As shown below, the discount rate used to measure the total pension liability was determined after considering a projection of the cash flows to determine whether the future contributions (made at the current contribution rates) will be sufficient to allow the pension plans' fiduciary net position to make all projected future benefit payments of current active and inactive employees.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

	General Employees' Retirement System	Police and Fire Retirement System	Municipal Employees' Retirement System
Assumed investment rate of return	7.00%	7.25%	7.18%
Are contributions expected to be sufficient to allow fiduciary net position to pay future benefits?	Yes	No	Yes
Discount rate used to measure total pension liability	7.00%	7.21%	7.18%

Note 13 - Pension Plans (Continued)

Investment Rate of Return

Best estimates of arithmetic real rates of return as of the measurement date for each major asset class included in the pension plan's target asset allocation, as disclosed in the investment note, are summarized in the following tables:

General Employees' Retirement System

Asset Class	Target Allocation	Long-term Expected Real Rate of Return
Domestic equity	50.00 %	7.50 %
International equity	15.00	8.50
Domestic fixed income	25.00	2.50
Real estate	5.00	4.50
Other	5.00	6.18

Police and Fire Retirement System

Asset Class	Target Allocation	Long-term Expected Real Rate of Return
Domestic equity	64.00 %	6.09 %
Fixed income	6.00	2.47
Cash	2.00	0.99
International equity	8.00	6.79
Real estate	10.00	4.12
Other	10.00	6.79

Municipal Employees' Retirement System

Asset Class	Target Allocation	Long-term Expected Real Rate of Return
Global equity	60.00 %	4.50 %
Global fixed income	20.00	2.16
Private investments	20.00	6.50

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the net pension liability of the City, calculated using the current discount rate, as well as what the City's net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower or 1 percentage point higher than the current rate:

	Net Pension Liability		
	1 Percentage Point Decrease	Current Discount Rate	1 Percentage Point Increase
General Employees' Retirement System - Current rate 7.00 percent	\$ 39,552,513	\$ 32,255,392	\$ 25,995,878
Police and Fire Retirement System - Current rate 7.21 percent	82,676,735	61,504,181	43,776,711
Municipal Employees' Retirement System - Current rate 7.18 percent	2,400,147	1,922,913	1,517,408

Note 13 - Pension Plans (Continued)

Assumption Changes

The Police and Fire Retirement System's discount rate increased from 7.16 percent for the year ended June 30, 2024 to 7.21 percent for the year ended June 30, 2025.

Investment Policy

The pension plans' policy in regard to the allocation of invested assets is established and may be amended by the pension board by a majority vote of its members. It is the policy of the pension board to pursue an investment strategy that manages risk through the prudent diversification of the portfolio across a broad selection of distinct asset classes. The pension plan's investment policy discourages the use of cash equivalents, except for liquidity purposes, and aims to refrain from dramatically shifting asset class allocations over short time spans.

Rate of Return

For the year ended June 30, 2025, the annual money-weighted rates of return on pension plan investments for the Police and Fire Retirement System, net of pension plan investment expense, was 11.73 percent. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

Note 14 - Pension Plan Reserves

Police and Fire Retirement System

In accordance with plan documents, the following reserves are required to be set aside within the pension plan:

The retiree reserve is to be computed annually by the actuary as the present value of estimated benefit payments for all current retirees. The amounts reserved may be used solely to pay monthly retiree benefit payments.

The employee reserve is credited as employee contributions are received throughout the year; the plan maintains a record of the amount contributed by each employee and credits interest annually at a rate of 8.0 percent. For employees who terminate before vesting in the pension plan, the balances are returned to the employees; for those who stay until retirement, the balances are transferred into the retiree reserve.

There are no employer reserves as of June 30, 2025.

The balances of the reserve accounts at June 30, 2025 are as follows:

	Required Reserve	Amount Funded
Employee reserve	\$ 3,001,301	\$ 3,001,301
Retiree reserve	144,106,344	144,106,344

Note 15 - Fair Value Measurements

The City categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the assets. Level 1 inputs are quoted prices in active markets for identical assets, Level 2 inputs are significant other observable inputs, and Level 3 inputs are significant unobservable inputs. Investments that are measured at fair value using net asset value per share (or its equivalent) as a practical expedient are not classified in the fair value hierarchy.

June 30, 2025

Note 15 - Fair Value Measurements (Continued)

In instances where inputs used to measure fair value fall into different levels in the fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The City’s assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset.

The Police and Fire Retirement System has the following recurring fair value measurements as of June 30, 2025:

<u>Assets Measured at Fair Value on a Recurring Basis at June 30, 2025</u>				
	Quoted Prices in			
	Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Balance at June 30, 2025
Investments by fair value level:				
Agency bonds	\$ -	\$ 623,240	\$ -	\$ 623,240
Asset-backed securities	-	330,193	-	330,193
Corporate bonds	-	2,282,005	-	2,282,005
ETF - Equity	171,280	-	-	171,280
ETF - Fixed income	174,891	-	-	174,891
Mutual funds - Equity	68,841,749	-	-	68,841,749
Stocks	31,940,262	-	-	31,940,262
Treasury bonds	2,528,289	-	-	2,528,289
Total	<u>\$ 103,656,471</u>	<u>\$ 3,235,438</u>	<u>\$ -</u>	106,891,909
Investments measured at NAV:				
Equity long/short hedge funds				18,841,857
Debt obligation hedge funds				2,762,877
Real estate funds				<u>10,598,784</u>
Total assets				<u>\$ 139,095,427</u>

Debt and equity securities and certain treasury bonds classified in Level 1 are valued using prices quoted in active markets for those securities.

The fair value of agency bonds, certain asset-backed securities, common and corporate - not traded, and certain corporate bonds at June 30, 2025 was determined primarily based on Level 2 inputs. The City estimates the fair value of these investments using other inputs, such as interest rates and yield curves, that are observable at commonly quoted intervals.

The valuation method for investments measured at net asset value (NAV) per share (or its equivalent) is presented in the following table.

Investments in Entities that Calculate Net Asset Value per Share

The City holds shares or interests in investment companies where the fair value of the investments is measured on a recurring basis using net asset value per share (or its equivalent) of the investment companies as a practical expedient.

Note 15 - Fair Value Measurements (Continued)

As of June 30, 2025, the fair value, unfunded commitments, and redemption rules of those investments are as follows:

	Fair Value	Unfunded Commitments	Redemption Frequency, if Eligible
MERS Total Market Fund	\$ 6,229,003	\$ -	N/A
Equity long/short hedge funds	18,841,857	-	N/A
Debt obligation hedge funds	2,762,877	-	N/A
Real estate funds	10,598,784	-	N/A

The MERS Total Market Fund holds the investments for the retiree health care trust and is a fully diversified portfolio combining traditional stocks and bonds with alternative asset classes, including real estate, private equity, and commodities. The objective is to provide growth of income and capital appreciation while minimizing the volatility of capital markets.

MERS manages the asset allocation and monitors the underlying investment managers of the MERS Total Market Portfolio.

The equity long/short hedge fund class includes investments in hedge funds that invest both long and short primarily in U.S. common stocks. Management of the hedge funds has the ability to shift investments from value to growth strategies, from small to large capitalization stocks, and from a net long position to a net short position. The fair values of the investments in this class have been estimated using the net asset value per share of the investments.

The debt obligation hedge fund class includes investments that focus primarily on debt obligations consisting of commercial mortgage loans, deeds of trust, and other real estate and/or debt-related investments. The fund's primary target investment is gap, transitional, or opportunistic financing. The fair values of the investments in this class have been estimated using the net asset value per share of the investments.

The real estate funds class includes several real estate funds that invest primarily in U.S. commercial real estate.

Note 16 - Contingent Liabilities

The City has been named as a defendant in numerous claims and lawsuits requesting damages of various amounts, the majority of which do not state a specific maximum. The various proceedings have not yet progressed to the point where a legal opinion can be reached as to the ultimate liability, if any, after consideration of available insurance, where applicable, that may result from the resolution of these matters.

Note 17 - Tax Abatements

The City receives reduced property tax revenue as a result of industrial facilities tax exemptions (PA 198 of 1974). Industrial facility exemptions are intended to promote construction of new industrial facilities or to rehabilitate historical facilities. Under the program, the City grants a reduction of 50 percent of the property tax bill for new property (or it can freeze taxable values for rehabilitation properties) for up to 10 years.

For the fiscal year ended June 30, 2025, the City abated \$76,062 of taxes under this program. There are no provisions to recapture taxes; however, the abatement may be eliminated if taxes are not paid timely.

There are no significant abatements made by other governments that reduce the City's tax revenue.

June 30, 2025

Note 18 - Leases

The City leases cameras from a third party. Payments are fixed monthly.

Future principal and interest payment requirements related to the City's lease liability at June 30, 2025 are as follows:

Year Ending	Governmental Activities		Component Units	
	Principal	Interest	Principal	Interest
2026	\$ 124,125	\$ 9,375	\$ 69,733	\$ 5,267
2027	128,540	4,960	72,213	2,787
2028	133,112	388	74,782	218

The City leases certain assets to third parties. The assets include office and retail spaces to tenants. Payments are generally fixed monthly with the exception of some leases having a provision where certain months' payments are not required.

During the year ended June 30, 2025, the City recognized the following related to its lessor agreements:

Lease revenue	\$ 116,211
Interest income related to its leases	6,902

Note 19 - Subscriptions

The City obtains the right to use vendors' information technology software through various long-term contracts. Payments are fixed monthly.

Future principal and interest payment requirements related to the governmental activities' subscription liability at June 30, 2025 are as follows:

Years	Principal	Interest	Total
2026	\$ 410,870	\$ 61,554	\$ 472,424
2027	432,289	48,081	480,370
2028	396,447	34,771	431,218
2029	389,583	21,843	411,426
2030	241,540	12,392	253,932
Thereafter	255,764	4,455	260,219
Total	<u>\$ 2,126,493</u>	<u>\$ 183,096</u>	<u>\$ 2,309,589</u>

Future principal and interest payment requirements related to the City's golf fund subscription liability at June 30, 2025 are as follows:

Years	Principal	Interest	Total
2026	\$ 7,728	\$ 72	\$ 7,800

Required Supplementary Information

Required Supplementary Information
Budgetary Comparison Schedule
General Fund

Year Ended June 30, 2025

	Original Budget	Amended Budget	Actual	Variance with Amended Budget
Revenue				
Property taxes	\$ 13,108,000	\$ 13,098,000	\$ 13,285,152	\$ 187,152
Charges for services	5,872,400	5,686,900	5,359,904	(326,996)
Intergovernmental	13,454,516	21,097,105	19,294,570	(1,802,535)
Licenses and permits	1,337,000	1,002,800	979,711	(23,089)
Fines and forfeitures	6,129,000	7,334,000	7,593,850	259,850
Rental income	1,718,388	1,893,581	1,631,697	(261,884)
Interest income	312,000	312,000	256,171	(55,829)
DMA/911 and other revenue	8,321,780	8,639,461	7,546,388	(1,093,073)
Total revenue	50,253,084	59,063,847	55,947,443	(3,116,404)
Expenditures				
Current services:				
General government	13,917,868	13,854,591	12,814,536	1,040,055
Employee benefits	4,893,200	5,426,906	5,370,738	56,168
Public safety	20,504,632	21,184,205	20,364,745	819,460
Public works and capital projects	5,231,830	5,271,323	5,190,851	80,472
Community development	581,070	586,770	387,783	198,987
Recreation and culture	3,879,030	5,633,838	4,309,595	1,324,243
Capital outlay	894,184	5,414,832	3,326,675	2,088,157
Debt service	99,211	99,211	99,210	1
Total expenditures	50,001,025	57,471,676	51,864,133	5,607,543
Excess of Revenue Over Expenditures	252,059	1,592,171	4,083,310	2,491,139
Other Financing Uses - Transfers out	(40,371)	(310,686)	(40,686)	270,000
Net Change in Fund Balance	211,688	1,281,485	4,042,624	2,761,139
Fund Balance - Beginning of year	22,681,749	22,681,749	22,681,749	-
Fund Balance - End of year	<u>\$ 22,893,437</u>	<u>\$ 23,963,234</u>	<u>\$ 26,724,373</u>	<u>\$ 2,761,139</u>

Required Supplementary Information
 Budgetary Comparison Schedule - Major Special Revenue Fund
 Police and Fire Retirement Fund

Year Ended June 30, 2025

	Original Budget	Amended Budget	Actual	Variance with Amended Budget
Revenue				
Property taxes	\$ 11,481,807	\$ 11,481,807	\$ 11,350,862	\$ (130,945)
Intergovernmental	165,000	165,000	118,570	(46,430)
Interest income	65,000	65,000	82,010	17,010
Total revenue	11,711,807	11,711,807	11,551,442	(160,365)
Expenditures - Current services - Employee benefits	11,711,807	11,711,807	11,493,583	218,224
Net Change in Fund Balance	-	-	57,859	57,859
Fund Balance - Beginning of year	953,901	953,901	953,901	-
Fund Balance - End of year	<u>\$ 953,901</u>	<u>\$ 953,901</u>	<u>\$ 1,011,760</u>	<u>\$ 57,859</u>

Required Supplementary Information
Schedule of Changes in the Net Pension Liability and Related Ratios
General Employees' Retirement System

Last Ten Years Ended December 31

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Total Pension Liability										
Service cost	\$ 90,413	\$ 100,822	\$ 109,676	\$ 167,516	\$ 172,368	\$ 173,696	\$ 200,901	\$ 239,266	\$ 278,102	\$ 306,468
Interest	5,463,538	5,577,837	5,938,576	6,231,347	6,008,933	5,999,436	5,973,181	5,991,735	5,933,218	5,610,828
Differences between expected and actual experience	1,782,855	461,470	(5,715,463)	(1,799,819)	416,760	391,348	619,218	(216,865)	914,633	1,318,385
Changes in assumptions	-	1,670,490	(1,705,872)	3,677,263	2,736,561	(165,474)	(190,968)	27,101	-	3,166,569
Benefit payments, including refunds	(6,805,032)	(6,565,663)	(6,472,681)	(6,459,928)	(6,268,553)	(6,273,569)	(6,176,544)	(6,563,201)	(6,089,417)	(6,089,658)
Net Change in Total Pension Liability	531,774	1,244,956	(7,845,764)	1,816,379	3,066,069	125,437	425,788	(521,964)	1,036,536	4,312,592
Total Pension Liability - Beginning of year	81,362,650	80,117,694	87,963,458	86,147,079	83,081,010	82,955,573	82,529,785	83,051,749	82,015,213	77,702,621
Total Pension Liability - End of year	\$ 81,894,424	\$ 81,362,650	\$ 80,117,694	\$ 87,963,458	\$ 86,147,079	\$ 83,081,010	\$ 82,955,573	\$ 82,529,785	\$ 83,051,749	\$ 82,015,213
Plan Fiduciary Net Position										
Contributions - Employer	\$ 3,612,356	\$ 3,488,723	\$ 4,173,222	\$ 4,177,172	\$ 4,119,517	\$ 3,964,651	\$ 3,968,766	\$ 3,720,318	\$ 3,530,436	\$ 3,259,165
Contributions - Member	115,906	109,903	119,807	132,674	137,271	143,486	152,086	179,943	164,004	172,866
Contributions - Nonemployer contributing member	-	651,528	-	-	-	-	-	-	-	-
Net investment income (loss)	4,799,922	6,771,256	(6,542,020)	6,884,617	5,914,718	7,391,439	(1,650,303)	5,925,408	2,764,949	(115,718)
Administrative expenses	(39,811)	(30,114)	(38,519)	(57,767)	(51,099)	(103,703)	(54,571)	(121,699)	(65,781)	(206,733)
Benefit payments, including refunds	(6,805,032)	(6,565,663)	(6,472,681)	(6,459,928)	(6,268,553)	(6,273,569)	(6,176,544)	(6,563,201)	(6,089,417)	(6,089,658)
Other	561,022	-	-	-	-	-	-	-	-	-
Net Change in Plan Fiduciary Net Position	2,244,363	4,425,633	(8,760,191)	4,676,768	3,851,854	5,122,304	(3,760,566)	3,140,769	304,191	(2,980,078)
Plan Fiduciary Net Position - Beginning of year	47,394,669	42,969,036	51,729,227	47,052,459	43,200,605	38,078,301	41,838,867	38,698,098	38,393,907	41,373,985
Plan Fiduciary Net Position - End of year	\$ 49,639,032	\$ 47,394,669	\$ 42,969,036	\$ 51,729,227	\$ 47,052,459	\$ 43,200,605	\$ 38,078,301	\$ 41,838,867	\$ 38,698,098	\$ 38,393,907
City's Net Pension Liability - Ending	\$ 32,255,392	\$ 33,967,981	\$ 37,148,658	\$ 36,234,231	\$ 39,094,620	\$ 39,880,405	\$ 44,877,272	\$ 40,690,918	\$ 44,353,651	\$ 43,621,306
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	60.61 %	58.25 %	53.63 %	58.81 %	54.62 %	52.00 %	45.90 %	50.70 %	46.60 %	46.81 %
Covered Payroll	\$ 1,828,459	\$ 2,420,292	\$ 2,303,292	\$ 2,772,886	\$ 2,905,323	\$ 2,985,903	\$ 3,049,120	\$ 2,645,503	\$ 3,092,088	\$ 3,405,502
City's Net Pension Liability as a Percentage of Covered Payroll	1,764.08 %	1,403.47 %	1,612.85 %	1,306.73 %	1,345.62 %	1,335.62 %	1,471.81 %	1,538.12 %	1,434.42 %	1,280.91 %

See notes to required supplementary information.

Required Supplementary Information
Schedule of Changes in the Net Pension Liability and Related Ratios
Police and Fire Retirement System

Years Ended June 30

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Total Pension Liability										
Service cost	\$ 1,083,242	\$ 1,565,729	\$ 2,091,187	\$ 2,166,067	\$ 2,407,238	\$ 2,512,993	\$ 2,925,390	\$ 3,255,908	\$ 4,313,576	\$ 2,270,877
Interest	14,435,989	14,522,051	14,340,497	13,920,384	13,973,333	13,866,097	13,796,825	11,833,236	11,363,200	11,979,040
Changes in benefit terms	-	-	190,473	359,534	-	-	-	-	-	-
Differences between expected and actual experience	1,425,702	3,349,882	3,388,755	5,656,642	(1,833,339)	739,394	(1,678,775)	4,074,016	(1,734,435)	474,915
Changes in assumptions	(417,790)	(256,891)	-	-	(578,810)	(2,356,054)	-	(35,517,503)	(13,993,367)	27,114,985
Benefit payments, including refunds	(17,184,341)	(17,300,338)	(16,662,200)	(15,803,956)	(14,712,901)	(14,142,901)	(13,612,691)	(13,528,538)	(12,501,524)	(11,811,553)
Net Change in Total Pension Liability	(657,198)	1,880,433	3,348,712	6,298,671	(744,479)	619,529	1,430,749	(29,882,881)	(12,552,550)	30,028,264
Total Pension Liability - Beginning of year	209,269,023	207,388,590	204,039,878	197,741,207	198,485,686	197,866,157	196,435,408	226,318,289	238,870,839	208,842,575
Total Pension Liability - End of year	\$ 208,611,825	\$ 209,269,023	\$ 207,388,590	\$ 204,039,878	\$ 197,741,207	\$ 198,485,686	\$ 197,866,157	\$ 196,435,408	\$ 226,318,289	\$ 238,870,839
Plan Fiduciary Net Position										
Contributions - Employer	\$ 6,940,807	\$ 6,636,384	\$ 6,574,292	\$ 6,568,459	\$ 6,416,342	\$ 6,314,749	\$ 6,576,408	\$ 4,987,980	\$ 5,190,370	\$ 5,588,834
Contributions - Member	585,979	576,009	626,846	769,179	874,695	555,732	715,718	715,020	784,187	728,821
Net investment income (loss)	16,046,850	15,108,266	12,938,360	(16,008,593)	39,459,103	2,950,703	6,706,356	14,355,591	14,698,347	652,396
Administrative expenses	(68,508)	(88,995)	(81,683)	(72,955)	(123,283)	(113,863)	(120,429)	(65,886)	(72,618)	(108,612)
Benefit payments, including refunds	(17,184,341)	(17,300,338)	(16,662,200)	(15,803,956)	(14,712,901)	(14,142,901)	(13,612,691)	(13,528,538)	(12,501,524)	(11,811,553)
Other	7,910	270,436	(3,361)	40,118	(1,005)	4,408	121	227	52	104
Net Change in Plan Fiduciary Net Position	6,328,697	5,201,762	3,392,254	(24,507,748)	31,912,951	(4,431,172)	265,483	6,464,394	8,098,814	(4,950,010)
Plan Fiduciary Net Position - Beginning of year	140,778,947	135,577,185	132,184,931	156,692,679	124,779,728	129,210,900	128,945,417	122,481,023	114,382,209	119,332,219
Plan Fiduciary Net Position - End of year	\$ 147,107,644	\$ 140,778,947	\$ 135,577,185	\$ 132,184,931	\$ 156,692,679	\$ 124,779,728	\$ 129,210,900	\$ 128,945,417	\$ 122,481,023	\$ 114,382,209
City's Net Pension Liability - Ending	\$ 61,504,181	\$ 68,490,076	\$ 71,811,405	\$ 71,854,947	\$ 41,048,528	\$ 73,705,958	\$ 68,655,257	\$ 67,489,991	\$ 103,837,266	\$ 124,488,630
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	70.52 %	67.27 %	65.37 %	64.78 %	79.24 %	62.87 %	65.30 %	65.64 %	54.12 %	47.88 %
Covered Payroll	\$ 6,162,885	\$ 6,282,167	\$ 6,051,154	\$ 8,196,459	\$ 8,404,265	\$ 8,291,531	\$ 8,316,625	\$ 8,898,318	\$ 8,050,037	\$ 9,360,386
City's Net Pension Liability as a Percentage of Covered Payroll	997.98 %	1,090.23 %	1,186.74 %	876.66 %	488.42 %	888.93 %	825.52 %	758.46 %	1,289.90 %	1,329.95 %

Required Supplementary Information
 Schedule of City Contributions
 Police and Fire Retirement System

Last Ten Fiscal Years
 Years Ended June 30

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Actuarially determined contribution	\$ 6,940,807	\$ 6,636,384	\$ 6,574,292	\$ 6,568,459	\$ 6,416,342	\$ 6,314,749	\$ 6,576,408	\$ 4,987,980	\$ 5,190,370	\$ 5,588,834
Contributions in relation to the actuarially determined contribution	6,940,807	6,636,384	6,574,292	6,568,459	6,416,342	6,314,749	6,576,408	4,987,980	5,190,370	5,588,834
Contribution Deficiency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Covered Payroll	\$ 6,162,885	\$ 6,282,167	\$ 6,051,154	\$ 8,196,459	\$ 8,404,265	\$ 8,291,531	\$ 8,316,625	\$ 8,898,318	\$ 8,050,037	\$ 9,360,386
Contributions as a Percentage of Covered Payroll	112.62 %	105.64 %	108.65 %	80.14 %	76.35 %	76.16 %	79.08 %	56.06 %	64.48 %	59.71 %

Notes to Schedule of Contributions

Actuarial valuation information relative to the determination of contributions:

Valuation date Actuarially determined contribution rates are calculated as of June 30, one year prior to the end of the fiscal year in which the contribution is reported.

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry age
Amortization method	Level percentage of payroll, closed, beginning with the 2017 fiscal year
Remaining amortization period	16 years as of June 30, 2023
Asset valuation method	5-year smoothed market
Inflation	2.5 percent
Salary increase	3.00 - 8.00 percent, including inflation
Investment rate of return	7.25 percent
Retirement age	Experience-based table of rates that are specific to the type of eligibility condition
Mortality	Pub-2010 with MP-2019

Required Supplementary Information
Schedule of Pension Investment Returns
Police and Fire Retirement System

	Last Ten Fiscal Years									
	Years Ended June 30									
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Annual money-weighted rate of return - Net of investment expense	11.73 %	11.80 %	10.20 %	(10.62)%	32.54 %	2.35 %	5.34 %	12.34 %	13.50 %	0.60 %

Required Supplementary Information
 Schedule of Changes in the Net Pension Liability and Related Ratios
 Municipal Employees' Retirement System

Last Ten Years Ended June 30

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Total Pension Liability										
Service cost	\$ 6,581	\$ 12,359	\$ 16,440	\$ 18,544	\$ 30,623	\$ 34,564	\$ 34,236	\$ 33,767	\$ 40,596	\$ 38,483
Interest	328,715	324,017	319,541	332,742	320,160	319,549	312,534	299,716	287,968	263,413
Differences between expected and actual experience	54,080	77,143	38,674	(190,911)	(119,497)	(34,284)	(28,235)	54,099	30,322	95,801
Changes in assumptions	(5,601)	31,358	-	153,842	190,529	131,428	-	-	-	172,366
Benefit payments, including refunds	(342,581)	(323,397)	(298,362)	(269,410)	(231,018)	(231,018)	(231,018)	(224,155)	(193,111)	(135,684)
Net Change in Total Pension Liability	41,194	121,480	76,293	44,807	190,797	220,239	87,517	163,427	165,775	434,379
Total Pension Liability - Beginning of year	4,746,198	4,624,718	4,548,425	4,503,618	4,312,821	4,092,582	4,005,065	3,841,638	3,675,863	3,241,484
Total Pension Liability - End of year	\$ 4,787,392	\$ 4,746,198	\$ 4,624,718	\$ 4,548,425	\$ 4,503,618	\$ 4,312,821	\$ 4,092,582	\$ 4,005,065	\$ 3,841,638	\$ 3,675,863
Plan Fiduciary Net Position										
Contributions - Employer	\$ 90,483	\$ 79,237	\$ 63,561	\$ 77,391	\$ 90,833	\$ 73,769	\$ 57,328	\$ 49,750	\$ 42,463	\$ 46,082
Contributions - Member	6,167	7,225	8,389	12,797	17,457	17,671	17,503	19,552	20,845	24,797
Net investment income (loss)	212,503	310,190	(378,968)	422,727	403,334	362,964	(112,834)	362,289	294,707	(40,969)
Administrative expenses	(6,228)	(6,462)	(7,147)	(5,025)	(5,832)	(6,248)	(5,700)	(5,748)	(5,821)	(5,997)
Benefit payments, including refunds	(342,581)	(323,397)	(298,362)	(269,410)	(231,018)	(231,018)	(231,018)	(224,155)	(193,111)	(135,684)
Other	-	-	-	(548)	(500)	(250)	-	-	-	-
Net Change in Plan Fiduciary Net Position	(39,656)	66,793	(612,527)	237,932	274,274	216,888	(274,721)	201,688	159,083	(111,771)
Plan Fiduciary Net Position - Beginning of year	2,904,135	2,837,342	3,449,869	3,211,937	2,937,663	2,720,775	2,995,496	2,793,808	2,634,725	2,746,496
Plan Fiduciary Net Position - End of year	\$ 2,864,479	\$ 2,904,135	\$ 2,837,342	\$ 3,449,869	\$ 3,211,937	\$ 2,937,663	\$ 2,720,775	\$ 2,995,496	\$ 2,793,808	\$ 2,634,725
City's Net Pension Liability - Ending	\$ 1,922,913	\$ 1,842,063	\$ 1,787,376	\$ 1,098,556	\$ 1,291,681	\$ 1,375,158	\$ 1,371,807	\$ 1,009,569	\$ 1,047,830	\$ 1,041,138
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	59.83 %	61.19 %	61.35 %	75.85 %	71.32 %	68.11 %	66.48 %	74.79 %	72.72 %	71.68 %
Covered Payroll	\$ 59,558	\$ 118,155	\$ 157,019	\$ 193,565	\$ 312,475	\$ 353,413	\$ 350,057	\$ 348,110	\$ 419,817	\$ 403,805
City's Net Pension Liability as a Percentage of Covered Payroll	3,228.64 %	1,559.02 %	1,138.32 %	567.54 %	413.37 %	389.11 %	391.88 %	290.01 %	249.59 %	257.83 %

Required Supplementary Information
Schedule of Changes in the Net OPEB Liability and Related Ratios

Last Eight Fiscal Years

	2025	2024	2023	2022	2021	2020	2019	2018
Total OPEB Liability								
Service cost	\$ 696,289	\$ 599,257	\$ 567,799	\$ 417,432	\$ 494,473	\$ 893,637	\$ 3,705,380	\$ 4,136,989
Interest	8,400,923	7,930,107	7,758,543	6,960,780	9,083,551	11,124,998	10,543,165	10,324,168
Changes in benefit terms	-	-	-	9,547	-	-	-	-
Differences between expected and actual experience	10,017,105	2,137,294	2,871,777	4,809,139	(7,418,379)	(39,438,580)	(55,703,885)	(1,361,775)
Changes in assumptions	6,500,109	6,463,812	-	12,049,282	2,665,604	7,874,620	(88,984,720)	(2,765,110)
Benefit payments, including refunds	(9,621,983)	(8,966,151)	(8,597,418)	(7,936,704)	(7,250,975)	(8,389,421)	(8,742,467)	(9,016,012)
Miscellaneous other charges	-	7,226	-	-	-	-	-	-
Net Change in Total OPEB Liability	15,992,443	8,171,545	2,600,701	16,309,476	(2,425,726)	(27,934,746)	(139,182,527)	1,318,260
Total OPEB Liability - Beginning of year	125,259,554	117,088,009	114,487,308	98,177,832	126,645,254	154,580,000	293,762,527	292,444,267
Total OPEB Liability - End of year	\$ 141,251,997	\$ 125,259,554	\$ 117,088,009	\$ 114,487,308	\$ 124,219,528	\$ 126,645,254	\$ 154,580,000	\$ 293,762,527
Plan Fiduciary Net Position								
Contributions - Employer	\$ 9,876,983	\$ 9,221,151	\$ 8,852,418	\$ 8,191,704	\$ 7,505,975	\$ 8,644,421	\$ 11,742,467	\$ -
Net investment income (loss)	549,517	507,136	315,165	(370,483)	934,033	70,503	-	-
Administrative expenses	(12,404)	(10,822)	(8,185)	(8,076)	(6,876)	(5,505)	-	-
Benefit payments, including refunds	(9,621,983)	(8,966,151)	(8,597,418)	(7,936,704)	(7,250,975)	(8,389,421)	(8,742,467)	-
Net Change in Plan Fiduciary Net Position	792,113	751,314	561,980	(123,559)	1,182,157	319,998	3,000,000	-
Plan Fiduciary Net Position - Beginning of year	5,691,890	4,940,576	4,378,596	4,502,155	3,319,998	3,000,000	-	-
Plan Fiduciary Net Position - End of year	\$ 6,484,003	\$ 5,691,890	\$ 4,940,576	\$ 4,378,596	\$ 4,502,155	\$ 3,319,998	\$ 3,000,000	\$ -
Net OPEB Liability - Ending	\$ 134,767,994	\$ 119,567,664	\$ 112,147,433	\$ 110,108,712	\$ 119,717,373	\$ 123,325,256	\$ 151,580,000	\$ 293,762,527
Plan Fiduciary Net Position as a Percentage of Total OPEB Liability	4.59 %	4.54 %	4.22 %	3.82 %	3.62 %	2.62 %	1.94 %	- %
Covered Payroll	\$ 18,723,030	\$ 18,177,699	\$ 15,282,298	\$ 16,277,453	\$ 13,458,719	\$ 12,054,882	\$ 10,625,983	\$ 10,465,328
Net OPEB Liability as a Percentage of Covered Payroll	719.80 %	657.77 %	733.84 %	676.45 %	889.52 %	1,023.03 %	1,426.50 %	2,807.01 %

Note: Governmental Accounting Standards Board Statement No. 75 was implemented beginning with fiscal year 2018. Therefore, 10-year trend information is not yet available.

Restatement - The June 30, 2022 beginning net OPEB liability has been restated/reduced by \$26,041,696 to correct errors in the calculation of total OPEB liability made in prior years.

Required Supplementary Information
Schedule of OPEB Contributions

	Last Ten Fiscal Years									
	Years Ended June 30									
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Actuarially determined contribution	\$ 9,975,035	\$ 9,053,859	\$ 7,614,106	\$ 7,936,704	\$ 8,770,402	\$ 10,916,727	\$ 16,922,687	\$ -	\$ 17,992,359	\$ 17,751,739
Contributions in relation to the actuarially determined contribution	9,876,983	9,221,151	8,852,418	8,191,704	7,505,975	8,644,421	11,742,467	-	7,892,660	7,652,506
Contribution (Deficiency) Excess	\$ (98,052)	\$ 167,292	\$ 1,238,312	\$ 255,000	\$ (1,264,427)	\$ (2,272,306)	\$ (5,180,220)	\$ -	\$ (10,099,699)	\$ (10,099,233)
Covered Payroll	\$ 18,723,030	\$ 18,177,699	\$ 15,282,298	\$ 16,277,453	\$ 13,458,719	\$ 12,054,882	\$ 10,625,983	\$ -	\$ 11,720,401	\$ 11,720,401
Contributions as a Percentage of Covered Payroll	52.75 %	50.73 %	57.93 %	110.51 %	110.51 %	110.51 %	110.51 %	- %	67.34 %	65.29 %

Notes to Schedule of Contributions

Actuarial valuation information relative to the determination of contributions:

Valuation date Actuarially determined contribution rates are calculated as of June 30, one year prior to the end of the fiscal year in which the contributions are reported.

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry age normal
Amortization method	Level percentage of payroll, closed
Remaining amortization period	19 years
Asset valuation method	Market value
Inflation	2.50 percent
Health care cost trend rates	Trend starting at 8.0 percent and gradually decreasing to an ultimate trend rate of 4.5 percent
Salary increase	3.00 percent
Investment rate of return	6.93 percent
Retirement age	Experience-based table of rates that are specific to the type of eligibility condition
Mortality	Pub-2010 Mortality Tables using Scale MP-2021

Required Supplementary Information
Schedule of OPEB Investment Returns

	Last Seven Fiscal Years						
	Years Ended June 30						
	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Annual money-weighted rate of return - Net of investment expense	9.75 %	10.28 %	7.47 %	(8.23)%	28.12 %	2.32 %	3.09 %

Note: Governmental Accounting Standards Board Statement No. 74 was implemented beginning with fiscal year 2018. Therefore, 10-year trend information is not yet available.

June 30, 2025

A reconciliation of the budgetary comparison schedules to the fund-based statement of revenue, expenditures, and changes in fund balances is as follows:

	Total Revenue	Total Expenditures and Transfers Out	Fund Balance
Amounts per operating statement	\$ 55,947,612	\$ 51,904,819	\$ 26,741,437
Tree Replacement Fund	(169)	-	(17,064)
Amounts per budget statement	<u>\$ 55,947,443</u>	<u>\$ 51,904,819</u>	<u>\$ 26,724,373</u>

Pension Information

Changes in Assumptions

General Employees' Retirement System

In 2023, the discount rate used to calculate the total pension, liability was decreased from 7.25 percent for the year ended December 31, 2022 to 7.00 percent for the year ended December 31, 2023.

In 2022, the discount rate used to calculate the total pension liability was increased from 7.00 percent for the year ended December 31, 2021 to 7.25 percent for the year ended December 31, 2022.

The discount rate decreased from 7.50 percent for the year ended December 31, 2020 to 7.0 percent for the year ended December 31, 2021. In addition, the mortality tables were updated from the Pub-2010 Mortality Tables Projected Generationally with Scale MP-2020 for the year ended December 31, 2020 to the Pub-2010 Mortality Tables Projected Generationally with Scale MP-2021 for the year ended December 31, 2021.

In 2020, the mortality rates were updated to be based on the Pub-2010 mortality tables.

In 2016, the discount rate was updated from 8.00 to 7.50 percent. In addition, the assumed salary increase was updated to 1.00 percent (decrease of 1.50 percent).

Police and Fire Retirement System

Over the years, the actuarial assumptions were updated as follows:

2025 - Discount rate was updated from 7.16 to 7.21 percent.

2024 - Discount rate was updated from 7.25 to 7.16 percent.

2022 - DROP provisions were added for members of the Taylor Professional Fire Fighters Association Local 1252 who earned 20 years of service on or before June 30, 2021. Retirement rates were updated to reflect the value of this change. In addition, a new tier of benefits was added for fire members hired on or after August 1, 2021.

2021 - Discount rate was updated from 7.22 to 7.25 percent. The assumed salary increases were updated from 0.00-6.50 percent to 5.00-8.00 percent.

2020 - The mortality rates were updated to be based on the Pub-2010 mortality tables.

2018 - Discount rate was updated from 5.35 to 7.22 percent.

2017 - Discount rate was updated from 4.84 to 5.35 percent.

2016 - Discount rate was updated from 5.87 to 4.84 percent. The inflation assumption was updated from 4.00 to 3.50 percent.

2015 - Discount rate was updated from 7.60 to 5.87 percent.

Municipal Employees' Retirement System

On February 12, 2025, the MERS retirement board adopted the results of an experience study covering the period from January 1, 2019 through December 31, 2023. The study examined recent experience and trends, with consideration for the COVID-19 pandemic. The study resulted in incremental assumption updates, with limited impact on employer contributions and funded status, for most employers when results are measured on the new assumption basis. The results of this study are reflected in the December 31, 2024 annual actuarial valuations.

For plans with the year ended December 31, 2023, the Municipal Employees' Retirement System dedicated gain policy, which went into effect December 31, 2021, is reflected in the reduction of the assumed rate of investment return and discount rate. The expected investment return assumption decreased from 7.25 percent to 7.18 percent (net of investment expenses and gross of administrative expenses).

In 2021, the mortality rates were updated to be based on the Pub-2010 mortality tables.

In 2020, the investment rate of return (net of investment expenses) was changed from 7.75 to 7.35 percent, the discount rate was changed from 8.00 to 7.60 percent, and the assumed salary increase was changed from 3.75 to 3.00 percent.

In 2016, the mortality rates were updated to be based on the RP-2014 Group Mortality table. In addition, the discount rate was updated from 8.25 to 8.00 percent, and the assumed salary increase was changed from 4.50 to 3.75 percent.

OPEB Information

Changes in Assumptions

In 2025, the health care trend rates begin at 8.00 percent declining by 0.25 percent per year until reaching 4.50 percent in 2040. In contrast, the prior valuation for 2024 assumed the same initial rates but declined at 0.50 percent per year, reaching 4.50 percent by 2033.

In 2024, the discount rate was updated to 6.93 percent from 7.00 percent. Additionally, the health care trend rate was updated to 8.00 percent, decreasing down to 4.50 percent, from 7.00 percent, decreasing down to 4.50 percent.

In 2022, the discount rate was updated to 7.00 percent from 7.35 percent.

In 2021, the inflation assumption was updated from 2.75 percent to 2.50 percent. In addition, the mortality rates were updated to be based on the Pub-2010 mortality tables.

In 2020, the inflation assumption was updated from 2.50 to 2.75 percent. In addition, the health care cost trend rate was changed from an initial rate of 9.00 percent, decreasing to an ultimate rate of 3.50 percent, to an initial rate of 8.00 percent, decreasing to an ultimate rate of 4.50 percent. The excise tax was also removed in the 2020 valuation.

In 2019, the discount rate was updated from 3.62 to 7.35 percent. In addition, the inflation assumption was updated from 2.75 to 2.50 percent, and the assumed salary increases for court members were changed from a range of 2.50 to 15.50 percent to a range of 3.75 to 14.75 percent.

In 2018, the discount rate was updated from 4.00 to 3.62 percent.

Supplementary Information

City of Taylor, Michigan

	Special Revenue Funds						
	Major Streets	Local Streets	Police Forfeiture	Treasury Forfeiture	Justice Forfeiture	Community Development Block Grant	Building Department
Assets							
Cash and investments	\$ 3,680,958	\$ 1,929,360	\$ 2,616,567	\$ 409,849	\$ 2,059,344	\$ 13,259	\$ 763,018
Receivables:							
Property taxes	-	-	-	-	-	-	-
Other	-	-	2,196,933	-	-	-	-
Due from other governmental units	979,583	353,077	-	-	14,937	36,755	-
Due from component units	-	-	-	-	-	-	-
Due from other funds	-	983,383	-	-	-	11,352	156,606
Prepaid expenses and other assets	-	-	-	-	-	-	7,886
Restricted assets	-	-	-	-	-	-	-
Properties held for resale	-	-	-	-	-	-	-
Total assets	\$ 4,660,541	\$ 3,265,820	\$ 4,813,500	\$ 409,849	\$ 2,074,281	\$ 61,366	\$ 927,510
Liabilities							
Accounts payable	\$ 163,953	\$ 437,826	\$ 2,728,564	\$ -	\$ -	\$ 28,457	\$ 62,307
Due to other governmental units	-	-	-	-	-	-	-
Due to other funds	1,010,299	165,456	-	-	-	32,909	45,615
Accrued liabilities and other	-	-	-	-	-	-	15,155
Total liabilities	1,174,252	603,282	2,728,564	-	-	61,366	123,077
Deferred Inflows of Resources - Unavailable revenue	-	-	-	-	14,937	36,755	-
Total liabilities and deferred inflows of resources	1,174,252	603,282	2,728,564	-	14,937	98,121	123,077
Fund Balances (Deficit)							
Nonspendable	-	-	-	-	-	-	7,886
Restricted:							
Roads	3,486,289	2,662,538	-	-	-	-	-
Drug forfeiture	-	-	2,084,936	409,849	2,059,344	-	-
Grants	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	-
Special millages	-	-	-	-	-	-	-
Building	-	-	-	-	-	-	796,547
Library	-	-	-	-	-	-	-
Opioid settlement	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	(36,755)	-
Total fund balances (deficit)	3,486,289	2,662,538	2,084,936	409,849	2,059,344	(36,755)	804,433
Total liabilities, deferred inflows of resources, and fund balances (deficit)	\$ 4,660,541	\$ 3,265,820	\$ 4,813,500	\$ 409,849	\$ 2,074,281	\$ 61,366	\$ 927,510

Supplementary Information
Combining Balance Sheet
Nonmajor Governmental Funds

June 30, 2025

Special Revenue Funds							Debt Service Fund	Capital Project Fund	Total Nonmajor Governmental Funds
DARE/ GREAT	Neighborhood Stabilization Program	Building and Grounds	Library	Michigan Indigent Defense Commission	Act 179 Rubbish	Opioid Settlement	Taylor Building Authority Debt	Road Capital Improvement	
\$ 3,373	\$ 24,392	\$ 2,861,848	\$ 1,391,049	\$ -	\$ 4,639,961	\$ -	\$ -	\$ -	\$ 20,392,978
-	-	3,993	1,225	-	6,959	-	-	-	12,177
-	-	75,000	118	-	201,264	-	-	-	2,473,315
-	-	152,726	108,127	53,116	20,419	814,427	-	-	2,533,167
-	-	-	-	-	3,935	-	-	-	3,935
-	-	311,026	67,186	1,964,286	577,053	388,346	-	-	4,459,238
-	-	117,645	-	-	-	-	-	-	125,531
-	-	-	-	-	-	-	-	1,287,886	1,287,886
-	103,275	-	-	-	-	-	-	-	103,275
\$ 3,373	\$ 127,667	\$ 3,522,238	\$ 1,567,705	\$ 2,017,402	\$ 5,449,591	\$ 1,202,773	\$ -	\$ 1,287,886	\$ 31,391,502
\$ -	\$ -	\$ 376,880	\$ 24,739	\$ 65,496	\$ 454,440	\$ -	\$ -	\$ 392,265	\$ 4,734,927
-	-	36,528	9,553	-	138,690	-	-	-	184,771
-	18,696	41,582	29,901	1,951,906	1,205,728	-	-	-	4,502,092
-	-	39,523	21,477	-	65,745	-	-	-	141,900
-	18,696	494,513	85,670	2,017,402	1,864,603	-	-	392,265	9,563,690
3,373	-	6,708	2,170	-	141,738	814,427	-	-	1,020,108
3,373	18,696	501,221	87,840	2,017,402	2,006,341	814,427	-	392,265	10,583,798
-	-	117,645	-	-	-	-	-	-	125,531
-	-	-	-	-	-	-	-	-	6,148,827
-	-	-	-	-	-	-	-	-	4,554,129
-	108,971	-	-	-	-	-	-	-	108,971
-	-	-	-	-	-	-	-	895,621	895,621
-	-	2,903,372	-	-	3,443,250	-	-	-	6,346,622
-	-	-	-	-	-	-	-	-	796,547
-	-	-	1,479,865	-	-	-	-	-	1,479,865
-	-	-	-	-	-	388,346	-	-	388,346
-	-	-	-	-	-	-	-	-	(36,755)
-	108,971	3,021,017	1,479,865	-	3,443,250	388,346	-	895,621	20,807,704
\$ 3,373	\$ 127,667	\$ 3,522,238	\$ 1,567,705	\$ 2,017,402	\$ 5,449,591	\$ 1,202,773	\$ -	\$ 1,287,886	\$ 31,391,502

City of Taylor, Michigan

	Special Revenue Funds						
	Major Streets	Local Streets	Police Forfeiture	Treasury Forfeiture	Justice Forfeiture	Community Development Block Grant	Building Department
Revenue							
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	-	-	-
Intergovernmental:							
Federal grants	-	-	-	-	110,412	366,870	-
State-shared revenue and grants	6,162,770	2,215,070	1,649,850	-	-	-	-
Licenses and permits	-	-	-	-	-	-	2,863,308
Fines and forfeitures	-	-	-	-	-	-	-
Interest income	69,097	15,266	5,844	4,156	45,401	-	10,065
DMA/911 and other revenue	-	-	-	-	-	-	-
Total revenue	6,231,867	2,230,336	1,655,694	4,156	155,813	366,870	2,873,373
Expenditures							
Current services:							
General government	-	-	-	-	-	-	-
Public safety	-	-	55,011	14,323	-	-	-
Public works and capital projects	1,625,162	3,835,029	-	-	-	-	2,423,606
Community development	-	-	-	-	-	388,828	-
Recreation and culture	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	44,386	-	-
Debt service	1,281,000	-	-	-	-	-	-
Total expenditures	2,906,162	3,835,029	55,011	14,323	44,386	388,828	2,423,606
Excess of Revenue Over (Under) Expenditures	3,325,705	(1,604,693)	1,600,683	(10,167)	111,427	(21,958)	449,767
Other Financing Sources (Uses)							
Transfers in	-	3,081,385	-	-	-	-	-
Transfers out	(3,081,385)	-	-	-	-	-	-
Total other financing (uses) sources	(3,081,385)	3,081,385	-	-	-	-	-
Net Change in Fund Balances	244,320	1,476,692	1,600,683	(10,167)	111,427	(21,958)	449,767
Fund Balances (Deficit) - Beginning of year	3,241,969	1,185,846	484,253	420,016	1,947,917	(14,797)	354,666
Fund Balances (Deficit) - End of year	\$ 3,486,289	\$ 2,662,538	\$ 2,084,936	\$ 409,849	\$ 2,059,344	\$ (36,755)	\$ 804,433

Supplementary Information
Combining Statement of Revenue, Expenditures, and Changes in Fund Balances
Nonmajor Governmental Funds

Year Ended June 30, 2025

Special Revenue Funds							Debt Service Fund	Capital Project Fund	
DARE/ GREAT	Neighborhood Stabilization Program	Building and Grounds	Library	Michigan Indigent Defense Commission	Act 179 Rubbish	Opioid Settlement	Taylor Building Authority Debt	Road Capital Improvement	Total
\$ -	\$ -	\$ 4,481,047	\$ 1,237,390	\$ -	\$ 6,593,209	\$ -	\$ -	\$ -	\$ 12,311,646
-	-	-	-	-	1,276,770	-	-	-	1,276,770
-	-	-	-	-	-	-	-	-	477,282
-	-	255,074	181,222	395,568	132,474	79,140	-	-	11,071,168
-	-	-	-	-	-	-	-	-	2,863,308
-	-	-	25,526	-	-	-	-	-	25,526
-	-	86,512	36,761	-	218,195	-	-	46,184	537,481
-	-	300,668	-	-	3	-	-	-	300,671
-	-	5,123,301	1,480,899	395,568	8,220,651	79,140	-	46,184	28,863,852
-	-	-	-	422,251	-	-	-	-	422,251
-	-	-	-	-	-	-	-	-	69,334
-	-	2,013,375	-	-	7,611,418	-	-	1,757,231	19,265,821
-	3,280	-	-	-	-	-	-	-	392,108
-	-	-	1,160,506	-	-	-	-	-	1,160,506
-	-	1,665,619	7,367	-	662,533	-	-	-	2,379,905
-	-	-	-	-	-	-	540,657	-	1,821,657
-	3,280	3,678,994	1,167,873	422,251	8,273,951	-	540,657	1,757,231	25,511,582
-	(3,280)	1,444,307	313,026	(26,683)	(53,300)	79,140	(540,657)	(1,711,047)	3,352,270
-	-	-	-	40,686	-	-	540,657	-	3,662,728
-	-	(540,657)	-	-	-	-	-	-	(3,622,042)
-	-	(540,657)	-	40,686	-	-	540,657	-	40,686
-	(3,280)	903,650	313,026	14,003	(53,300)	79,140	-	(1,711,047)	3,392,956
-	112,251	2,117,367	1,166,839	(14,003)	3,496,550	309,206	-	2,606,668	17,414,748
\$ -	\$ 108,971	\$ 3,021,017	\$ 1,479,865	\$ -	\$ 3,443,250	\$ 388,346	\$ -	\$ 895,621	\$ 20,807,704

Supplementary Information
Combining Statement of Fiduciary Net Position
Fiduciary Funds

June 30, 2025

	Pension and Other Employee Benefit Trust Funds			Custodial Funds			Total Fiduciary Funds
	Police and Fire Retirement System	OPEB Trust	Total	Tax Receiving	23rd District Court	Total	
Assets							
Cash and cash equivalents	\$ 7,842,014	\$ -	\$ 7,842,014	\$ 2,115,092	\$ 1,100,360	\$ 3,215,452	\$ 11,057,466
Investments:							
Pooled investments	-	6,229,003	6,229,003	-	-	-	6,229,003
U.S. government securities	2,528,289	-	2,528,289	-	-	-	2,528,289
Agency securities	623,240	-	623,240	-	-	-	623,240
Common and preferred stocks	31,940,262	-	31,940,262	-	-	-	31,940,262
Corporate bonds	2,612,198	-	2,612,198	-	-	-	2,612,198
Mutual funds	69,187,920	-	69,187,920	-	-	-	69,187,920
Partnerships	32,203,518	-	32,203,518	-	-	-	32,203,518
Receivables	170,204	255,000	425,204	381,879	-	381,879	807,083
Total assets	147,107,645	6,484,003	153,591,648	2,496,971	1,100,360	3,597,331	157,188,979
Liabilities							
Due to other governmental units	-	-	-	1,709,313	989,509	2,698,822	2,698,822
Other current liabilities	-	-	-	787,658	110,851	898,509	898,509
Total liabilities	-	-	-	2,496,971	1,100,360	3,597,331	3,597,331
Net Position							
Restricted:							
Pension	147,107,645	-	147,107,645	-	-	-	147,107,645
Postemployment benefits other than pension	-	6,484,003	6,484,003	-	-	-	6,484,003
Total net position	\$ 147,107,645	\$ 6,484,003	\$ 153,591,648	\$ -	\$ -	\$ -	\$ 153,591,648

Supplementary Information
Combining Statement of Changes in Fiduciary Net Position
Fiduciary Funds

Year Ended June 30, 2025

	Pension and Other Employee Benefit Trust Funds			Custodial Funds			Total Fiduciary Funds
	Police and Fire Retirement System	OPEB Trust	Total	Tax Receiving	23rd District Court	Total	
Additions							
Investment income (loss):							
Interest and dividends	\$ 4,151,246	\$ -	\$ 4,151,246	\$ -	\$ -	\$ -	\$ 4,151,246
Net increase in fair value of investments	12,216,324	549,517	12,765,841	-	-	-	12,765,841
Investment costs	(312,809)	-	(312,809)	-	-	-	(312,809)
Net investment income	16,054,761	549,517	16,604,278	-	-	-	16,604,278
Contributions:							
Employer contributions	6,940,807	9,876,983	16,817,790	-	-	-	16,817,790
Employee contributions	585,979	-	585,979	-	-	-	585,979
Total contributions	7,526,786	9,876,983	17,403,769	-	-	-	17,403,769
Property tax collections for other governments	-	-	-	51,505,715	-	51,505,715	51,505,715
Fines and fees	-	-	-	-	1,089,149	1,089,149	1,089,149
Total additions	23,581,547	10,426,500	34,008,047	51,505,715	1,089,149	52,594,864	86,602,911
Deductions							
Benefit payments	17,184,341	9,621,983	26,806,324	-	-	-	26,806,324
Administrative expenses	68,510	12,404	80,914	-	-	-	80,914
Tax distributions to other governments	-	-	-	51,505,715	-	51,505,715	51,505,715
Disbursements to State	-	-	-	-	738,243	738,243	738,243
Disbursements to county	-	-	-	-	350,906	350,906	350,906
Total deductions	17,252,851	9,634,387	26,887,238	51,505,715	1,089,149	52,594,864	79,482,102
Net Increase in Fiduciary Net Position	6,328,696	792,113	7,120,809	-	-	-	7,120,809
Net Position - Beginning of year	140,778,949	5,691,890	146,470,839	-	-	-	146,470,839
Net Position - End of year	\$ 147,107,645	\$ 6,484,003	\$ 153,591,648	\$ -	\$ -	\$ -	\$ 153,591,648

City of Taylor, Michigan

**Federal Awards Supplemental Information
June 30, 2025**

Independent Auditor's Reports

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Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

Independent Auditor's Report

To the Honorable Mayor
and Members of the City Council
City of Taylor, Michigan

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Taylor, Michigan (the "City") as of and for the year ended June 30, 2025 and the related notes to the financial statements, which collectively comprise the City's basic financial statements. We issued our report thereon dated December 18, 2025, which contained an unmodified opinion on the financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. We have not performed any procedures with respect to the audited financial statements subsequent to December 18, 2025. We did not audit the financial statements of the Taylor Housing Commission, a discretely presented component unit, as described in our report of the City of Taylor, Michigan's financial statements, which represents 14 percent and 44 percent of the assets and revenue, respectively, of the discretely presented component units. Those financial statements were audited by other auditors, whose report thereon has been furnished to us, and our opinion, insofar as it relates to amounts included for the Taylor Housing Commission, is based on the report of other auditors.

The accompanying schedule of expenditures of federal awards, as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, is presented for the purpose of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Plante & Moran, PLLC

December 18, 2025

Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

Independent Auditor's Report

To Management, the Honorable Mayor,
and Members of the City Council
City of Taylor, Michigan

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Taylor, Michigan (the "City") as of and for the year ended June 30, 2025 and the related notes to the financial statements, which collectively comprise the City's basic financial statements and have issued our report thereon dated December 18, 2025. Our report includes a reference to other auditors who audited the financial statements of the Taylor Housing Commission, a discretely presented component unit, as described in our report on the City of Taylor, Michigan's financial statements. This report does not include the results of the other auditors' testing of internal control over financial reporting or compliance and other matters that are reported on separately by those auditors.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the City's financial statements will not be prevented, or detected and corrected, on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

To Management, the Honorable Mayor,
and Members of the City Council
City of Taylor, Michigan

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Plante & Moran, PLLC

December 18, 2025

Report on Compliance for Each Major Federal Program and Report on Internal Control Over Compliance Required
by the Uniform Guidance

Independent Auditor's Report

To the Honorable Mayor
and Members of the City Council
City of Taylor, Michigan

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited the City of Taylor, Michigan's (the "City") compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on the City's major federal program for the year ended June 30, 2025. The City's major federal program is identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the City complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on the major federal program for the year ended June 30, 2025.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (the "Uniform Guidance"). Our responsibilities under those standards and the Uniform Guidance are further described in the *Auditor's Responsibilities for the Audit of Compliance* section of our report.

We are required to be independent of the City and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the City's compliance with the compliance requirements referred to above.

Other Matter - Federal Expenditures Not Included in the Compliance Audit

The City's basic financial statements include the operations of the Taylor Housing Commission, which expended \$8,271,956 in federal awards, which is not included in the City's schedule of expenditures of federal awards during the year ended June 30, 2025. Our audit, described below, did not include the operations of the Taylor Housing Commission because the Taylor Housing Commission received a separate financial statement audit and single audit.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the City's federal program.

To the Honorable Mayor
and Members of the City Council
City of Taylor, Michigan

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the City's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the City's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the City's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the City's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the *Auditor's Responsibilities for the Audit of Compliance* section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

To the Honorable Mayor
and Members of the City Council
City of Taylor, Michigan

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Plante & Moran, PLLC

December 18, 2025

Schedule of Expenditures of Federal Awards

Year Ended June 30, 2025

Federal Agency/Pass-through Agency/Program Title	Assistance Listing Number	Pass-through Entity Identifying Number	Total Amount Provided to Subrecipients	Federal Expenditures
U.S. Department of Housing and Urban Development:				
CDBG - Entitlement Grants Cluster - Community Development Block Grant - Entitlement Grant:				
Program year 2014 - B14MC260015	14.218		\$ -	180
Program year 2019 - B19MC260015	14.218		-	57,469
Program year 2020 - B20MC260015	14.218		-	7,780
Program year 2021 - B21MC260015	14.218		-	5,426
Program year 2022 - B22MC260015	14.218		-	83,900
Program year 2023 - B23MC260015	14.218		-	8,741
Program year 2024 - B24MC260015	14.218		37,500	225,332
Total CDBG Entitlement Grant Cluster			37,500	388,828
CDBG - Neighborhood Stabilization Program - Program year 2008 - B08-MN-26-0013				
	14.256		-	3,280
Total U.S. Department of Housing and Urban Development			37,500	392,108
U.S. Department of Justice:				
Passed through Michigan Department of Transportation - Michigan State Police - Office of Highway Safety Planning - Bulletproof Vest Partnership Program				
	16.607	15-0404-0-1-754	-	3,180
Passed through the Office of the Wayne County Sheriff - Edward Byrne Memorial Justice Assistance Grant Program				
	16.738	O-BJA-2024-172239	-	7,415
Passed through Michigan State Police - Federal Equitable Sharing Program - Justice - Equitable Sharing Program - Justice				
	16.922	N/A	-	44,385
Total U.S. Department of Justice			-	54,980
U.S. Department of Transportation - Highway Safety Cluster - Office of Highway Safety Planning - State and Community Highway Safety - OUIL & Seat Belt Grant - 7/1/24 to 6/30/25				
	20.600		-	20,152
U.S. Department of the Treasury:				
Equitable Sharing program				
	21.016		-	14,323
COVID-19 - Coronavirus State and Local Fiscal Recovery Funds				
	21.027		-	4,731,536
Total U.S. Department of the Treasury			-	4,745,859
Election Assistance Commission - HAVA Election Security Grant				
	90.404		-	22,880
Executive Office of the President - High Intensity Drug Trafficking Areas Program - MNET HIDTA Grant				
	95.001		-	7,904
Total federal expenditures			<u>\$ 37,500</u>	<u>\$ 5,243,883</u>

Notes to Schedule of Expenditures of Federal Awards

Year Ended June 30, 2025

Note 1 - Basis of Presentation

The accompanying schedule of expenditures of federal awards (the "Schedule") includes the federal grant activity of the City of Taylor, Michigan (the "City") under programs of the federal government for the year ended June 30, 2025. The information in the Schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (the "Uniform Guidance"). Because the Schedule presents only a selected portion of the operations of the City, it is not intended to and does not present the financial position, changes in net position, or cash flows of the City.

Note 2 - Summary of Significant Accounting Policies

Expenditures reported in the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, wherein certain types of expenditures are not allowable or are limited as to reimbursement. The pass-through entity identifying numbers are presented where available.

The City has elected not to use the *de minimis* indirect cost rate to recover indirect costs, as allowed under the Uniform Guidance.

Schedule of Findings and Questioned Costs

Schedule of Findings and Questioned Costs

Year Ended June 30, 2025

Section I - Summary of Auditor's Results

Financial Statements

Type of auditor's report issued: Unmodified

Internal control over financial reporting:

- Material weakness(es) identified? _____ Yes X No
- Significant deficiency(ies) identified that are not considered to be material weaknesses? _____ Yes X None reported
- Noncompliance material to financial statements noted? _____ Yes X None reported

Federal Awards

Internal control over major programs:

- Material weakness(es) identified? _____ Yes X No
- Significant deficiency(ies) identified that are not considered to be material weaknesses? _____ Yes X None reported
- Any audit findings disclosed that are required to be reported in accordance with Section 2 CFR 200.516(a)? _____ Yes X No

Identification of major programs:

Assistance Listing Number	Name of Federal Program or Cluster	Opinion
21.027	COVID-19 - Coronavirus State and Local Fiscal Recovery Funds	Unmodified

Dollar threshold used to distinguish between type A and type B programs: \$750,000

Auditee qualified as low-risk auditee? _____ Yes X No

Section II - Financial Statement Audit Findings

Current Year None

Section III - Federal Program Audit Findings

Current Year None

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Date: September 15, 2025

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Ship To :
 23515 Goddard Road
 Taylor, Michigan
 48180
 United States

Renewal

Product Code	Product Description	Qty.	MSRP	Extended Price	Total
23-SC-TSP-T3	GUARDIAN - VX Total Solution Package: 36 Months Unlimited Subscription GPS Live Tracking Projectiles, CoreView Mapping, Data and User Access. Annual Base Rate = \$1353.00	8	\$ 4,059.00	\$ 3,960.00	\$ 31,680.00
23-SC-WARR-12-YR3	GUARDIAN - VX 12 Month Limited Manufacturer Warranty Extended (labor not included). Extended Warranty - Year 3	8	\$ 375.00	\$ 375.00	\$ 3,000.00
23-SC-WARR-12-YR4	GUARDIAN - VX 12 Month Limited Manufacturer Warranty Extended (labor not included). Extended Warranty - Year 4	8	\$ 400.00	\$ 400.00	\$ 3,200.00
23-SC-WARR-12-YR5	GUARDIAN - VX 12 Month Limited Manufacturer Warranty Extended (labor not included). Extended Warranty - Year 5	8	\$ 450.00	\$ 450.00	\$ 3,600.00
23-SC-HH-TSP-3	GUARDIAN - HX Total Solution Package: 36 Months Unlimited Subscription GPS Live Tracking Projectiles, CoreView Mapping, Data and User Access. Annual Base Rate: \$783.00	1	\$ 2,349.00	\$ 2,250.00	\$ 2,250.00
24-SC-WARR-HHL-YR3	GUARDIAN - HX 12 Month Limited Manufacturer Warranty Extended (labor not included). Extended Warranty - Year 3	1	\$ 350.00	\$ 350.00	\$ 350.00
				Subtotal:	\$ 44,080.00

Shipping:	
Tax:	

Grand Total \$ 44,080.00

To review and download a copy of our product terms and conditions, please [Click Here](#)

Customer Name: _____

Signature: _____

PO No: _____

Date: _____

Special Notes:
TSP and Warranty Renewal for 8 VML and 1 HX. 3-year TSP and year 3, 4, and 5 of extended warranty for VML and 3-year TSP and year 3 warranty for HX. TSP Coverage period 1/25/2026-1/24/2029. Extended Warranty for VML coverage period 1/25/2026-1/24/2029. Extended Warranty coverage period for HX 1/25/2026-1/24/2027.

STARCHASE

PO Box 10057, Virginia Beach, VA 23450

Quote# 3577
Valid Until: Dec 5, 2025

Date: November 05, 2025

Sales Representative: Tarra Mendes
Phone: 830-402-3037
Email: tmendes@starchase.com

Bill To :
 Taylor Police Department
 23515 Goddard Road
 Taylor, Michigan
 United States

Ship To :
 23515 Goddard Road
 Taylor, Michigan
 48180
 United States

4 additional units

Product Code	Product Description	Qty.	MSRP	Extended Price	Total
90010301	GUARDIAN - VX (1) Vehicle Mounted Launcher System - White, (1) Interior Console, (1) Remote Key Fob and 12 Month Limited Manufacturer Warranty (labor not included).	4	\$ 6,499.00	\$ 5,990.00	\$ 23,960.00
23-SC-TSP-T3	GUARDIAN - VX Total Solution Package - Three Year Subscription: Provides Unlimited: GPS Live Tracking Projectiles, CoreView Mapping Access, Data Storage and Downloads. Annualized Rate: \$1,353.	4	\$ 4,059.00	\$ 3,960.00	\$ 15,840.00
23-SC-WARR-12-YR2	GUARDIAN - VX 12 Month Limited Manufacturer Warranty Extended (labor not included). Extended Warranty - Year 2	4	\$ 325.00	\$ 325.00	\$ 1,300.00
23-SC-WARR-12-YR3	GUARDIAN - VX 12 Month Limited Manufacturer Warranty Extended (labor not included). Extended Warranty - Year 3	4	\$ 375.00	\$ 375.00	\$ 1,500.00
Subtotal:					\$ 42,600.00
Shipping:					\$ 105.00
Tax:					
Grand Total					\$ 42,705.00

To review and download a copy of our product terms and conditions, please [Click Here](#)

Customer Name: _____

Signature: _____

PO No: _____

Date: _____

Special Notes:

4 VML with 3-year TSP's and 3-Year Extended Warranties on both systems, plus shipping on the equipment. Legacy pricing on systems and TSP's. Installs not included.

CITY OF TAYLOR

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CHAIR PRO-TEM

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23555 Goddard Road
Taylor, MI 48180
(734) 287 6550
www.cityoftaylor.com

Christian Armstrong
Chris Clark
William Patts
Gerald P. Thomas
Dan Wallace

To: Honorable Mayor and City Council

From: Ben Clayton, Purchasing Manager

Date: 1/13/2026

Subject: Support for Agenda Item Starchase

To Whom It May Concern,

This memorandum serves to confirm that the Purchasing Department has conducted a comprehensive review of the referenced agenda item. The request has been thoroughly evaluated and is in full compliance with all applicable City of Taylor Purchasing Policies and Procedures.

This request is for the renewal of our existing StarChase system, which expires on January 25, 2026, with the addition of four vehicle-mounted units. StarChase remains the only manufacturer producing a vehicle mounted, compressed-air GPS launching dart system. A sole source justification was completed for this system in January 2023.

Should you require any additional documentation or clarification, please do not hesitate to contact the Purchasing Department.

Best regards,

Ben Clayton Jr. MA, MPM
Purchasing Manager
City of Taylor

CITY OF TAYLOR SOLE SOURCE JUSTIFICATION FORM

INSTRUCTIONS: Complete this entire form, including **BOTH SECTIONS I and II** for all sole source purchases. Send the completed form to the Budget & Finance Department, Central Purchasing. In compliance with Section 4.11 of the City of Taylor Purchasing Policy, this document shall accompany any sole source request to the City Council as part of council package for review and consideration. Failure to provide the requested information and supporting documentation will most likely result in postponement.

If you have any questions, or need additional assistance, contact the Purchasing Office at 734.374.1459 or 734.374.1396. Information is also available at <http://www.cityoftaylor.com/purchasing>.

NOTE:

1. Price is never a basis for a sole source request.
2. Supporting documentation must accompany this form.

Requisition Title (or) #: _____

Commodity/service being purchased: Vehicle mounted pursuit reduction technology Proposed
purchase price: \$ \$86785.00

Proposed / Requested Supplier: Starchase

Requested by: Lieutenant Adamisin

Department: Police Department

Date: 01/12/2026

Email/phone #: Jadamisin@ci.taylor.mi.us

Sole source justification prepared by: Lieutenant Adamisin

I. SOLE SOURCE JUSTIFICATION

1. A **Sole Source Purchase** is available from only one supplier and meets at least one of the following criteria (please check the appropriate boxes):

- One-of-a-kind-** The commodity or service has no competitive product alternatives on the market.
- Compatibility -** The commodity or service matches existing brand of equipment for compatibility.
- Replacement part -** The commodity is a replacement part for a specific brand of existing equipment.
- Unique design -** The commodity or service meets physical design or quality requirements.
- Professional Service -** The service falls under the Purchasing Policy Professional Service Section 4.10.

If any of the above apply – Are you aware of other sources (other than the one requested) that could offer the exact brand or service, such as a distributor, third party broker, or reseller? If so, please list possible sources.

OR

- Delivery date -** ONLY ONE SUPPLIER can meet necessary delivery date requirement for the required quantity on ____.
- Emergency -** URGENT NEED for the item or service does not permit soliciting competitive bids, as in cases of emergencies, disaster, etc., which was required on ____

2. Briefly explain what it is about this product or service that only this vendor can meet: _____

CITY OF TAYLOR SOLE SOURCE JUSTIFICATION FORM

3. Indicate if the product or service has been purchased for this department in the past, the approximate date of purchase, and purchase order number, if known: Yes, In January of 2023 the Police Department purchase the Star Chase pursuit reduction technology. Our two year contract is expiring January 25th of 2026. We are requesting the renewal of this contract for a period of 3 years and adding 4 vehicle mounted launchers.
4. List the specific important features or specific performance specifications or parameters that make this product or service unique or proprietary, AND indicate specifically why these unique features are important to your department operations: Starchase technology will provide Taylor Police Department with the ability to tag, track, and safely apprehend a suspect without the need to engage in a deadly high speed pursuits.
5. List other suppliers generally believed to offer the same or very similar product or service. Indicate if they were contacted for a description and/or price of their product or service. If they were not contacted, indicate why they were omitted. Indicate for each specifically why their product or service is judged to be unacceptable.
- a) N/A
- b) _____
- c) _____

II. DOCUMENTATION OF PRICE REASONABLENESS

Check the box(es) that apply and provide information:

1. I determined that the price is reasonable for one of the following reasons:
- (a) I compared the proposed price to prices I previously paid for the same or similar goods and/or services. See PO# (Specify price: \$) _
- (b) I compared the proposed price to current published catalog, price lists, or market prices as documented in the attachments (attach relevant documentation) and the proposed price is less.
- (c) I compared the proposal price to similar benchmarks, (e.g., dollars per pound, horsepower, or other units of measure) to identify any gross inconsistencies. Describe comparisons made: _____
- (d) Based on my knowledge of the market, my experience of prior similar proposals. Describe basis of market knowledge or reference prior proposals: _____
- (e) The price is set by law or regulations. Provide reference to law or regulation: _____
- (f) The goods or services are available on the market for the same or similar price. Provide reference to market pricing information: _____
2. Sections 1 (a) through (f) do not apply. (Purchasing will contact you to discuss price reasonableness before a requisition can be processed.)

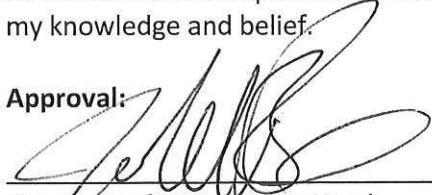
CITY OF TAYLOR SOLE SOURCE JUSTIFICATION FORM

III. CONFLICT OF INTEREST STATEMENT

The Requestor agrees that there is no real or potential Conflict of Interest in recommending this product and/or service as a Sole Source procurement. (NOTE: If you do have a real or potential conflict of interest, please contact the appropriate Purchasing Agent.)

As the authorized department official, I certify that the above justification is accurate and complete to the best of my knowledge and belief.

Approval:



Signature of Department Head

01/13/2026
Date

JOHN BLAIR
Printed Name



COREVIEW

Real-time Mapping Platform

CoreView, our secure Real-time Mapping Platform, enables you to track, monitor, and manage your vehicles, assets, and people securely and efficiently via computer, smartphone, or tablet.

See Features

360 Degree Asset Tracking, Visibility, & Reporting



Our encrypted Real-time Mapping Platform for Public Safety is the centerpiece of our GPS-enabled public safety solutions. Combined with top technology providers from Amazon & Google, our service is unmatched in the industry. CoreView RTM also delivers meaningful, customizable



Security

Multi-platform security and data encryption allows organizations and agencies to work securely from any device.



Availability

Secure data can be accessed or shared across neighboring jurisdictions, enabling tactical coordination, enhanced situational control, and interagency cooperation.



reports that allow you to replay an entire event or know your team's location in an instant.

[See Features](#)

API Integrations

Advanced integration with third-party providers allowing for a customizable and seamless experience to fit any agency needs.

Best Breed Technolog

A trusted resource, our real-time m: platform is hosted on AWS Gov Clo Google Maps with evolving feature based on valuable insight from our Enforcement partners.

Key Features



StarChase Real-time Mapping Platform is user-friendly yet provides full asset tracking, complete tactical intelligence, and customizable reporting capabilities.



Real-time Asset Tracking

On demand location tracking of critical assets and their precise location



Geofence Zones

Utilize Geo Zones and Funnels to detect outside boundary movements



Reporting & Analytics

Access real-time reports and statist analyze location and asset moveme



Intuitive Dashboards

Use dashboards to deliver a quick snapshot of location tracking event



Custom Alerts

Setup custom alerts like speed, battery, and Geo Zone crossing.



Mobile Optimized

Access real-time mapping from any device with an internet connection

Download Specifications
(<https://www.starchase.com/wp-content/uploads/2021/02/Real-Time-Mapping-17FEB2021.pdf>)

Request a Quote



Learn more about our mobile optimized Real-time Mapping platform solution.

<input type="text" value="*Agency Name"/>	<input style="border-bottom: 1px solid #ccc;" type="text" value="*Select a State"/>
<input type="text" value="*First Name"/>	<input type="text" value="*Last Name"/>
<input type="text" value="▼ *Phone"/>	<input type="text" value="*Email"/>

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(<https://www.starchase.com/products/realtime-mapping-platform/>)

Vehicle Mounted GPS

Launcher

(<https://www.starchase.com/products/vehicle-mounted-gps-launcher/>)

Handheld GPS Launcher

(<https://www.starchase.com/products/handheld-gps-launcher/>)

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(<https://www.facebook.com/pages/category/Company/Starchase-LLC-179465482250863/>)

GPS Mobile Tracking App

(<https://www.starchase.com/?>

page_id=6802)

GPS Tracking Tag

(<https://www.starchase.com/products/gps->

tracking-tag/)

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GUARDIAN-HX

Handheld GPS Launcher

Built for law enforcement, the handheld GPS launcher is used by agencies worldwide as a portable tagging and tracking solution.

[See Features](#)



10,000+

GPS Tags Deployed

0

Injuries or Fatalities

150M

\$ Recovered in Ass

Handheld GPS Launcher



The Handheld GPS Launcher provides a mobile alternative to our Vehicle Mounted GPS. With the same great features and functionality in a hand-held platform, the Handheld GPS provides an additional safe alternative for law enforcement during pursuit-related events.



DUI Checkpoints

Allows patrol officers to tag and monitor drive-offs, suspect vehicles and security checkpoint threats safely



Auto Theft Recovery

Assists in tracking and recovering stolen vehicles minimizing the risks inherent in a traffic stop



Patrol Operations

Enables patrol teams to coordinate operations safely and effectively

Key Features



Combined with our real-time mapping platform, our Handheld GPS Launcher provides a powerful tracking tool at the ready.



Compact Portability



Multi Shift Battery Life

Complete with carrying case and accessories, our Handheld GPS Launcher is compact and ultra-capable



Non-Lethal

Non-lethal rated and safe for use in close quarters situations where command control is required



Precision Designed

Designed for precision and accuracy guided by our cylindrical GPS rifling and Tacticon Optics



At full charge, you have enough power for a full day of shift rotations plus rechargeable battery packs



Multi-Range Capabilities

Effective range of 10 to 40 feet provides a wide range of operating conditions for tactical scenarios



Familiar Footprint

Utilizes a heavily modified platform for less lethal electronic operation

Download Specifications
(<https://www.starchase.com/wp-content/uploads/2022/09/HHL-Tech-Sheet-for-Website-Download.pdf>)

Request a Quote

• • •

Learn more about our Handheld GPS Launcher.

Fields below with an *Asterisk are required to be completed.

*Agency Name	*Select a State
*First Name	*Last Name
*Phone	*Email
Message	How did you hear about us?

Submit



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(<https://www.starchase.com/platform/mapping-platform/>)

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(https://www.starchase.com/sitemap_index.xml)

(<https://x.com/starchaselc?lang=en>)

(<https://www.linkedin.com/company/starchase>)

Vehicle Mounted GPS

Launcher

(<https://www.starchase.com/products/vehicle-mounted-gps-launcher/>) (<https://www.facebook.com/pages/category/Company/StarChase-LLC-179465482250863/>)

Handheld GPS Launcher

(<https://www.starchase.com/products/handheld-gps-launcher/>)

GPS Mobile Tracking App

(https://www.starchase.com/?page_id=6802)

GPS Tracking Tag

(<https://www.starchase.com/products/gps-tracking-tag/>)

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GUARDIAN-VX

Vehicle Mounted GPS Launcher

Built for law enforcement, the vehicle-mounted GPS launcher is used by agencies worldwide to offer a more effective alternative to pursuits.

[See Features](#)

10,000+

GPS Tags Deployed

0

Injuries or Fatalities

150M

\$ Recovered in Assets

Vehicle Mounted GPS Launcher



The vehicle mounted GPS launcher deploys a GPS tracking tag onto a suspect's vehicle. Once the GPS tag sticks to the vehicle, it communicates positional data to the CoreView mapping platform (<https://starchase.com/products/realtime-mapping-platform/>) in real time.

Law enforcement can then plan and coordinate an informed tactical response to make a safe arrest while maintaining community and officer safety.



10,000+

Successful Tags Deployed



Used Globally

Proven Worldwide Customer Base



Non-Lethal Technology

Rated Non-Lethal Alternative



85% Apprehensio

10 Years of Success &

Key Features



The vehicle mounted GPS launcher has the ability to tag, track, and locate without compromising officer and community safety. Explore key features of the safest way to apprehend suspects during high-risk vehicle events.



Enhanced Operations

Highly adjustable controls allow easy launcher adjustments for precise accuracy



Ruggedized

Built to withstand law enforcement use



Tactile Controls

Tactile/audible controls designed for safe, eyes-up operation



Download Specifications
(<https://www.starchase.com/wp-content/uploads/2025/06/GUARDIAN-VX-SPEC-SHEET-.pdf>)



Secure Cloud Technol

AWS Gov Cloud certified



Real-time Mapping

Real-time asset monitoring powered by Google Maps and other platforms



Multiple Vehicle Platfc

Can be installed on virtually any veh

Request a Quote



Learn more about our Vehicle Mounted GPS Launcher.

Fields below with an *Asterisk are required to be completed.

*Agency Name *Select a State

*First Name *Last Name

▼ *Phone *Email

Message

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lang=en)

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Online Form Submittal: Request to Purchase City Property

From noreply@civicplus.com <noreply@civicplus.com>

Date Wed 10/15/2025 10:58 AM

To Paula Fisher <pfisher@cityoftaylor.mi.gov>; Christopher Klimchalk <cklimchalk@cityoftaylor.mi.gov>; Paula Fisher <pfisher@cityoftaylor.mi.gov>; Christopher Klimchalk <cklimchalk@cityoftaylor.mi.gov>

Request to Purchase City Property

City of Taylor Request to Purchase City Property

This is an application to review your request to purchase and anticipated use of the property.

Name

Email Address

Address

City

State

Zip Code

Phone Number

Is the inquired property residential or commercial?

Residential

Inquiry Address

32F20A Lot 20

Inquiry Parcel Number

Field not completed.

Proposed Use

Personal use. My property borders this vacant piece of city land. I have been maintaining this city property for over 40 years.. The city has never maintained it cut the grass, etc. I had previously applied to purchase this property in 2019 and 2022. I was denied buying it because the city said that my property did not border this parcel. It does and it always has. When I placed a bid on the same parcel in January 2022, my neighbor at the other end of this property was sent a letter from the city of Taylor asking if he was interested in buying it. It appeared that the city was willing to sell it to him, but not me because the records were incorrect and did not show that my property border this parcel. I'm sure you can check your records and confirm. My neighbor did not respond to the letter due to dis interest in purchasing it. I also previously submitted a bed in

October 2019 for the same property and was denied. No reason was given.. I finally got this straightened out at City Hall this summer at the Assessor's office because the records were incorrect. My parcel number that I currently own is 60-0 88-01-0018-300. Could you please give serious consideration to this bid. Thank you

Starting Bid Amount	\$1200 + <i>closing</i>
Electronic Signature Agreement	I agree.
Electronic Signature	
Date of Submission	10/15/2025 10:45 AM

Email not displaying correctly? [View it in your browser.](#)

Parcel # 60 088 01 0020 001

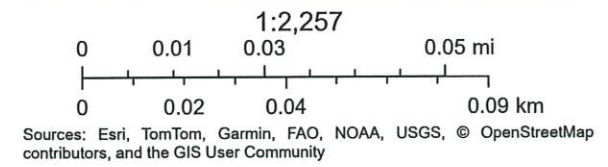


[Faint illegible text]

Taylor GIS Web Map



10/15/2025, 11:28:24 AM



Re: Water Department Walk-in Van Purchase

From Steve Sexton <ssexton@wolverinetruckgroup.com>

Date Fri 1/9/2026 3:35 PM

To Ralph Richard <rrichard2@cityoftaylor.mi.gov>; Jon Luea <jluea@ttspec.com>

Cc Jason Mach <jmach@cityoftaylor.mi.gov>; Ben Clayton <bclayton@cityoftaylor.mi.gov>; Lisa Ghallozi <LGhallozi@cityoftaylor.mi.gov>; Greg Smith <gsmith@cityoftaylor.mi.gov>

The first tab reflects the Sourcewell quote. Sourcewell allows us to add the body equipment, so this is a quote for the complete vehicle, chassis and body. I included an early pay discount for the chassis payment. I also included the option pricing with and without the EZ Stack. The next two tabs reflect the chassis and the body separately.

Steve Sexton | Municipal Sales Manager

734.879.2500 Ext. 5119 | Mobile: 517.902.2399 | Fax: 734.879.2511

www.wolverinetruckgroup.com | [Facebook](#) | [Twitter](#)

3000 William Ave., Ypsilanti, MI 48198

ssexton@wolverinetruckgroup.com



From: Ralph Richard <rrichard2@cityoftaylor.mi.gov>

Sent: Friday, January 9, 2026 3:28 PM

To: Jon Luea <jluea@ttspec.com>; Steve Sexton <ssexton@wolverinetruckgroup.com>

Cc: Jason Mach <jmach@cityoftaylor.mi.gov>; Ben Clayton <bclayton@cityoftaylor.mi.gov>; Lisa Ghallozi <LGhallozi@cityoftaylor.mi.gov>; Greg Smith <gsmith@cityoftaylor.mi.gov>

Subject: Water Department Walk-in Van Purchase

All,

Continuing on from my prior email, attached are the spec & pricing for the Water Department Walk-in Van. A question arose from Ben Clayton (our Purchasing Manager) as to the purchase of the Utilimaster body and outfitting as well as the EZ Stack Interior design. Is it a MiDeal or Sourcewell Cooperative purchase, if so what is the contract number. There is a Sourcewell contract number on the Wolverine Truck quote, the assumption is, it is for the chassis purchase.

Ralph Richard

Department of Public Works
Director
rrichard2@cityoftaylor.mi.gov
(734)374-1427



Please note that we have recently changed email domains from @ci.taylor.mi.us to @cityoftaylor.mi.gov.

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WOLVERINE

FREIGHTLINER - WESTSIDE, INC.

3000 William Ave. • Ypsilanti, MI 48198 • (734) 879-2500 • Fax (734) 879-2516

12/4/2025

Sourcewell Awarded Contract # **032824-DAI**

Quote created for:

City of Taylor
23555 Goddard Rd
Taylor, MI 48180
Attn: Ralph Richard
734-564-6592
rrichard2@ci.taylor.mi.us

Prepared by:

Wolverine Freightliner Westside
Steve Sexton
Municipal Sales Manager
517-902-2399
ssexton@wolverinetruckgroup.com

Member Account #25952
Member Name: City of Taylor

Daimler Contract # 032824-DAI

- Purchase: 2026 Freightliner MT55 Chassis
- Includes Cummins B6.7, 240 HP Engine
 - Includes Allison 2500 RDS Automatic Transmission
 - 10,000 lb Front Axle
 - 17,500 lb Rear Axle
 - See Specifications for full details

Pre-Discount Price Includes Base Vehicle Plus Factory Options: \$ 115,542
 Sourcewell Discount: \$ 25,420

Discounted Chassis Price to Customer: \$ 90,122

Items not subject to Daimler Discount:

- Warranty \$ 3,357
 - Destination Charge \$ 1,085
 - Misc. Factory Charges \$ 950
 - Tariff Fee \$ 750
 - (Chassis Total \$96,264)
 - Truck & Trailer Specialties Utilimaster Body Install
(see attachment for body details) \$ 159,265
 - **(Optional) EZ Stack** Interior Design \$ 39,625
- Total of items not subject to Daimler Discount
(with EZ Stak): \$ 205,032

Final Selling Price Without EZ Stak Design: \$ 255,529
Final Selling Price With EZ Stak Design: \$ 295,154

*Deduct \$6,000 from total price if the **chassis** is paid for within 60 days of arrival at Utilimaster. **(Chassis- Early Pay Discount)**
 Total with chassis payment discount applied (without EZ Stak): \$ 249,529
 Total with chassis payment discount applied (with EZ Stak): \$ 289,154

Prepared for:
Ralph Richard
TAYLOR CITY OF
23555 Goddard Rd
Taylor, MI 48180
Phone: 734-374-1427

Freightliner Custom Chassis Corporation

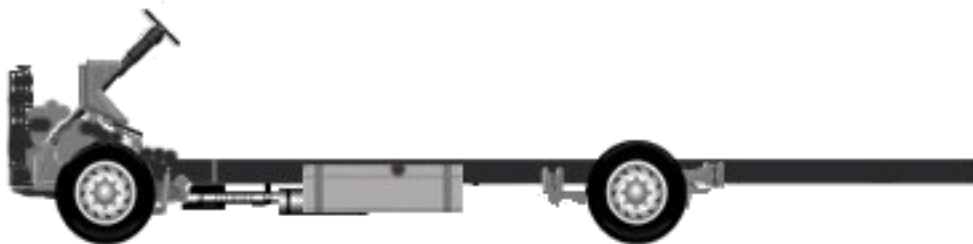
Prepared by:
Steven Sexton
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WESTSIDE INC
3000 WILLIAM AVENUE
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Phone:

A proposal for
TAYLOR CITY OF

Prepared by
WOLVERINE FREIGHTLINER WESTSIDE INC
Steven Sexton

Dec 04, 2025

Freightliner Custom Chassis Corp MT55



Components shown may not reflect all spec'd options and are not to scale

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S P E C I F I C A T I O N P R O P O S A L

Data Code	Description
Price Level	
PRL-83F	WALK-IN VAN FRONT ENGINE DIESEL CHASSIS MY 2027 (EFF: 10/10/25)
Data Version	
DRL-002	SPECPRO21 DATA RELEASE VER 002
Vehicle Configuration	
001-306	MT55 FRONT ENGINE WALK-IN VAN CHASSIS
002-008	SET-FORWARD FRONT AXLE CHASSIS
003-001	LH PRIMARY STEERING LOCATION
Pre Specing	
AF3-016	UTILIMASTER
General Service	
A66-99D	EXPECTED FRONT AXLE(S) LOAD : 10000.0 lbs
A68-99D	EXPECTED REAR DRIVE AXLE(S) LOAD : 17500.0 lbs
A63-99D	EXPECTED GROSS VEHICLE WEIGHT CAPACITY : 27500.0 lbs
AA1-005	CHASSIS CONFIGURATION
A85-010	UTILITY/REPAIR/MAINTENANCE SERVICE
AA3-006	UTILITY BODY
A84-1UT	UTILITY BUSINESS SEGMENT
AA4-998	NO COMMODITY SPECIFIED
AA5-002	TERRAIN/DUTY: 100% (ALL) OF THE TIME, IN TRANSIT, IS SPENT ON PAVED ROADS
AB1-008	MAXIMUM 8% EXPECTED GRADE
AB5-001	SMOOTH CONCRETE OR ASPHALT PAVEMENT - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE
AF2-998	NO STATE/PROVINCE DOMICILE SELECTED
AA6-002	DOMICILED, USA (EXCLUDING CALIFORNIA AND CARB OPT-IN STATES)

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Data Code	Description
Engine	
101-3JT	CUM B6.7 240 HP @ 2400 RPM, 2600 GOV, 600 LB/FT @ 1600 RPM
Engine Controls & Parameters	
162-998	NO IDLE LIMITER, ELECTRONIC ENGINE
79A-072	72 MPH ROAD SPEED LIMIT
79B-004	CRUISE CONTROL SPEED LIMIT 1 MPH LOWER THAN ROAD SPEED LIMIT
79G-998	NO IDLE SHUTDOWN CONFIGURATION
79K-017	PTO MODE ENGINE RPM LIMIT - 2300 RPM
79M-001	PTO MODE BRAKE OVERRIDE - SERVICE BRAKE ONLY ENABLED
79P-005	PTO RPM W/CRUISE SET SW - 1000 RPM
79Q-005	PTO RPM WITH CRUISE RESUME SWITCH - 1000 RPM
79S-009	PTO MODE CANCEL VEHICLE SPEED - 0 MPH
79U-006	PTO GOVERNOR RAMP RATE - 200 RPM PER SECOND
80G-002	PTO MINIMUM RPM - 700
80J-002	REGEN INHIBIT SPEED THRESHOLD - 5 MPH
80M-002	ALTERNATE SWITCH SPEED 950 RPM
80N-002	MAXIMUM ENGINE RPM = 2500 ON VSS FAILURE
Engine Equipment	
266-1A5	690 SQ-IN DOWNFLOW RADIATOR MOUNTED IN FRONT
105-026	ENGINE OIL CHECK AND FILL MOUNTED ON RADIATOR
111-001	15W-40 WT ENGINE OIL
190-054	FARR ECO BC AIR CLEANER WITH WATER SEPARATOR
188-001	FRONTAL AIR INTAKE
189-001	AIR INTAKE PIPING - CLNR TO ENGINE
192-003	AIR CLEANER MOUNTED ON RAIL
124-1D6	DR 12V 160 AMP 28-SI QUADRAMOUNT PAD ALTERNATOR
292-097	(2) ALLIANCE MODEL 1131, GROUP 31, 12V MAINTENANCE FREE 1900 CCA THREADED STUD BATTERIES
290-1CV	BATTERY BOX MOUNTED RIGHT HAND WITH BATTERIES PERPENDICULAR TO FRAME RAIL

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Data Code	Description
291-006	FRAME GROUND RETURN, BATTERY CABLES WITH EYELET CONNECTORS
293-020	AUTOMATIC BATTERY SHUTOFF SWITCH
107-032	CUMMINS 18.7 CFM AIR COMPRESSOR WITH INTERNAL SAFETY VALVE
108-002	STD MECH AIR COMP GOV
131-002	TEFLON COMPRESSOR DISCHARGE LINE
152-062	ELECTRONIC ENGINE INTEGRAL SHUTDOWN PROTECTION WITH OVERRIDE SWITCH
128-076	CUMMINS EXHAUST BRAKE INTEGRAL WITH VARIABLE GEOMETRY TURBO WITH ON/OFF DASH SWITCH
129-023	RETARDER CTRL WRG, OFF/ON
28F-002	ENGINE AFTERTREATMENT DEVICE, AUTOMATIC OVER THE ROAD REGENERATION AND DASH MOUNTED REGENERATION REQUEST SWITCH
234-025	HORIZONTAL DIESEL PARTICULATE FILTER AFTERTREATMENT DEVICE
235-076	RH IB FRAME MTD HZ ATD
23U-009	10 GALLON DEF TANK LH FRAME MTD
23C-001	HORIZONTAL SCR CATALYST
23D-998	NO SCR CATALYST MTG
35W-001	EXHAUST MITIGATION DEVICE FTL 4" ID SLIP-FIT
237-028	LH HORIZONTAL TAILPIPE, EXIT AFT OF REAR TIRES
273-015	ADC ELEC-MG ON/OFF ENGINE FAN CLUTCH
110-003	CUMMINS SPIN ON FUEL FILTER
118-001	FULL FLOW OIL FILTER
267-003	RADIATOR MOUNTED SURGE TANK
103-039	ANTIFREEZE TO -34F, OAT (NITRITE & SILICATE FREE) EXTENDED LIFE COOLANT
171-003	RUBBER COOLANT HOSES
172-001	CONSTANT TENSION HOSE CLAMPS FOR COOLANT HOSES
261-001	STANDARD CHARGE AIR COOLER PLUMBING
270-998	NO OPTIONAL RADIATOR PLUMBING
138-011	PHILLIPS-TEMRO 1000 WATT/115 VOLT BLOCK HEATER
140-036	CHROME ENGINE HEATER RECEPTACLE RECESS MOUNTED FACE OF BUMPER, RH SIDE

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Data Code	Description
134-001	ALUMINUM FLYWHEEL HOUSING
155-023	DENSO 12V STARTER WITH COPPER CONTACTS

Transmission

342-1MN	ALLISON 2500 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION
---------	--

Transmission Controls & Parameters

345-015	SHIFT LEVER, CABLE LINKAGE, AUTO TRANS, MTD ON RH SIDE OF CONTROL SUPPORT
353-001	VEHICLE INTERFACE CONNECTOR WIRED TO TRANSMISSION ECU
343-302	PKG 360 - 1K/2KRDS/EVS/SPS - 5TH GEN
97F-002	ALLISON TRANS - SEM/LRTP REQ
84C-003	5, 3, 2, 1 - D, 3, 2, L -1K/2K PRIMARY GEARS
85B-011	RANGE INDICATION,PARK,NEUT

Transmission Equipment

370-006	WATER TO OIL TRANSMISSION COOLER
346-005	TRANSMISSION OIL CHECK AND FILL INSIDE ENGINE COVER
35T-001	SYNTHETIC TRANSMISSION FLUID (TES-295 COMPLIANT)

Front Axle & Equipment

400-1BD	DA-F-10.0-3 10,000# FF1 69.0 KPI/3.50DROP SINGLE FRONT AXLE
403-002	NON-ASBESTOS FRONT BRAKE LINING
402-020	MERITOR 15X4 Q+ CAM FRONT BRAKES
404-004	HALDEX FRONT BRAKE CHAMBERS
405-012	MERITOR 5.5" UNHANDED AUTOMATIC FRONTSLACK ADJUSTERS
419-023	CONMET CAST IRON FRONT BRAKE DRUMS
418-030	CONMET IRON FRONT HUBS
409-006	FRONT OIL SEALS
408-001	VENTED FRONT HUB CAPS W/WINDOW, CENTER AND SIDE PLUGS - OIL
40T-002	SYNTHETIC 75W-90 FRONT AXLE LUBE
416-022	STANDARD SPINDLE NUTS FOR ALL AXLES
618-002	STANDARD CUPS AND CONES (WHEEL BEARINGS) FRONT AND REAR
536-013	TRW TAS-65 POWER STEERING
534-001	2 QUART POWER STEERING RESERVOIR

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Data Code	Description
Front Suspension	
620-062	10,000# TAPERLEAF FRONT SUSPENSION
619-005	MAINTENANCE FREE RUBBER BUSHINGS - FRONT SUSPENSION
629-998	NO FRONT SWAYBAR
410-017	SACHS FRONT SHOCK ABSORBERS
Rear Axle & Equipment	
420-1F9	DA-RS-19.0-2 19,000# R-SERIES SINGLE REAR AXLE
421-430	4.30 REAR AXLE RATIO
424-001	IRON REAR AXLE CARRIER WITH STANDARD AXLE HOUSING
386-054	SPL70 DANA SPICER MAIN DRIVELINE WITH HALF ROUND YOKES
41T-002	SYNTHETIC 75W-90 REAR AXLE LUBE
423-020	MERITOR 16.5X7 Q+ CAST SPIDER CAM REAR BRAKES, DOUBLE ANCHOR, FAB'D SHOES
433-002	NON-ASBESTOS REAR BRAKE LINING
434-003	CHBR STD LOCATION
451-023	CONMET CAST IRON REAR BRAKE DRUMS
425-002	REAR BRAKE DUST SHIELDS
440-006	REAR OIL SEALS
435-998	NO DRIVELINE PARKING BRAKE
426-021	HALDEX GOLDSEAL TAMPER PROOF 1-DRIVE AXLE SPRING PARKING CHAMBERS W/ORANGE ALERT
428-007	BENDIX VERSAJUST AUTOMATIC REAR SLACK ADJUSTERS
Rear Suspension	
622-282	18,000# AIRLINER REAR SUSPENSION
621-007	AIRLINER HIGH POSITION RIDE HEIGHT
888-002	MANUAL DUMP VALVE FOR AIR SUSPENSION W/INDICATOR LIGHT, W/O GAUGE
910-001	SINGLE AIR REAR SUSPENSION LEVELING VALVE
630-001	REAR SWAYBAR
439-007	GABRIEL REAR SHOCK ABSORBERS
Tag Axle & Equipment	
443-998	NO TAG AXLE

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Data Code	Description
Brake System	
018-002	AIR BRAKE PACKAGE
490-101	WABCO 4S/4M ABS WITH TRACTION CONTROL
871-001	REINFORCED NYLON, FABRIC BRAID & WIRE BRAID CHASSIS AIR LINES
901-001	FIBER BRAID HOSE FRONT SERVICE BRAKE
902-001	FIBER BRAID HOSE REAR SERVICE BRAKE
904-001	FIBER BRAID PARKING BRAKE HOSE
412-001	STANDARD BRAKE SYSTEM VALVES
413-011	FRONT BRAKE VALVE, 5-8 PSI SUSTAINED CRACK PRESSURE
432-013	COMBO-ABS/SERVICE BRAKE VALVE WITH 5.5 PSI CRACK PRESSURE
480-077	HALDEX PUREST AIR DRYER WITH ELECTRIC HEATER
479-003	AIR DRYER MOUNTED INBOARD ON LH RAIL
460-001	STEEL AIR BRAKE RESERVOIRS
477-019	BW DV-2 AUTO DRAIN VLV W/ HEATER TO WET TANK; DRAIN VLV CABLES ON ALL OTHER TANKS
Wheelbase & Frame	
545-482	4825MM (190 INCH) WHEELBASE
546-1AR	5/16X2.81X9-1/8 INCH STEEL FRAME (7.94MMX231.8MM/0.312X9.12 INCH) 80KSI
552-067	2675MM (105 INCH) REAR FRAME OVERHANG
553-001	SQUARE END OF FRAME
550-998	NO FRONT CLOSING CROSSMEMBER
56A-001	FRONT SUSPENSION CROSSMEMBER
562-001	STANDARD MIDSHIP #1 CROSSMEMBER(S)
565-001	STANDARD SUSPENSION CROSSMEMBER
Chassis Equipment	
556-022	11 INCH SWEPTBACK PAINTED STEEL C-CHANNEL BUMPER
599-001	PROVISION FOR C/F GENERATOR
606-1B9	DRILLING PREP FOR CUST INSTALLED BODY SUPPORTS FOR 93" WALK-IN VAN BODY WIDTH
49B-004	ENHANCED STABILITY CONTROL
923-001	STANDARD ROUTING AND CLIPPING
Fuel Tanks	

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Data Code	Description
* 230-044	40 GALLON /151 LITER RECTANGULAR ALUM FUEL TANK - BETWEEN RAILS REQUIRES AUXILLARY PORT ON FUEL TANK TO ALLOW GENERATOR TO DRAW FUEL FROM THE TANK.
5A3-001	PETROLEUM OR BIO DIESEL FUEL UP TO B20 BLEND, ASTM D6751 COMPLIANT
231-004	FUEL TANK(S) MOUNTED BETWEEN RAILS AFT OF REAR AXLE
205-009	LH SIDEFILL FUEL TANK CAP
122-1J1	DETROIT F/W SEP W/WIF SENSOR, HAND PRIMER & 12V PREHEATER
Tires	
093-0BN	MICHELIN XZE 255/70R22.5 16 PLY RADIAL FRONT TIRES
094-1XE	MICHELIN X MULTI D 255/70R22.5 16 PLY RADIAL REAR TIRES
Hubs	
450-063	CONMET IRON RR HUBS PNTD BLACK
Wheels	
502-753	MAXION WHEELS 91262 22.5X8.25 10-HP 6.20 INSET 5-HD STL DSC FRT WHLS
505-753	MAXION WHEELS 91262 22.5X8.25 10-HUB PILOT 5-HAND STEEL DISC REAR WHEELS
498-049	FREIGHTLINER VALVE STEMS
Cab Exterior	
829-998	NO CAB SIZE
57A-067	18' BODY LENGTH
57C-022	85" BODY HEIGHT
820-001	OPERATOR STATION (CONTROL SUPPORT)
726-001	SINGLE ELECTRIC HORN
657-027	IGNITION KEY ONLY
30B-009	INCANDESCENT BODY MTD MARKER LAMPS
311-024	DAYTIME RUNNING LTS, 85% LOW BEAMS &AUTO EXTERIOR LAMPS W/LOW LT SENSOR
301-010	COMBO STOP/TURN SIGNAL WIRING
335-001	CHASSIS POWER DISTRIBUTION MODULE (CPDM)
Cab Interior	
130-003	SANDEN COMPACT AIR CONDITIONER COMPRESSOR

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Data Code	Description
685-996	FCCC PARTIAL AC SYSTEM, NOT FCC CCERTIFIED
698-001	RADIATOR MOUNTED AIR CONDITIONER CONDENSER
70B-001	HVAC WIRING PROV LOC INSIDE CAB
170-021	5/8" X 10FT HEATER PLUMBING HOSE
285-005	AUTO SELF-RESET CIRCUIT BREAKERS AND FUSES
763-067	FASTEN SEAT BELT IND, ACTIVE LOW, FOR C/F SEAT BELT & CONT ALARM
532-046	ZF TILT/3.00" TELESCOPIC GLOBAL STEERING COLUMN WITH FOOT ACTUATED PEDAL
540-044	4-SPOKE 18" (450MM) BLACK STEERING WHEEL WITH SWITCHES

Instruments & Controls

83K-001	ENGLISH UNITS MAJOR SCALE
83L-005	DIGITAL ODOMETER IN DRIVER DISPLAY
811-045	OPTIVIEW 12.3" LCD
810-062	DIGITAL SPEEDOMETER IN DRIVER DISPLAY CONFIGURABLE TO MPH OR KPH SCALE
840-028	PRIMARY AND SECONDARY AIR PRESSURE INDICATION IN DRIVER DISPLAY
852-003	ELECTRIC ENGINE OIL PRESSURE GAUGE W/WARNING LAMP AND ALARM
856-003	ELECTRIC ENGINE COOLANT TEMP GAUGE W/WARNING LAMP AND ALARM
836-015	DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY
844-024	FUEL LEVEL INDICATION W/LOW LEVEL WARNING IN DRIVER DISPLAY, LINEAR
830-022	ENGINE HOUR METER, INTEGRAL TO MESSAGE CENTER LCD
198-002	INTAKE MOUNTED AIR RESTRICTION INDICATOR WITH GRADUATIONS
721-001	97 DB BACKUP ALARM
149-015	ELECTRONIC CRUISE CONTROL W/CONTROLSON STEERING WHEEL SPOKES
148-083	PROGRAMMABLE RPM CTRL W/LOW VOLTAGE AUTO HIGH IDLE & RPM CTRL SWITCHES
736-998	NO OBSTACLE DETECTION SYSTEM
73H-998	NO CAMERA SYSTEM
73B-998	NO IMAGING SYSTEM

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Data Code	Description
298-053	TURN SIGNAL FLASHER INTEGRAL CAB MULTIPLEXING UNIT

Color

962-972	POWDER WHITE (N0006EA) FRT WHEELS/RIMS(PKWHT21, TKWHT21, W, TW)
966-972	POWDER WHITE (N0006EA) REAR WHEELS/RIMS(PKWHT21, TKWHT21, W, TW)

Certification / Compliance

996-001	U.S. FMVSS CERTIFICATION
---------	--------------------------

Special Narrative Instructions

999-998	NO SPECIAL NARRATIVE
---------	----------------------

Extended Warranty

995-011	FREIGHTLINER CUSTOM CHASSIS CORPORATION BASIC CHASSIS WARRANTY
WAI-7F6	CUMMINS ENG CARB22: B6.7 HD1 MD DTY 5 YEARS / 100,000 MILES / 161,000 KM
WAX-090	CUM 2017 B6.7: AT3 MD DTY 5 YR / 100,000 MILES AFTERTREATMENT. FEX APPLIES
WAD-052	EXT COOLING, COMPLETE: FCCC: 5 YEARS/ 100000 MILES/ 161000 KILOMETERS
WAK-250	ALLISON 2500 RDS SERIES TRANS EXTENDED WARRANTY, 5 YEARS/UNLIMITED MILES FEX
WAG-039	TOWING: 2 YEARS/UNLIMITED MILES/KM EXTENDED TOWING CVRG \$1200 CAP FEX APPLY

Dealer Installed Options

		Weight Front	Weight Rear
BODY	TRUCK & TRAILER UTILIMASTER PRICING	0	0
Total Dealer Installed Options		0 lbs	0 lbs

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(***) All cost increases for major components (Engines, Transmissions, Axles, Front and Rear Tires) and government mandated requirements, tariffs, and raw material surcharges will be passed through and added to factory invoices.



TRUCK & TRAILER *Specialties, Inc.*

900 Grand Oaks Drive | Howell, MI 48843 | www.ttspec.com | ph: (517) 552-3855 | fx: (517) 552-3666

November 10, 2025

City of Taylor
23555 Goddard Road, Taylor, MI 48180
Attn: Ralph Richard, ph: (734) 374-1427
Equipment to be purchased turnkey via Wolverine Freightliner, Steve Sexton
HQ0005162

Equipment Quotation

Chassis information:

2026 Freightliner MT55, Diesel, 190" WB, 27,380 GVWR, OEM back-up alarm, A/C prep, front bumper, aux fuel port, air suspension with DEF & fuel fills both on streetside

Install Utilimaster 18' Walk-In Step Van Body including the following:

Length: 216" I.D.

Height: 85" I.D.

Width: 93.5" I.D.

Special sidewalls

SW LH 18' x 85"H SL 190 HD 24" CPT 42,45

.100 upper / .100 lower sidewall mtl

Cab Doors

Slider door LH standard

Slider door RH standard

Slider window LH silver

Slider window RH silver

4" lowered stepwell LH standard

4" lowered stepwell RH standard

LH intermediate step standard

Kason lock selections standard

Black finish standard

Key to lock standard

All bodies keyed differently

Door pockets standard

Rear Structure

Twin 20" rear swing doors

Pierce and roll construction

Hinges non-offset

Extra hinge

R38 holdback with 3" extension

Heavy duty release LH door

Slamlock hardware

Configured door

Kason rear swing door hardware

Black finish

Key to lock

Seating

Drivers seat standard

Driver suspension seat magnum

Magnum 200 suspension driver seat

TRUCK & TRAILER *Specialties, Inc.*

900 Grand Oaks Drive | Howell, MI 48843 | www.ttspec.com | ph: (517) 552-3855 | fx: (517) 552-3666

Black vinyl driver seat
Armrest (2) on driver seat
Magnum seat pedestal driver
3pt seatbelt w/2loc D-ring standard
Double bench seat 8" setback

Bulkhead

Utility bulkhead w/center opening & door
Blandex core w/.030 alum skin
Kason latch
Black finish
Key to lock
Setback bulkhead
Setback bulkhead min-2" to max-12"
Location: 10" from standard

Driver Convenience

Single wiper motor system standard
Cab floor matting options
Complete cab floor mat insulated
Setback floor mat insulated
Safe-t-tread in stepwell
Diesel sound reduction cowl standard
Radios
Radio/monitor combo
Radio/monitor combo on RH dash
Sunvisor driver side, padded 8 x 28
Sunvisor passenger side, padded 8 x 24
ABS cup holder LH dash mount
ABS cup holder RH work table mount
Extra stiffener on trans cover

Worktables, Trays & Storage

Aluminum engine cover
Aluminum doc holder 3x8x12 on engine cover
Overhead shelf center support
Cab worktable RH dash height LG

Dash & Interior Lighting

Cab dome light, 18" LED, centered in cab
Dash mount light master switch 3-way
Location: RH rear sidewall 60" off floor, not >4" from corner post
Ergo dash
12V power port (1) and (1) dual USB ports included standard with Ergo Dash
No single din radio in dash
Five (5) cargo dome lights, 18" LED
Prep dash for cruise control
Cargo dome light battery hot

Roof

.032" smooth alum exterior standard
Special roofs
Roof Asy 18' x 93.5" x 85" std #42, 45
.024" embossed interior standard
Fiberglass insulation R4 standard

TRUCK & TRAILER *Specialties, Inc.*

900 Grand Oaks Drive | Howell, MI 48843 | www.ttspec.com | ph: (517) 552-3855 | fx: (517) 552-3666

Two (2) vents 14" x 14" fantastic power

Cargo roof A/C framing only

Roof castings for mini markers

Cargo Floor

Rear threshold drains (2) standard

Standard body undercoating, undercoat outside the rails and not between

Fuel sending unit access standard

Standard wheelwell 41" aisle

Cargo floor planks max 8" standard

Side & Rear Walls

Heavy-duty stud profile (hat style), 24" spacing

Round rubrail profile standard

Standard sidewall layout

.100 upper / .100 lower sidewall mtl standard

Sidewall liner options

Upfit installed liner

5/8" plywood

1-3/8" polystyrene insulation (R4)

Vent fresh air 4x10 quarter panel LH

Quarter panel harness bracket LH

Rear Bumper

Gripstrut fix-mounted bumper, 12"

Flip-down rear step bumper 36" W x 12" D, mounted at center

Exterior Body

Tinted windshield w/shade band standard

Bonded windshield glass

Exterior mirrors Rosco standard

Rectangular mirrors 6.5x10 standard

Black mirror standard

Rectangular convex mirror 6x6.5

Not heated

Mud flaps rear

Extra lower rubrail

Fuel fill door & closer standard

Wheelwell cutout location

DEF tank fill door & closer

LH DEF tank fill door & closer

Hood & Front Bumper

Rim liftup hood standard

Halogen headlights ATC rectangular

Seven tube grille insert

Extra hood hold-downs

Paint & Decals

Paint exterior one color, White

Sherwin Williams G2-4804482

Dupont N0006HN

Paint front bumper standard black standard

Paint rear bumper standard black standard

Delete Utilimaster logos

Exterior Lighting

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Tail lights standard
4.5" LED standard, grommet-mounted LED STT & backups
LED clearance mini marker lights front & rear
Mini clearance lights in rear corners
LED front turn lights standard, black flange
LED license plate centered standard
Tail & back up lights in kickplate standard
Rear taillight wiring shield

HVAC

Cab AC w/electronic controls
Heater 40K BTU/Hour with "clean air technology"
BTU output for the air conditioning is 19K

Chassis Related Items

Front-end alignment (toe-in only)
Ext connector eng htr LH qtr panel
Enclose battery box cover FCCC 2/bat

Utility Truck Items

Onan 5KW diesel generator (CMQD) 120/240V
Location: behind rear axle driverside
Remote gen start over driverside workbench
Onan 5KW generator compartment
Location: Driverside behind rear axle
Add additional fuel
Utility truck exterior lighting
LED directional arrow stick, mounted at rear header
Amber LED mini strobes switched together, front header & rear header
Utility truck 120V accessories
13500 RV roof air w/ht strp STD 13"
Location: Mounted in center of cargo area
50 AMP 120/240 service panel wo/sho, mounted over driverside workbench
Two (2) 120V 15 AMP exterior outlets GFI, located rear passengerside & driverside
Two (2) 120V 15 AMP interior outlets GFI, located over passengerside & driverside workbenches
Utility truck 12V interior lighting includes two (2) Maxxima 5.9" LED workbench lights, located over passengerside & driverside workbenches
Exterior adjustable ladder storage w/clamp, passengerside exterior of body
Designed for dimensions of ladder: 18" width of ladder, 12' length of ladder
Front double cone holder
Carbon monoxide & smoke detector
Two (2) removable vise mounts
One (1) vise 6" with swivel base, mounted to the provided plate

Additional Items

Webasto EVO 40 diesel-fired cargo air heater
Water tank 25-gallon with pump & 25' hose reel
Ladder/stick storage with access door
Four (4) scene/warn Whelen M9V2A with switch, two each side, with 2-switch
Two (2) Whelen Pioneer PFH1 LED exterior scene lights, rear-facing, with 1-switch
Compartment exterior 30" x 30" x 24" on curbside
Boss PTO air/hydraulic system, air shroud & louver, hydraulic reservoir, hydraulic & hose reels including:
3/4" x 50' air hose & 1/2" x 50' hydraulic

TRUCK & TRAILER *Specialties, Inc.*

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Above installed equipment and painted pricing: \$159,265.00 ea.

Option Install EZ Stak interior package per City of Taylor design

Option add: \$39,625.00 ea.

Payment Terms: Net 30. Pricing effective for 30 days.

FOB: City of Taylor

Delivery: 8-9 months ARO after chassis arrival

Thank you for the opportunity to quote.

Respectfully submitted by,
Jon Luea/Brian Bouwman

CITY OF TAYLOR

COUNCIL

Timothy Woolley
MAYOR



Charley Johnson
CHAIRMAN

Cynthia A. Bower
CLERK

Ron Thiede
CHAIR PRO-TEM

Nicone Dragone Sr.
TREASURER

23555 Goddard Road
Taylor, MI 48180
(734) 287 6550
www.cityoftaylor.com

Christian Armstrong
Chris Clark
William Patts
Gerald P. Thomas
Dan Wallace

To: Honorable Mayor and City Council

From: Ben Clayton, Purchasing Manager

Date: 1/13/2026

Subject: Support for Agenda Item 2026 Water Department Walk-in Van

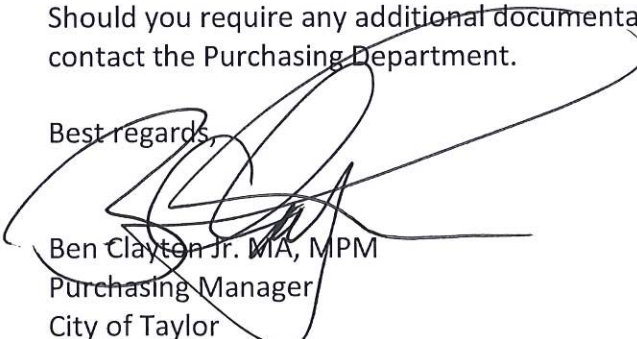
To Whom It May Concern,

This memorandum serves to confirm that the Purchasing Department has conducted a comprehensive review of the referenced agenda item. The request has been thoroughly evaluated and is in full compliance with all applicable City of Taylor Purchasing Policies and Procedures.

Purchasing has reviewed the quotes and supports moving forward with this purchase. This is a Sourcewell-contracted item. Both the chassis and the outfitting fall under Sourcewell contract #032824-DAI, which provides a discount of 22%–41% off standard pricing.

Should you require any additional documentation or clarification, please do not hesitate to contact the Purchasing Department.

Best regards,


Ben Clayton Jr. MA, MPM
Purchasing Manager
City of Taylor

Bid Tabulation Sheet

Solicitation Number: RFP-041425-001

Bid Title: General Electric Work Lange Park

Company Name	Price Summary	Total Cost	Bid Bond	Comments
Fairfax Electric Services	Lump Sum – \$2,800 160 man hours \$110 per hour \$17,600 500 LF Trench \$10 per LF \$5,000	\$25,400	Yes, 5%	
A/C Building System	Lump Sum DTE Portion \$18,600 160 man hours \$75 per hour \$12,000 500 LF Trench \$75 per LF \$37,500	\$68,100	Yes, 5%	
Decima, LLC.	Lump Sum DTE Portion \$7,870 160 man hours \$62 per hour \$9,920 500 LF Trench \$22 per LF \$11,000	\$28,790	Yes, 5%	
Allied Building and Service Company	Lump Sum DTE Portion \$4,161 160 man hours \$97 per hour \$15,520 500 LF Trench \$74 per LF \$37,000	\$56,681	Yes, 5%	

Remarks:

It must be noted that the bid from Waug's Electric Service, Inc. for the General Electric Work at Lange Park will not be documented, as the submission was incomplete and deemed unacceptable.

Purchasing Agent Signature: *Aileen Shamoon*

Date: May 14th, 2025

Time: 10:00 AM

Community Publishing & Marketing
2026-28 TODAY Magazine Partnership/ Sponsorship
Prepared for the City of Taylor

City of Taylor TODAY 2026-28 Magazine Partnership/ Sponsorship

Our Taylor TODAY Magazines will run every other month (with a special 16pg section in one edition per calendar year) and work in collaboration with the City of Taylor and their intra-departments, the school district, the SWCRC Chamber and the many businesses & residents to facilitate and deliver the Community's message for free to every residence and business within City of Taylor.

Strategy

This marketing plan is to produce (create, design, layout, print, bind and mail) full size full color magazine that showcases all of Taylor to its community residences and businesses. It is our mission and distinct honor to work hand and hand with the City of Taylor and its Communication Department to collaborate and formulate a production and marketing strategy that facilitates the entire production process for the Taylor TODAY Magazines each year. CPM will also provide the entire full scale advertising effort (with the assistance of the various City Departments' help and cooperation) in order to absorb a large portion of the project before us. The City of Taylor will also subsidize this project with a \$5,850 contribution 7 times per calendar year.

Specs:

- 27,700 magazines mailing to all residences and businesses in the City of Taylor as well as approx. 300 additional copies delivered to 1 location (City Hall/ Communications Center)
- 40 pages – 80 pages (TBD depending on advertising and editorial)
- Text: 60# c2s gloss text
- 4 color process throughout
- 8.25 x 10.75 trim (8.5 x 11 including 1/8" bleed all 4 sides)
- Saddle stitch along the 10.75 dimension (vertical pub)
- CPM will print this project with a company of its choosing (parent company Printwell)
- Entire creation, design, layout will be a collaboration with City of Taylor and CPM
- CPM will solicit and retain all advertising for all 6 editions throughout each year
- CPM will utilize photos/artwork provided by the City as applicable within the magazine.
- CPM will produce a Digital Version of the magazine that will be accessible for both Android and Apple devices as well as on the City's and CPM's website.
- This will be a three-year agreement from January 1, 2026 – December 2028 (all of 2026, 2027, & 2028).

Total amount due per (7 times per year): \$5,850, and \$40,950 per calendar year. This will be a three-year agreement from January 1, 2026 – December 2028 (all of 2026, 2027, & 2028). Year 2027 will be \$6,150 per edition/section (7 times per year). Year 2028 will be \$6,450 per edition/section (7 times per year).

Signature:

Mayor, Timothy Woolley

Date

City Clerk,

Date

President, Mark A. Fisher, Community Publishing & Marketing

Date

TIMOTHY WOOLLEY
Mayor

City of Taylor

OFFICE OF THE CITY CLERK

CYNTHIA A. BOWER

23555 GODDARD ROAD
TAYLOR, MICHIGAN 48180-4116

PHONE: (734) 287-6550 FAX: (734) 374-1343

www.cityoftaylor.com

NICONE DRAGONE SR.
Treasurer

CITY COUNCIL
CHARLEY JOHNSON
Chairman

RON THIEDE
Chairman Pro-Tem

Council Members
CHRISTIAN ARMSTRONG
CHRIS CLARK
WILLIAM PATTS
GERALD P. THOMAS
DAN WALLACE

January 9, 2026

I, Cynthia A. Bower, City Clerk of the City of Taylor, do hereby certify that the foregoing determinations of the 2025 Compensation Commission were received in my office on Friday, January 9, 2026.

In testimony, whereof, I have hereunto set my hand in the City of Taylor this 9th day of January, 2026.



Cynthia A. Bower, City Clerk
City of Taylor

2025 COMPENSATION COMMISSION DETERMINATION

Under the authority of ordinance 83-138, the 2025 City of Taylor Compensation Commission has determined the annual salary of the **Mayor** of the City of Taylor as follows:

Motion by Nester, supported by Poloni

Resolved: To set the annual salary for the **Mayor** to \$135,000, effective January 1, 2026, and the annual salary amount of \$145,000, effective January 1, 2027.

Unanimously carried.


12.4-25

In accordance with the ordinance, the determination of the Commission shall be effective thirty (30) days following the filing with the City Clerk of such determination.


 Michael Hargraves, Chairman
 
 Stephen Poloni


 Diana Chavez


 Thomas Nester


 Timothy Keyes

2025 COMPENSATION COMMISSION DETERMINATION

Under the authority of ordinance 83-138, the 2025 City of Taylor Compensation Commission has determined the annual salary of the **Clerk** of the City of Taylor as follows:



Motion by Poloni, supported by Nester

Resolved: To set the annual salary for the **Clerk** to \$114,200, effective January 1, 2026, and the annual salary amount of \$122,200, effective January 1, 2027.

Unanimously carried.

12.5-25

In accordance with the ordinance, the determination of the Commission shall be effective thirty (30) days following the filing with the City Clerk of such determination.

 <hr/> Michael Hargraves, Chairman	 <hr/> Stephen Poloni
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 <hr/> Diana Chavez	 <hr/> Thomas Nester
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 Timothy Keyes

2025 COMPENSATION COMMISSION DETERMINATION

Under the authority of ordinance 83-138, the 2025 City of Taylor Compensation Commission has determined the annual salary of the **Treasurer** of the City of Taylor as follows:

Motion by Chavez, supported by Poloni

Resolved: To set the annual salary for the **Treasurer** to \$37,390, effective January 1, 2026, and the annual salary amount of \$38,510, effective January 1, 2027.

Unanimously carried

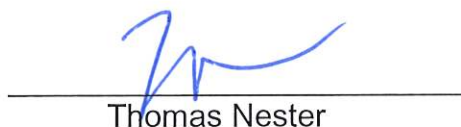
12.6-25

In accordance with the ordinance, the determination of the Commission shall be effective thirty (30) days following the filing with the City Clerk of such determination.


Michael Hargraves, Chairman


Stephen Poloni


Diana Chavez


Thomas Nester


Timothy Keyes

2025 COMPENSATION COMMISSION DETERMINATION

Under the authority of ordinance 83-138, the 2025 City of Taylor Compensation Commission has determined the annual salary of the **Council Chair** of the City of Taylor as follows:

Motion by Poloni, supported by Chavez

Resolved: To set the annual salary for **Council Chair** to \$18,540, effective January 1, 2026, and the annual salary amount of \$19,096, effective January 1, 2027.

Unanimously carried

Motion carried.

12.7-25

In accordance with the ordinance, the determination of the Commission shall be effective thirty (30) days following the filing with the City Clerk of such determination.

 <hr/> Michael Hargraves, Chairman	 <hr/> Stephen Poloni
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 <hr/> Diana Chavez	 <hr/> Thomas Nester
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 Timothy Keyes

2025 COMPENSATION COMMISSION DETERMINATION

Under the authority of ordinance 83-138, the 2025 City of Taylor Compensation Commission has determined the annual salary of the **Council Chair Pro-Tem** of the City of Taylor as follows:

Motion by Nester, supported by Chavez

Resolved: To set the annual salary for **Council Chair Pro-Tem** to \$16,583, effective January 1, 2026, and the annual salary amount of \$17,080, effective January 1, 2027.

Unanimously carried

12.8-25

In accordance with the ordinance, the determination of the Commission shall be effective thirty (30) days following the filing with the City Clerk of such determination.

 <hr/> Michael Hargraves, Chairman	 <hr/> Stephen Poloni
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 <hr/> Diana Chavez	 <hr/> Thomas Nester
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 Timothy Keyes

2025 COMPENSATION COMMISSION DETERMINATION

Under the authority of ordinance 83-138, the 2025 City of Taylor Compensation Commission has determined the annual salary of the **Council Member** of the City of Taylor as follows:

Motion by Chavez, supported by Poloni

Resolved: To set the annual salary for **Council Member** to \$15,862, effective January 1, 2026, and the annual salary amount of \$16,337, effective January 1, 2027.

Unanimously carried

Motion carried.


12.9-25

In accordance with the ordinance, the determination of the Commission shall be effective thirty (30) days following the filing with the City Clerk of such determination.


Michael Hargraves, Chairman


Stephen Poloni


Diana Chavez


Thomas Nester


Timothy Keyes

CITY OF TAYLOR

RESOLUTION FOR A TEMPORARY MORATORIUM ON THE ACCEPTANCE AND PROCESSING OF ANY APPLICATIONS, PERMITS, AND/OR SITE PLANS FOR ANY DATA CENTERS OR SIMILAR DATA STORAGE FACILITIES IN THE CITY OF TAYLOR

Resolution No.:

WHEREAS, There has been a myriad of applications for approvals of data centers over the last year throughout Southeast and Lower Michigan and it is unknown by the City of Taylor whether such data centers would be compatible with other land uses in the City, and whether such data centers would have substantial impact on the public safety, environment, and welfare of the citizens of Taylor.

WHEREAS, it is unknown by the City of Taylor whether the City has necessary and sufficient local regulations, standards, and zoning ordinances for such data centers so as to protect potential neighboring land uses, the environment, and the health, safety and welfare of the citizens of Taylor.

WHEREAS, the City of Taylor needs to make sure that it has a well-planned balance of residential and commercial development within the City for the City's financial well-being and the health, safety, and welfare of its citizens.

WHEREAS, the City of Taylor desires to have time to review its Master Plan as well as its existing Zoning Ordinances, regulations, and standards to make certain that it has carefully considered what reasonable guidelines, and regulations may be necessary to protect property owners, the Taylor community, and the environmental assets of the City, from potential impacts of data centers and to ensure the productive and healthy development of any data centers within the City of Taylor.

WHEREAS, the City Council of the City of Taylor believes it is necessary and appropriate to establish a temporary moratorium on the acceptance and processing of any applications, permits, and/or site plans for any data centers or similar data storage facilities in the City of Taylor for a period of twelve (12) months or until such time as the City Council determines that the City has sufficient guidelines, regulations, zoning ordinances and standards in place as may be necessary to protect property owners, the Taylor community, and the environmental assets of the City, from potential impacts of data centers.

NOW, THEREFORE, IT IS RESOLVED BY THE CITY COUNCIL AS FOLLOWS:

1. This moratorium is hereby adopted on the acceptance and processing of any applications, permits, and/or site plans for any data centers or similar data storage

facilities in the City of Taylor for a period of twelve (12) months, except as otherwise stated in Section 2.

2. This moratorium shall be effective from January 20, 2026, at 11:59 P.M. until January 20, 2027, at 11:59 P.M., or until such time as the City Council determines that the City has sufficient guidelines, regulations, zoning ordinances, and standards in place as may be necessary to protect property owners, the Taylor community, and the environmental assets of the City, from potential impacts of data centers, whichever occurs first.

3. This moratorium shall be provided to the City Clerk, the City Planning Department, the City Building Department, and the Taylor Planning Commission.

YEAS: _____

NAYS: _____

ABSTENTIONS: _____