

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 February 17, 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 February 3, 2026 and dispense with oral reading.
[2026_02_03 Final.pdf](#)
5. **MAYOR COMMUNICATIONS**
 - 5.1 Motion to approve the re-appointments of Ronald Bentley and Nick Dmitruchina to the Museum Commission for a three (3) year term to expire on February 17, 2029.
6. **CONSENT AGENDA**
 - 6.1 Motion to approve authorizing the City Clerk to sign the Michigan Charitable Gaming Licenses application recognizing St Joseph's Helpers as a nonprofit organization.
[ByLaws_StJoseph.pdf](#)
[St Joseph Helpers_EIN.pdf](#)
[CouncilRequest.pdf](#)
[Gaming_Application.pdf](#)
 - 6.2 Motion to receive & file the January 2026 Budget Performance Report.
[January 2026 Budget Performance Report.pdf](#)
 - 6.3 Motion to receive & file the January 2026 Paid Invoice Report.
[January 2026 Paid Invoice Report.pdf](#)

- 6.4 Motion to receive & file 0 % interest deferred loan for project #2025-07 for work performed by Optimum Contracting Solutions per qualified low quote for Emergency Roof Replacement in the amount of \$13,250. Funded through the Community Development Block Grant Home Rehabilitation account. Not to exceed program limits.
[Syracuse Roof Optimum Invoice 2.5.26.pdf](#)
[Syracuse Roof Project Bid Tabulation 2.5.26.pdf](#)
- 6.5 Motion to approve KCI Printing for the postage associated with mailing the 2026 Assessment Change Notices for Real Property, in an amount not to exceed \$13,479.
[Agenda Cover Letter-ACN Postage Check Approval.doc](#)
[2026 ACN Postage Estimate-All Communities.pdf](#)
[2026 KCI Proposal ACN.pdf](#)
[KCI Invoice Taylor - ACN estimated postage.pdf](#)

7. **REGULAR AGENDA**

- 7.1 Motion to approve the issuance of an Amusement Device permit to Kudos Taproom & Fieldhouse, 14100 Pardee, for nineteen (19) amusement device machines pursuant to Chapter 4, Article III of the City of Taylor Code of Ordinances.
[Kudos amusement device application.pdf](#)
- 7.2 Motion to amend

CCR 6.220-25 to increase authority to blanket purchase order for Med-Tech Resource by \$20,000, funded through General Fund, Fire Department- ALS Transporting Account.

[CCR 6.220-25.pdf](#)
- 7.3 Motion to approve Superior Comfort Heating and Cooling, low bid, for the installation of two (2) Electrical Vehicle battery chargers in an amount not to exceed \$5,173, funded through Community Energy Management Grant.
[Superior Comfort Quote.pdf](#)
[Fairfax Quote.pdf](#)
[Next Gen Quote.pdf](#)
[EGLE Grant.pdf](#)
[Purchasing Apporval.pdf](#)
- 7.4 Motion to approve the Proclamation honoring Southeast Michigan Community Alliance (SEMCA).
[SEMCA Proclamation 2026.pdf](#)
- 7.5 Motion to approve payment to Michigan Police Training for providing Commercial Vehicle Enforcement Trainings to two (2) Police Officers, in an amount not to exceed \$4,370, funded through the Act 302 Police Training Fund.
- 7.6 Motion to approve the renewal of the Law Enforcement State Accreditation module through Lexipol, in the of \$31,300, funded through General Fun Police Contractual Services.
[Lexipol Renewal Invoice.pdf](#)
- 7.7 Motion to approve Hennessey Engineers, lowest qualified bidder, for Community

Development Engineering, Planning & Support Services, amount not to exceed \$26,700 and authorize the Mayor to sign the contract. Funded through Community Development Block Grant account.

[CDBG Consultant RFP BID TABULATION SHEET 2026 Hennessey.pdf](#)
[Support for Agenda Item CDBG.pdf](#)

7.8 Motion to approve

(3) Department of Public Works employees to attend the 2026 American Public Works Association (APWA) Great Lakes Expo in an amount not to exceed \$6,700. Funded through Water Supply System Fund.

[2026 APWA Great Lakes Expo \(2026 Notification, 2025 Flyer, and 2025 Event Attendance\).pdf](#)

7.9 Motion to approve engagement with Miller, Canfield, Paddock and Stone, PLLC to provide bond counsel services related to the proposed issuance of capital improvement bonds. The contingent fee for services is based on the size of the bonds, but not to exceed \$59,500. Funded through bond proceeds.

[Engagement Letter - Taylor Capital Improvement Bonds Miller Canfield.pdf](#)

7.10 Motion to approve engagement with PFM Financial Advisors LLC to provide financial advisory services related to the proposed capital improvement bond issuance. The contingent fee for services is based on an \$8,000 base fee, plus \$0.90 per \$1,000 of bonds issued. Funded through bond proceeds.

[Disclosure - PFM.pdf](#)

[Engagement Letter Taylor City 2026 Capital Improvement Bonds.pdf](#)

7.11 Motion to approve setting the public hearing for the City's Fiscal Year 2026/2027 proposed budget for April 23, 2026 at 6:30 p.m. The property tax millage rate proposed to be levied to support the budget will be subject to this hearing.

7.12 Motion to approve CivicPlus, current website vendor, to provide licensing and installation of DocAccess, an Americans Disabilities Act-related component, for a Year 1 amount of \$13,724, and a Year 2 amount of \$14,411, for a total amount not to exceed \$28,135. Funded through General Fund Admin Account.

[DocAccess Agreement.pdf](#)

8. **OPEN BUSINESS**

9. **ADJOURNMENT**

Motion By: Gerald Thomas **Supported By:** Ron Thiede
Ayes: Charley Johnson, Chris Clark, Dan Wallace, William Patts, Ron Thiede, Christian Armstrong, Gerald Thomas
Nays: None
Resolved: To approve the re-appointments of Ron Moran, Timothy Schramm and Rich Todd to the Tax Increment Finance Authority (TIFA) and Brownfield Re-Development Authority (BRDA) for a four (4) year term to expire on February 3, 2030.

Unanimously carried
CCR #: 2.46-26

Motion By: Gerald Thomas **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 appointment of Britany Carmona to the Library Board for a five (5) year term to expire on February 3, 2031.

Unanimously carried
CCR #: 2.47-26

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 receive & file Fish and Loaves Presentation.

Unanimously carried
CCR #: 2.48-26

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 receive & file Presentation for the Cool School PlungeSTER for Special Olympics Michigan to be held on March 5, 2026.

Unanimously carried
CCR #: 2.49-26

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 City of Taylor budget amendment 2026-004 dated February 3, 2026.

Unanimously carried
CCR #: 2.50-26

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 Magnet Forensics, preferred vendor, for the purchase of Magnet AXIOM software and specialized training for an amount not to exceed \$12,994, funded through General Fund - Police Contractual Services and Police Training.

Unanimously carried
CCR #: 2.51-26

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 accepting the MCOLES Public Safety Academy Assistance Grant to cover academy tuition and salary reimbursements of one (1) sponsored Police Officer Candidate from the Eligibility List, attending the Wayne County Regional Police Training Academy.

Unanimously carried
CCR #: 2.52-26

Motion By: Chris Clark **Supported By:** Dan Wallace
Ayes: Charley Johnson, Chris Clark, Dan Wallace, William Patts, Ron Thiede, Christian Armstrong, Gerald Thomas
Nays: None
Resolved: To receive & file 0 % interest deferred loan for project #2025-10 for work performed by Optimum Contracting Solutions, qualified low quote, for Emergency HVAC Replacement in the amount of \$11,125. Funded through the Community Development Block Grant Home Rehabilitation account. Not to exceed program limits.

Unanimously carried
CCR #: 2.53-26

Motion By: Gerald Thomas **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#12.537-25 to increase authority to Detroit Salt, current vendor, for an amount not to exceed \$40,000. Funded through General Fund-Department of Public Works-Operating Supplies Salt.

Unanimously carried
CCR #: 2.54-26

Motion By: Ron Thiede **Supported By:** Gerald Thomas
Ayes: Charley Johnson, Chris Clark, Dan Wallace, William Patts, Ron Thiede, Christian Armstrong, Gerald Thomas
Nays: None
Resolved: To amend CCR #7.289-25 to increase authority to Ecoverse to \$15,000, funded through Compost Equipment Repair and Maintenance.

Unanimously carried
CCR #: 2.55-26

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 Wolverine Freightliner and Truck & Trailer Specialties to purchase one Freightliner 108SD Chassis with dump truck equipment, for an amount not to exceed \$238,493. Funded through DPW Vehicle Account.

Unanimously carried
CCR #: 2.56-26

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 ENTA Supply for the annual Sensus Flexnet hosting fees in an amount not to exceed \$39,400. Funded through Water Billing Contractual Services.

Unanimously carried
CCR #: 2.57-26

Motion By: Chris Clark **Supported By:** William Patts
Ayes: Charley Johnson, Chris Clark, Dan Wallace, William Patts, Ron Thiede, Christian Armstrong, Gerald Thomas
Nays: None
Resolved: To approve the Mayor to sign the attached lease agreement between the City of Taylor and Rosecrans Picture Perfect.

Unanimously carried
CCR #: 2.58-26

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#1.13-26 for International Controls & Equipment, sole source, to perform additional necessary repairs and required work on the Pine and Birch Street security gates in an amount not to exceed \$20,000, funded through TBA Capital Outlay.

Unanimously carried
CCR #: 2.59-26

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 Signs By Crannie, qualified low bid, to provide signage and installation of signs at Lange Park, for an amount of \$51,441, plus a 10% contingency, for an amount not to exceed \$56,586. Funded through Capital Outlay ARPA Grant.

Interested Parties: C. Patts

Unanimously carried
CCR #: 2.60-26

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 removal of special assessment from the Winter 2025 tax bill in the amount of \$3,487 and delinquent water charges in the amount of \$6,465 of parcel #075-01-0139-300.

Unanimously carried
CCR #: 2.61-26

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 solicitation request from Knights of Columbus All Saints Council #4872 to hold a Tootsie Roll Drive on March 27-29, 2026.

Unanimously carried
CCR #: 2.62-26

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 7:23 p.m.

Unanimously carried
CCR #: 2.63-26

Charley Johnson, Chairman

Cynthia A. Bower, City Clerk

NON-PROFIT BYLAWS OF ST JOSEPH'S HELPERS

PREAMBLE

The following Bylaws shall be subject to, and governed by, the Non-Profit Corporation Act of Michigan and the Articles of Incorporation of St Joseph's Helpers. In the event of a direct conflict between the herein contained provisions of these Bylaws and the mandatory provisions of the Non-Profit Corporation Act of Michigan, said Non-Profit Corporation Act shall be the prevailing controlling law. In the event of a direct conflict between the provisions of these Bylaws and the Articles of Incorporation of Corporation/Organization, it shall then be these Bylaws which shall be controlling.

ARTICLE 1 – NAME

The legal name of the Non-Profit Corporation/Organization shall be known as St Joseph's Helpers, and shall herein be referred to as the "Corporation/Organization."

ARTICLE 2 – PURPOSE

The general purposes for which this Corporation/Organization has been established are as follows:

The purpose for which the Non-Profit Corporation/Organization is formed is set forth in the attached Articles of Incorporation.

The Corporation/Organization is established within the meaning of IRS Publication 557 Section 501(c)(3) Organization of the Internal Revenue Code of 1986, as amended (the "Code") or the corresponding section of any future federal tax code and shall be operated exclusively for/to provide those in need with basic home maintenance and repairs.

In addition, this Corporation/Organization has been formed for the purpose of performing all things incidental to, or appropriate in, the foregoing specific and primary purposes. However, the Corporation/Organization shall not, except to an insubstantial degree, engage in any activity or the exercise of any powers which are not in furtherance of its primary non-profit purposes.

The Corporation/Organization shall hold and may exercise all such powers as may be conferred upon any nonprofit organization by the laws of the State of Michigan and as may be necessary or expedient for the administration of the affairs and attainment of the purposes of the Corporation/Organization. At no time and in no event shall the Corporation/Organization participate in any activities which have not been permitted to be carried out by a Corporation/Organization exempt under Section 501(c) of the Internal Revenue Code of 1986 (the "Code"), such as certain political and legislative activities.

ARTICLE 3 – OFFICES

The principal office of the Corporation/Organization shall be located at 26281 East River Rd, Grosse Ile, Michigan 48138.

The Corporation/Organization may have other such offices as the Board of Directors may determine or deem necessary, or as the affairs of the Corporation/Organization may find a need for from time to time, provided that any permanent change of address for the principal office is properly reported as required by law.

ARTICLE 4 – DEDICATION OF ASSETS

The properties and assets of the Corporation/Organization are irrevocably dedicated to and for non-profit purposes only. No part of the net earnings, properties, or assets of this Corporation/Organization, on dissolution or otherwise, shall inure to the benefit of any person or any member, director, or officer of this Corporation/Organization. On liquidation or dissolution, all remaining properties and assets of the Corporation/Organization shall be distributed and paid over to an organization dedicated to non-profit purposes which has established its tax-exempt status pursuant to Section 501(c) of the Code.

ARTICLE 5 – BOARD OF DIRECTORS

General Powers and Responsibilities

The Corporation/Organization shall be governed by a Board of Directors (the "Board"), which shall have all the rights, powers, privileges and limitations of liability of directors of a non-profit corporation organized under the Non-Profit Corporation Act of Michigan. The Board shall establish policies and directives governing business and programs of the Corporation/Organization and shall delegate to the Executive Director and Corporation/Organization staff, subject to the provisions of these Bylaws, authority and responsibility to see that the policies and directives are appropriately followed.

Number and Qualifications

The Board shall have up to 12 members, but no fewer than three (3) Board members. The number of Board members may be increased beyond 12 members by the affirmative vote of a two-thirds majority of the then-serving Board of Directors. A Board member need not be a resident of the State of Michigan.

In addition to the regular membership of the Board, representatives of such other organizations or individuals as the Board may deem advisable to elect shall be *Ex-Officio Board Members*, which will have the same rights and obligations, including voting power, as the other directors.

Board Compensation

The Board shall receive no compensation other than for reasonable expenses. However, provided the compensation structure complies with Sections relating to "Contracts Involving Board Members and/or Officers" as stipulated under these Bylaws, nothing in these Bylaws shall be construed to preclude any Board member from serving the Corporation/Organization in any other capacity and receiving compensation for services rendered.

Board Elections

The Governance Committee, if created, shall present nomination for new and renewing Board members at the board meeting immediately preceding the beginning of the next fiscal year. Recommendations from the Governance Committee shall be made known to the Board in writing before nominations are made and voted on. New and renewing Board members shall be approved by simple majority of those Board members at a Board meeting at which a quorum is present. If no Governance Committee is created, then this duty shall fall upon another committee created for that purpose or upon the Board of Directors.

Term of Board

All appointments to the Board shall be for a term of one (1) year. No person shall serve more than 4 consecutive terms unless a majority of the Board, during the course of a Board meeting at which a quorum is present, votes to appoint a Board member to 2 additional year(s). No person shall serve more than 10 consecutive years. After serving the maximum total number of consecutive years on the Board, a member may be eligible for reconsideration as a Board member after 1 years have passed since the conclusion of such Board member's service.

Vacancies

A vacancy on the Board of Directors may exist at the occurrence of the following conditions:

- a) The death, resignation, or removal of any director;
- b) The declaration by resolution of the Board of a vacancy in the office of a director who has been declared of unsound mind by a final order of court, convicted of a felony, found by final order or judgment of any court to have breached a duty pursuant to the Corporation Code and/or Act of the law dealing with the standards of conduct for a director, or has missed 3 consecutive meetings of the Board of Directors, or a total of 4 meetings of the Board during any one calendar year;
- c) An increase in the authorized number of directors; or
- d) The failure of the directors, at any annual or other meeting of directors at which director(s) are to be elected, to elect the full authorized number of directors.

The Board of Directors, by way of affirmative vote of a majority of the directors then currently in office, may remove any director without cause at any regular or special meeting, provided that the director to be removed has been notified in writing in the manner set forth in Article 5 – Meetings that such action would be considered at the meeting.

Except as provided in this paragraph, any director may resign effective upon giving written notice to the chair of the Board, the president of Corporation/Organization, the secretary of Corporation/Organization, or the Board of Directors, unless the notice specifies a later time for the effectiveness of the resignation. If the resignation is effective at a future time, a successor may be designated to take office when the resignation becomes effective. Unless the Attorney General of Michigan is first notified, no director may resign when the Corporation/Organization would then be left without a duly elected director in charge of its affairs.

Any vacancy on the Board may be filled by simple majority of the directors then in office, whether or not the number of directors then in office is less than a quorum, or by vote of a sole remaining director. No reduction of the authorized number of directors shall have the effect of removing any director before that director's term of office expires.

A Board member elected to fill a vacancy shall be elected for the unexpired term of his or her predecessor in office.

Resignation

Each Board member shall have the right to resign at any time upon written notice thereof to the Chair of the Board, Secretary of the Board, or the Executive Director. Unless otherwise specified in the notice, the resignation shall take effect upon receipt thereof, and the acceptance of such resignation shall take effect upon receipt thereof, and the acceptance of such resignation shall not be necessary to make it effective.

Removal

A Board member may be removed, with or without cause, at any duly constituted meeting of the Board, by the affirmative vote of a two-thirds majority of then-serving Board members.

Meetings

The Board's regular meetings may be held at such time and place as shall be determined by the Board. The Chair of the Board or any two thirds regular Board members may call a special meeting of the Board with 3 days' written notice provided to each member of the Board. The notice shall be served upon each Board member via hand delivery, regular mail, email, or fax. The person(s) authorized to call such special meetings of the Board may also establish the place the meeting is to be conducted, so long as it is a reasonable place to hold any special meeting of the Board.

Minutes

The Secretary shall be responsible for the recording of all minutes of each and every meeting of the Board in which business shall be transacted in such order as the Board may determine from time to time. However, in the event that the Secretary is unavailable, the Chair of the Board shall appoint an individual to act as Secretary at the meeting. The Secretary, or the individual appointed to act as Secretary, shall prepare the minutes of the meetings, which shall be delivered to the Corporation/Organization to be placed in the minute books. A copy of the minutes shall be delivered to each Board member via either regular mail, hand delivered, emailed, or faxed within 14 business days after the close of each Board meeting.

Action by Written Consent

Any action required by law to be taken at a meeting of the Board, or any action that may be taken at a meeting of the Board, may be taken without a meeting if consent in writing setting forth the action so taken shall be signed by all Board members. The number of directors in office must constitute a quorum for an action taken by written consent. Such consent shall be placed in the minute book of the Corporation/Organization and shall have the same force and effect as a vote of the Board taken at an actual meeting. The Board members' written consent may be executed in multiple counterparts or copies, each of which shall be deemed an original for all purposes. In addition, facsimile signatures and electronic signatures or other electronic "consent click" acknowledgments shall be effective as original signatures.

Quorum

At each meeting of the Board of Directors or Board Committees, the presence of Two Thirds persons shall constitute a quorum for the transaction of business. If at any time the Board consists of an even number of members and a vote results in a tie, then the vote of the Chair of the Board shall be the deciding vote. The act of the majority of the Board members serving on the Board or Board Committees and present at a meeting in which there is a quorum shall be the act of the Board or Board Committees, unless otherwise provided by the Articles of Incorporation, these Bylaws, or a law specifically requiring otherwise. If a quorum is not present at a meeting, the Board members present may adjourn the meeting from time to time without further notice until a quorum shall be present. However, a Board member shall be considered present at any meeting of the Board or Board Committees if during the meeting he or she is present via telephone or web conferencing with the other Board members participating in the meeting.

Voting

Each Board member shall only have one vote.

Proxy

Members of the Board shall be allowed to vote by written proxy.

Board Member Attendance

An elected Board Member who is absent from 3 consecutive regular meetings of the Board during a fiscal year shall be encouraged to reevaluate with the Chair of the Board his/her commitment to the Corporation/Organization. The Board may deem a Board member who has missed 3 consecutive meetings without such a reevaluation with the Chair, to have resigned from the Board.

ARTICLE 6 – OFFICERS

Officers and Duties

The Board shall elect officers of the Corporation/Organization which shall include a President (Executive Director), a Secretary, a Treasurer (Chief Financial Officer), and such other officers as the Board may designate by resolution. The same person may hold any number of offices, with the exception that the same person may only sign instruments in one capacity when the signature of two officers are required. In addition to the duties in accordance with this Article, officers shall conduct all other duties typically pertaining to their offices and other such duties which may be required by law, Articles of Incorporation, or by these bylaws, subject to control of the Board of Directors, and they shall perform any other such additional duties which the Board of Directors may assign to them at their discretion.

The officers will be selected by the Board at its annual meeting, and shall serve the needs of the Board, subject to all the rights, if any, of any officer who may be under a contract of employment. Therefore, without any bias or predisposition to the rights of any officer that may be under any contract of employment, any officer may be removed with or without cause by the Board. All officers have the right to resign at any time by providing notice in writing to the Chair of the Board, President, and/or Secretary of the Corporation/Organization, without bias or predisposition to all rights, if any, of the Corporation/Organization under any contract to which said officer is a part thereof. All resignations shall become effective upon the date on which the written notice of resignation is received or at any time later as may be specified within the resignation; and unless otherwise indicated within the written notice, a stated acceptance of the resignation shall not be required to make the resignation effective.

Any and all vacancies in any office because of death, resignation, disqualification, removal, or for any other cause, shall be filled in accordance with the herein prescribed Bylaws for regular appointments to such office. The compensation, if any, of the officers shall be fixed or determined by resolution of the Board of Directors.

Chair of the Board (Chief Executive Officer)

It shall be the responsibility of the Chair of the Board, when present, to preside over all meetings of the Board of Directors and Executive Committee. The Chair of the Board is authorized to execute, in the name of the Corporation/Organization, any and all contracts or other documents which may be authorized, either generally or specifically, by the Board to be executed by the Corporation/Organization, except when required by law that the President's signature must be provided.

Vice Chair of the Board

In the absence of the Chair of the Board, or in the event of his/her inability or refusal to act, it shall then be the responsibility of the Vice Chair of the Board to perform all the duties of the Chair of the Board, and in doing so, he/she shall have all authority and powers of and shall be subject to all of the restrictions on the Chair of the Board.

President (Executive Director)

It shall be the responsibility of the President, in general, to supervise and conduct all activities and operations of the Corporation/Organization, subject to the control, advice and consent of the Board of Directors. The President shall keep the Board of Directors completely informed, shall freely consult with them in relation to all activities of the Corporation/Organization, and shall see that all orders and/or resolutions of the Board are carried out to the effect intended. The Board of Directors may place the President under a contract of employment where appropriate. The President shall be empowered to act, speak for, or otherwise represent the Corporation/Organization between meetings of the Board. The President shall be responsible for the hiring and firing of all personnel and shall be responsible for keeping the Board informed at all times of staff performance and for implementing any personnel policies which may be adopted and implemented by the Board. The President, at all times, is authorized to contract, receive, deposit, disburse and account for all funds of the Corporation/Organization, to execute in the name of the Corporation/Organization all contracts and other documents authorized either generally or specifically by the Board to be executed by the Corporation/Organization, and to negotiate any and all material business transactions of the Corporation/Organization.

Vice President

In the absence of the President, or in the event of his/her inability or refusal to act, it shall then be the responsibility of the Vice President to perform all the duties of the President, and in doing so shall have all authority and powers of, and shall be subject to all of the restrictions on, the President.

Secretary

The Secretary, or his/her designee, shall be the custodian of all records and documents of the Corporation/Organization, which are required to be kept at the principal office of the Corporation/Organization, and shall act as secretary at all meetings of the Board of Directors, and shall keep the minutes of all such meetings on file in hard copy or electronic format. S/he shall attend to the giving and serving of all notices of the Corporation/Organization and shall see that the seal of the Corporation/Organization, if any, is affixed to all documents, the execution of which on behalf of the Corporation/Organization under its seal is duly authorized in accordance with the provisions of these bylaws.

Treasurer (Chief Financial Officer)

It shall be the responsibility of the Treasurer to keep and maintain, or cause to be kept and maintained, adequate and accurate accounts of all the properties and business transactions of the Corporation/Organization, including accounts of its assets, liabilities, receipts, disbursements, gains, losses, capital, retained earnings, and other matters customarily included in financial statements.

The Treasurer shall be responsible for ensuring the deposit of, or cause to be deposited, all money and other valuables as may be designated by the Board of Directors. Furthermore, the Treasurer shall disburse, or cause to be disbursed, the funds of the Corporation/Organization, as may be ordered by the Board of Directors, and shall render to the Chair of the Board, President, and directors, whenever they request it, an account of all the Treasurer's transactions as treasurer and of the financial condition of the Corporation/Organization.

The Treasurer shall give the Corporation/Organization a bond, if so requested and required by the Board of Directors, in the amount and with the surety or sureties specified by the Board for faithful performance of the duties of the Treasurer's office and for restoration to the Corporation/Organization of all its books, papers, vouchers, money and other property of every kind in the Treasurer's possession or under the Treasurer's control upon the Treasurer's death, resignation, retirement, or removal from office. The Corporation/Organization shall pay the cost of such a bond.

ARTICLE 7 – COMMITTEES**Committees of Directors**

The Board of Directors may, from time to time, and by resolution adopted by a majority of the directors then in office provided that a quorum is present, designate one or more committees to exercise all or a portion of the authority of the Board, to the extent of the powers specifically delegated in the resolution of the Board or in these Bylaws. Each such committee shall consist of at least one (1) director, and may also include persons who are not on the Board but whom the directors believe to be reliable and competent to serve at the specific committee. However, committees exercising any authority of the Board of Directors may not have any non-director members. The Board may designate one or more alternative members of a committee who may replace any absent member at any meeting of the committee. The appointment of members or alternate members of a committee requires the vote of a majority of the directors then in office, provided that a quorum is present. The Board of Directors may also designate one or more advisory committees that do not have the authority of the Board. However, no committee, regardless of Board resolution, may:

- a) Approve of any action that, pursuant to applicable Law, would also require the affirmative vote of the members of the Board if this were a membership vote.
- b) Fill vacancies on, or remove the members of, the Board of Directors or any committee that has the authority of the Board.
- c) Fix compensation of the directors serving on the Board or on any committee.
- d) Amend or repeal the Articles of Incorporation or Bylaws or adopt new bylaws.
- e) Amend or repeal any resolution of the Board of Directors that by its express terms is not so amendable or repealable.
- f) Appoint any other committees of the Board of Directors or their members.
- g) Approve a plan of merger, consolidation, voluntary dissolution, bankruptcy, or reorganization; or a plan for the sale, lease, or exchange of all or considerably all of the property and assets of the Corporation/Organization otherwise than in the usual and regular course of its business; or revoke any such plan.
- h) Approve any self-dealing transaction, except as provided pursuant to Law.

Unless otherwise authorized by the Board of Directors, no committee shall bind the Corporation/Organization in a contract or agreement or expend Corporation/Organization funds.

Meetings and Actions of Committees

Meetings and actions of all committees shall be governed by, and held and taken in accordance with, the provisions of Article 7 - Committees of these Bylaws, concerning meetings and actions of the directors with such changes in the context of those bylaws as are necessary to substitute the committee and its members for the Board of Directors and its members, except that the time for regular meetings of committees may be determined either by resolution of the Board of Directors or by resolution of the committee. Special meetings of committees may also be called by resolution of the Board of Directors. Notice of special meetings of committees shall also be given to any and all alternate members, who shall have the right to attend all meetings of the committee. Minutes shall be kept for each meeting of any committee and shall be filed with the Corporation/Organization records. The Board of Directors may adopt rules not consistent with the provisions of these Bylaws for the governance of any committee.

If a director relies on information prepared by a committee of the Board on which the director does not serve, the committee must be composed exclusively of any or any combination of (a) directors, (b) directors or employees of the Corporation/Organization whom the director believes to be reliable and competent in the matters presented, or (c) counsel, independent accountants, or other persons as to matters which the director believes to be within that person's professional or expert competence.

Executive Committee

Pursuant to Article 7 - Committees, the Board may appoint an Executive Committee composed of a minimum of one (1) director, to serve on the Executive Committee of the Board. The Executive Committee, unless limited in a resolution of the Board, shall have and may exercise all the authority of the Board in the management of the business and affairs of the Corporation/Organization between meetings of the Board, provided, however, that the Executive Committee shall not have the authority of the Board in reference to those matters enumerated in Article 7 - Committee of Directors. The Secretary of the Corporation/Organization shall send to each director a summary report of the business conducted in any meeting of the Executive Committee.

Audit Committee

The Board, at its sole discretion, may create an Audit Committee, which may review any other committee's operations, and may be composed of one or more persons including persons other than directors of the Corporation/Organization. The Audit Committee shall make recommendations to the Board of Directors regarding the hiring and termination of an auditor, who shall be an independent certified public accountant, and may be authorized by the Board to negotiate the auditor's salary. The Audit Committee shall consult with the auditor to assure its members that the financial affairs of the Corporation/Organization are in order, and after review shall determine whether to accept the audit. It shall also be the responsibility of the Audit Committee to ensure that the auditor's firm adheres to the standards for auditor independence, as set forth in the latest version of the Government Auditing Standards, which have been published by the Comptroller General of the United States, or any standards established and published by the Attorney General of Michigan. The membership of the Audit Committee, if created, shall not include the following persons:

- a) The Chair of the Board of Directors;
- b) The Treasurer of the Corporation/Organization;
- c) Any employee of the Corporation/Organization; or
- d) Any person with a material financial interest in any entity doing business with the Corporation/Organization.

Finance Committee

The Finance Committee, if created, shall be responsible for making sure the Company/Organization's financial reports are accurate. It shall also oversee the budget and perform other duties like establishing reserve funds, lines of credit and investments. In the event that the Board should create a Finance Committee, the members of said Finance Committee must comprise less than one-half (1/2) of the membership of the Audit Committee, and the Chair of the Finance Committee shall not serve on the Audit Committee.

Communications and Public Relations Committee

If created, a Communications Committee shall handle all matters that relate to communicating with donors, stakeholders and others. This Committee shall also oversee all newsletters, official communications, social media platforms, online presence and contacts with the media.

Fundraising Committee

The Board, at its sole discretion, may create a Fundraising Committee which shall ensure and contribute well-planned fundraising initiatives for the Company/Organization. In addition this Committee shall identify potential sources of funds, take an active role in enhancing the Board's awareness of fundraising opportunities, explore opportunities for enhanced public relations and fundraising, and provide an annual review of the performance of the Organization's fundraising plan.

ARTICLE 8 - STANDARD OF CARE

General

A director shall perform all the duties of a director, including, but not limited to, duties as a member of any committee of the Board on which the director may serve, in such a manner as the director deems to be in the best interest of the Corporation/Organization and with such care, including reasonable inquiry, as an ordinary, prudent, and reasonable person in a similar situation may exercise under similar circumstances.

In the performance of the duties of a director, a director shall be entitled to rely on information, opinions, reports, or statements, including financial statements and other financial data, in each case prepared or presented by:

- a) One or more officers or employees of the Corporation/Organization whom the director deems to be reliable and competent in the matters presented;

- b) Counsel, independent accountants, or other persons, as to the matters which the director deems to be within such person's professional or expert competence; or
- c) A committee of the Board upon which the director does not serve, as to matters within its designated authority, which committee the director deems to merit confidence,

so long as in any such case the director acts in good faith, after reasonable inquiry when the need may be indicated by the circumstances, and without knowledge that would cause such reliance to be unwarranted.

Except as herein provided in Article 8 - Standard of Care, any person who performs the duties of a director in accordance with the above shall have no liability based upon any failure or alleged failure to discharge that person's obligations as a director, including, without limitation of the following, any actions or omissions which exceed or defeat a public or charitable purpose to which the Corporation/Organization, or assets held by it, are dedicated.

Loans

The Corporation/Organization shall not make any loan of money or property to, or guarantee the obligation of, any director or officer, unless approved by the Michigan Attorney General; provided, however, that the Corporation/Organization may advance money to a director or officer of the Corporation/Organization or any subsidiary for expenses reasonably anticipated to be incurred in the performance of the duties of such officer or director so long as such individual would be entitled to be reimbursed for such expenses absent that advance.

Conflict of Interest

The purpose of the Conflict of Interest policy is to protect the Corporation/Organization's interest when it is contemplating entering into a transaction or arrangement that might benefit the private interest of one of its officers or directors, or that might otherwise result in a possible excess benefit transaction. This policy is intended to supplement but not replace any applicable state and federal laws governing conflict of interest applicable to nonprofit and charitable corporations/organizations and is not intended as an exclusive statement of responsibilities.

Restriction on Interested Directors

Not more than 50% (percent) of the persons serving on the Board of Directors at any time may be interested persons. An interested person is (1) any person currently being compensated by the Corporation/Organization for services rendered to it within the previous twelve (12) months, whether as a full-time or part-time employee, independent contractor, or otherwise, excluding any reasonable compensation paid to a director; and (2) any brother, sister, parent, ancestor, descendent, spouse, brother-in-law, sister-in-law, son-in-law, mother-in-law, or father-in-law of any such person. However, any violation of the provisions of this section shall not affect the validity or enforceability of any transaction entered into by the interested person.

Duty to Disclose

In connection with any actual or possible conflict of interest, an interested person must disclose the existence of the financial interest and be given the opportunity to disclose all material facts to the directors who are considering the proposed transaction or arrangement.

Establishing a Conflict of Interest

After the disclosure of the financial interest and all material facts, and after any discussion with the interested person, the interested person shall leave the Board meeting while the potential conflict of interest is discussed and voted upon. The remaining Board members shall decide if a conflict of interest exists.

Addressing a Conflict of Interest

In the event that the Board should establish that a proposed transaction or arrangement establishes a conflict of interest, the Board shall then proceed with the following actions:

- a) Any interested person may render a request or report at the Board meeting, but upon completion of said request or report the individual shall be excused while the Board discusses the information and/or material presented and then votes on the transaction or arrangement proposed involving the possible conflict of interest.
- b) The Chair of the Board shall, if deemed necessary and appropriate, appoint a disinterested person or committee to investigate alternatives to the proposed transaction or arrangement.
- c) After exercising due diligence, the Board shall determine whether the Corporation/Organization can obtain with reasonable efforts a more advantageous transaction or arrangement from a person or entity that would not give rise to a conflict of interest.
- d) If a more advantageous transaction or arrangement is not reasonably possible under circumstances not producing a conflict of interest, the Board shall determine by a majority vote of the disinterested directors whether the transaction or arrangement is in

the best interest of the Corporation/Organization, for its own benefit, and whether it is fair and reasonable. It shall make its decision as to whether to enter into the transaction arrangement in conformity with this determination.

Violations of Conflict of Interest Policy

Should the Board have reasonable cause to believe an interested person has failed to disclose actual or possible conflicts of interest, the Board shall then inform the interested person of the basis for such belief and afford the interested person an opportunity to explain the alleged failure to disclose.

If, after hearing the interested person's explanation, and after making further investigation as may be warranted in consideration of the circumstances, the Board determines the interested person intentionally failed to disclose an actual or possible conflict of interest, it shall take appropriate disciplinary and corrective action.

Procedures and Records

All minutes of the Board Meetings, when applicable, shall contain the following information:

- a) The names of all the persons who disclosed or otherwise were found to have a financial interest in connection with an actual or possible conflict of interest, the nature of the financial interest, any action taken to determine whether a conflict of interest was present, and the Board's decision as to whether a conflict of interest in fact existed.
- b) The names of the persons who were present for discussions and any votes relating to the transaction or arrangement, the content of the discussions, including any alternatives to the proposed transaction or arrangement, and a record of any vote taken in connection with the proceedings.

Acknowledgement of Conflict of Interest Policy

Each director, principal officer, and member of a committee with Board delegated powers shall be required to sign a statement which affirms that such person:

- a) Has received a copy of the conflict of interest policy;
- b) Has read and understands the policy;
- c) Has agreed to comply with the policy; and
- d) Understands that the Corporation/Organization is charitable, and in order to maintain its federal tax exemption, it must engage primarily in activities which accomplish one or more of its tax-exempt purposes.

Violation of Loyalty - Self-Dealing Contracts

A self-dealing contract is any contract or transaction (i) between this Corporation/Organization and one or more of its Directors, or between this Corporation/Organization and any corporation, firm, or association in which one or more of the Directors has a material financial interest ("Interested Director"), or (ii) between this Corporation/Organization and a corporation, firm, or association of which one or more of its directors are Directors of this Corporation/Organization. Said selfdealing shall not be void or voidable because such Director(s) of corporation, firm, or association are parties or because said Director(s) are present at the meeting of the Board of Directors or committee which authorizes, approves or ratifies the selfdealing contract, if:

- a) All material facts are fully disclosed to or otherwise known by the members of the Board and the self-dealing contract is approved by the Interested Director in good faith (without including the vote of any membership owned by said Interested Director(s));
- b) All material facts are fully disclosed to or otherwise known by the Board of Directors or committee, and the Board of Directors or committee authorizes, approves, or ratifies the self-dealing contract in good faith—without counting the vote of the Interested Director(s)—and the contract is just and reasonable as to the Corporation/Organization at the time it is authorized, approved, or ratified; or
- c) As to contracts not approved as provided in above sections (a) and/or (b), the person asserting the validity of the selfdealing contract sustains the burden of proving that the contract was just and reasonable as to the Corporation/Organization at the time it was authorized, approved, or ratified.

Interested Director(s) may be counted in determining the presence of a quorum at a meeting of the Board of Directors or a committee thereof, which authorizes, approves, or ratifies a contract or transaction as provided for and contained in this section.

Indemnification

To the fullest extent permitted by law, the Corporation/Organization shall indemnify its "agents," as described by law, including its directors, officers, employees and volunteers, and including persons formerly occupying any such position, and their heirs, executors and administrators, against all expenses, judgments, fines, settlements, and other amounts actually and reasonably incurred by them in connection with any "proceeding," and including any action by or in the right of the Corporation/Organization, by reason of the fact that the person is or was a person as described in the Non-Profit Corporation Act. Such right of indemnification shall not be deemed exclusive of any other right to which such persons may be entitled apart from this Article.

To the fullest extent permitted by law, and, except as otherwise determined by the Board in a specific instance, expenses incurred by a person seeking indemnification in defending any "proceeding" shall be advanced by the Corporation/Organization of an undertaking by or on behalf of that person to repay such amount unless it is ultimately determined that the person is entitled to be indemnified by the Corporation/Organization for those expenses.

The Corporation/Organization shall have the power to purchase and maintain insurance on behalf of any agent of the Corporation/Organization, to the fullest extent permitted by law, against any liability asserted against or incurred by the agent in such capacity or arising out of the agent's status as such, or to give other indemnification to the extent permitted by law.

ARTICLE 9 – EXECUTION OF CORPORATE INSTRUMENTS

Execution of Corporate Instruments

The Board of Directors may, at its discretion, determine the method and designate the signatory officer or officers, or other person or persons, to execute any corporate instrument or document, or to sign the corporate name without limitation, except when otherwise provided by law, and such execution or signature shall be binding upon the Corporation/Organization.

Unless otherwise specifically determined by the Board of Directors or otherwise required by law, formal contracts of the Corporation/Organization, promissory notes, deeds of trust, mortgages, other evidences of indebtedness of the Corporation/Organization, other corporate/organization instruments or documents, memberships in other corporations/organizations, and certificates of shares of stock owned by the Corporation/Organization shall be executed, signed, and/or endorsed by the President.

All checks and drafts drawn on banks or other depositories on funds to the credit of the Corporation/Organization, or in special accounts of the Corporation/Organization, shall be signed by such person or persons as the Board of Directors shall authorize to do so.

Loans and Contracts

No loans or advances shall be contracted on behalf of the Corporation/Organization and no note or other evidence of indebtedness shall be issued in its name unless and except as the specific transaction is authorized by the Board of Directors. Without the express and specific authorization of the Board, no officer or other agent of the Corporation/Organization may enter into any contract or execute and deliver any instrument in the name of and on behalf of the Corporation/Organization.

ARTICLE 10 – RECORDS AND REPORTS

Maintenance and Inspection of Articles and Bylaws

The Corporation/Organization shall keep at its principal office the original or a copy of its Articles of Incorporation and Bylaws as amended to date, which shall be open to inspection by the directors at all reasonable times during office hours.

Maintenance and Inspection of Federal Tax Exemption Application and Annual Information Returns

The Corporation/Organization shall keep at its principal office a copy of its federal tax exemption application and its annual information returns for three years from their date of filing, which shall be open to public inspection and copying to the extent required by law.

Maintenance and Inspection of Other Corporate Records

The Corporation/Organization shall keep adequate and correct books and records of accounts and written minutes of the proceedings of the Board and committees of the Board. All such records shall be kept at a place or places as designated by the Board and committees of the Board, or in the absence of such designation, at the principal office of the Corporation/Organization. The minutes shall be kept in written or typed form, and other books and records shall be kept either in written or typed form or in any form capable of being converted into written, typed, or printed form. Upon leaving office, each officer, employee, or agent of the Corporation/Organization shall turn over to his or her successor or the Chair of the Board or President, in good order, such corporate/organization monies, books, records, minutes, lists, documents, contracts or other property of the Corporation/Organization as have been in the custody of such officer, employee, or agent during his or her term of office.

Every director shall have the absolute right at any reasonable time to inspect all books, records, and documents of every kind and the physical properties of the Corporation/Organization and each of its subsidiary corporations/organizations. The inspection may be made in person or by an agent or attorney, and shall include the right to copy and make extracts of documents.

Preparation of Annual Financial Statements

The Corporation/Organization shall prepare annual financial statements using generally accepted accounting principles. Such statements shall be audited by an independent certified public accountant, in conformity with generally accepted accounting standards. The Corporation/Organization shall make these financial statements available to the Michigan Attorney General and members of the public for inspection no later than 60 days after the close of the fiscal year to which the statements relate.

Reports

The Board shall ensure an annual report is sent to all directors within 60 days after the end of the fiscal year of the Corporation/Organization, which shall contain the following information:

- a) The assets and liabilities, including trust funds, of this corporation at the end of the fiscal year.
- b) The principal changes in assets and liabilities, including trust funds, during the fiscal year.
- c) The expenses or disbursements of the Corporation/Organization for both general and restricted purposes during the fiscal year.
- d) The information required by the Non-Profit Corporation Act concerning certain self-dealing transactions involving more than \$50,000.00 or indemnifications involving more than \$10,000.00 which took place during the fiscal year.

The report shall be accompanied by any pertinent report from an independent accountant or, if there is no such report, the certificate of an authorized officer of the Corporation/Organization that such statements were prepared without audit from the books and records of the Corporation/Organization.

ARTICLE 11 – FISCAL YEAR

The fiscal year for this Corporation/Organization shall end on December 31.

ARTICLE 12 – AMENDMENTS AND REVISIONS

These Bylaws may be adopted, amended, or repealed by a two-thirds majority of the directors then in office. Such action is authorized only at a duly called and held meeting of the Board of Directors for which written notice of such meeting, setting forth the proposed bylaw revisions with explanations therefore, is given in accordance with these Bylaws. If any provision of these Bylaws requires the vote of a larger portion of the Board than is otherwise required by law, that provision may not be altered, amended or repealed by that greater vote.

ARTICLE 13 – CORPORATE/ORGANIZATION SEAL

The Board of Directors may adopt, use, and alter a corporate/organization seal. The seal shall be kept at the principal office of the Corporation/Organization. Failure to affix the seal to any corporate/organization instrument, however, shall not affect the validity of that instrument.

ARTICLE 14 – CONSTRUCTION AND DEFINITIONS

Unless the context otherwise requires, the general provisions, rules of construction, and definitions contained in the Non-Profit Corporation Act as amended from time to time shall govern the construction of these Bylaws. Without limiting the generality of the foregoing, the masculine gender includes the feminine and neuter, the singular number includes the plural and the plural number includes the singular, and the term "person" includes a Corporation/Organization as well as a natural person. If any competent court of law shall deem any portion of these Bylaws invalid or inoperative, then so far as is reasonable and possible (i) the remainder of these Bylaws shall be considered valid and operative, and (ii) effect shall be given to the intent manifested by the portion deemed invalid or inoperative.

CERTIFICATE OF SECRETARY

I, TBD, certify that I am the current elected and acting Secretary of the Corporation/Organization, and the aboveB ylaws are the bylaws of this Corporation/Organization as adopted by the Board of Directors on March 19, 2022, and that they have not been amended or modified since the date above.

EXECUTED on this 19 day of MARCH 2022, in the County of _____ in the State of Michigan.

Anthony R. ...
(Duly Elected Secretary)

NONPROFIT GOVERNANCE BY STATE

STATE	DIRECTORS	OFFICERS	MEMBERS
ALABAMA	<ul style="list-style-type: none"> * Number: minimum 3 * Qualifications: natural person; no residency requirement; no membership requirement * Quorum: majority * Committee: minimum 2 directors 	<ul style="list-style-type: none"> * Required: A president, one or more vice-presidents, a secretary, a treasurer; others as deemed necessary * Term: default is 1 year, 3 years is maximum * Other: two or more offices may be held by the same person except the offices of president and secretary. 	<ul style="list-style-type: none"> * Members: optional * Annual Meeting: required * Quorum: 1/10th votes
ALASKA	<ul style="list-style-type: none"> * Number: minimum 3 * Qualifications: none; no residency requirement; no membership requirement * Quorum: majority * Term: 1 year * Committee: minimum 2 directors on executive committee 	<ul style="list-style-type: none"> * Required: A president, one or more vice-presidents, a secretary, and a treasurer; others as deemed necessary * Other: two or more offices may be held by the same person except the offices of president and secretary. 	<ul style="list-style-type: none"> * Members: optional * Annual Meeting: required * Quorum: 1/10th votes
ARIZONA	<ul style="list-style-type: none"> * Number: minimum 1 * Qualifications: natural person; no residency requirement; no membership requirement * Quorum: majority * Term: 1 year * Committee: minimum 1 director 	<ul style="list-style-type: none"> * Required: As defined in articles of incorporation; at least 1 officer to prepare minutes and authenticate records * Other: two or more offices may be held by the same person 	<ul style="list-style-type: none"> * Members: optional * Annual Meeting: required * Quorum: 1/10th votes
ARKANSAS	<ul style="list-style-type: none"> * Number: minimum 3 * Qualifications: natural person; no residency requirement; no membership requirement * Term: default is 1 year, 6 year maximum * Quorum: majority * Committee: minimum 2 directors 	<ul style="list-style-type: none"> * Required: A president, a vice-presidents, a secretary, and a treasurer; others as appointed by the the board * Term: 3 year maximum * Other: two or more offices may be held by the same person 	<ul style="list-style-type: none"> * Members: optional * Annual Meeting: required * Quorum: 1/10th votes

CALIFORNIA	<p>* Number: minimum 1</p> <p>* Qualifications: none; no residency requirement; no membership requirement</p> <p>* Term: 1 year</p> <p>* Quorum: majority</p> <p>* Committee: minimum 2 directors</p> <p>* Other: No director may vote by proxy</p>	<p>* Required: A corporation shall have a chair of the board, who may be given the title chair of the board, chairperson of the board, chairman of the board, or chairwoman of the board, or a president or both, a secretary, a treasurer or a chief financial officer or both, and any other officers with any titles and duties as shall be deemed necessary</p> <p>* Other: two or more offices may be held by the same person except that the president may not also serve as secretary or treasurer; all officers are to be elected by the board</p>	<p>* Members: optional</p> <p>* Regular Meeting: required in years where directors are to be elected</p> <p>* Quorum: 1/3rd votes</p>
COLORADO	<p>* Number: minimum 1</p> <p>* Qualifications: natural person; no residency requirement; no membership requirement</p> <p>* Term: 1 year</p> <p>* Quorum: majority</p> <p>* Committee: minimum 1 director</p>	<p>* Required: A president, a secretary, a treasurer; others as deemed necessary</p> <p>* Qualifications: an individual 18 years or older</p> <p>* Other: two or more offices may be held by the same person</p>	<p>* Members: optional</p> <p>* Annual Meeting: required</p> <p>* Quorum: 1/4th votes</p>
CONNECTICUT	<p>* Number: minimum 3</p> <p>* Qualifications: none; no residency requirement; no membership requirement</p> <p>* Term: until the next annual meeting</p> <p>* Quorum: majority</p> <p>* Committee: minimum 1 director</p>	<p>* Required: As defined in articles of incorporation; at least 1 officer to prepare minutes and authenticate records</p> <p>* Other: two or more offices may be held by the same person</p>	<p>* Members: optional</p> <p>* Annual Meeting: required only if members are entitled to vote for directors</p> <p>* Quorum: majority of entitled votes</p>
DISTRICT OF COLUMBIA	<p>* Number: minimum 3</p> <p>* Qualifications: natural person; no residency requirement; no membership requirement</p> <p>* Term: default is 1 year, 5 year maximum</p> <p>* Quorum: majority</p> <p>* Committee: minimum 1 director</p>	<p>* Required: Minimum 2 officers - one responsible for the management of corporation (e.g. "President") and another responsible for financial affairs (e.g. "Treasurer"); others as deemed necessary</p> <p>* Other: two or more offices may be held by the same person</p>	<p>* Members: optional</p> <p>* Annual Meeting: required</p> <p>* Quorum: majority of entitled votes</p>

DELAWARE	<ul style="list-style-type: none"> * Number: minimum 1 * Qualifications: natural person; no residency requirement; no membership requirement * Term: until successor is elected and qualified * Quorum: majority * Committee: minimum 1 director 	<ul style="list-style-type: none"> * Required: As defined in articles of incorporation; at least 1 officer to prepare minutes and authenticate records * Term: until successor is elected and qualified * Other: two or more offices may be held by the same person 	<ul style="list-style-type: none"> * Members: required * Annual Meeting: required if members are entitled to vote for directors (unless elected by written consent in lieu of a meeting) * Quorum: 1/3rd votes
FLORIDA	<ul style="list-style-type: none"> * Number: minimum 3 * Qualifications: natural person; 18 years or older (one director may be 15 years or older if permitted by board); no residency requirement; no membership requirement * Term: 1 year * Quorum: majority * Committee: minimum 2 directors 	<ul style="list-style-type: none"> * Required: As defined in articles of incorporation; at least 1 officer to prepare minutes and authenticate records * Term: 1 year * Other: two or more offices may be held by the same person; officers are elected by the board 	<ul style="list-style-type: none"> * Members: optional, defined in articles of incorporation * Regular Meeting: as defined in articles of incorporation * Quorum: as defined in articles of incorporation
GEORGIA	<ul style="list-style-type: none"> * Number: minimum 1 * Qualifications: natural person; 18 years or older; no residency requirement; no membership requirement * Term: 1 year * Quorum: majority * Committee: minimum 1 director 	<ul style="list-style-type: none"> * Required: As defined in articles of incorporation; at least 1 officer to prepare minutes and authenticate records * Other: two or more offices may be held by the same person 	<ul style="list-style-type: none"> * Members: optional * Annual Meeting: required * Quorum: 1/10th votes
HAWAII	<ul style="list-style-type: none"> * Number: minimum 3 * Qualifications: natural person; no residency requirement; no membership requirement * Term: default is 1 year, 5 year maximum * Quorum: majority * Committee: minimum 2 directors 	<ul style="list-style-type: none"> * Required: As defined in articles of incorporation; at least 1 officer to prepare minutes and authenticate records * Other: two or more offices may be held by the same person 	<ul style="list-style-type: none"> * Members: optional * Annual Meeting: required * Quorum: 1/10th votes

IDAHO	<p>* Number: minimum 3; minimum 1 for religious corporation</p> <p>* Qualifications: natural person; no residency requirement; must be a member if a cooperative corporation</p> <p>* Term: default is 1 year, 5 year maximum</p> <p>* Quorum: majority</p> <p>* Committee: minimum 2 directors</p>	<p>* Required: A president, a secretary, a treasurer; others as deemed necessary and appointed by the board</p> <p>* Other: two or more offices may be held by the same person except the offices of president and secretary (except in a religious corporation)</p>	<p>* Members: optional; required for a cooperative corporation</p> <p>* Annual Meeting: required</p> <p>* Quorum: 1/10th votes</p>
ILLINOIS	<p>* Number: minimum 3</p> <p>* Qualifications: none; no residency requirement; no membership requirement</p> <p>* Term: until the next election</p> <p>* Quorum: majority</p> <p>* Committee: minimum 2 directors and directors must be the majority of membership, except for committees involved in electing directors</p>	<p>* Required: As defined in articles of incorporation; at least 1 officer to certify corporate records (e.g. "Secretary")</p> <p>* Other: two or more offices may be held by the same person if the bylaws clearly state so</p>	<p>* Members: optional</p> <p>* Annual Meeting: required</p> <p>* Quorum: 1/10th votes</p>
INDIANA	<p>* Number: minimum 3</p> <p>* Qualifications: natural person; no residency requirement; no membership requirement</p> <p>* Term: default is 1 year, 5 year maximum</p> <p>* Quorum: majority</p> <p>* Committee: minimum 1 director</p>	<p>* Required: A president, a secretary, a treasurer; others as deemed necessary and appointed by the board</p> <p>* Other: two or more offices may be held by the same person</p>	<p>* Members: optional</p> <p>* Annual Meeting: required</p> <p>* Quorum: 1/10th votes</p>
IOWA	<p>* Number: minimum 1</p> <p>* Qualifications: natural person; no residency requirement; no membership requirement</p> <p>* Term: 1 year</p> <p>* Quorum: majority</p> <p>* Committee: minimum 2 directors</p>	<p>* Required: A president, a secretary, a treasurer; others as deemed necessary and appointed by the board</p> <p>* Other: two or more offices may be held by the same person</p>	<p>* Members: optional</p> <p>* Annual Meeting: required</p> <p>* Quorum: 1/10th votes</p>

KANSAS	<ul style="list-style-type: none"> * Number: minimum 1 * Qualifications: natural person; no residency requirement; no membership requirement * Term: until successor is elected and qualified * Quorum: majority * Committee: minimum 1 director 	<ul style="list-style-type: none"> * Required: As defined in articles of incorporation or by board resolution; at least 1 officer to prepare minutes and authenticate records * Other: two or more offices may be held by the same person 	<ul style="list-style-type: none"> * Members: optional * Annual Meeting: required if members are entitled to vote for directors (unless elected by written consent in lieu of meeting) * Quorum: Except for election of the governing body, a majority of those present constitutes a quorum so long as proper notice is provided
KENTUCKY	<ul style="list-style-type: none"> * Number: minimum 3 * Qualifications: none; no residency requirement; no membership requirement * Term: 1 year, and until successor is elected and qualified * Quorum: majority * Committee: minimum 2 directors 	<ul style="list-style-type: none"> * Required: As defined in articles of incorporation or by board resolution; at least 1 officer to prepare minutes and authenticate records * Other: two or more offices may be held by the same person 	<ul style="list-style-type: none"> * Members: optional * Annual Meeting: required * Quorum: 1/10th votes

LOUISIANA	<ul style="list-style-type: none"> * Number: minimum 3; if there are less than 3 members the minimum number of directors is equal to the minimum number of members * Qualifications: natural person; no residency requirement; no membership requirement * Term: default is 1 year, 5 year maximum * Quorum: majority * Committee: minimum 2 directors 	<ul style="list-style-type: none"> * Required: A president, a secretary, a treasurer; others as deemed necessary and appointed by the board * Other: two or more offices may be held by the same person but this person may only sign instruments in one capacity when signatures of two officers are required; officers needs not be directors; treasurer may be a corporation 	<ul style="list-style-type: none"> * Members: nonstock nonprofit corporations are assumed to have membership; if no members other than the board then the directors are the members * Annual Meeting: required * Quorum: majority
MAINE	<ul style="list-style-type: none"> * Number: minimum 3 * Qualifications: none; no residency requirement; no membership requirement * Term: 1 year * Quorum: majority * Committee: minimum 2 directors on executive committee, no minimum on other committees 	<ul style="list-style-type: none"> * Required: A president, a secretary or clerk, a treasurer; others as deemed necessary * Term: 1 year * Other: two or more offices may be held by the same person 	<ul style="list-style-type: none"> * Members: optional * Annual Meeting: required * Quorum: 1/10th votes

<p>MARYLAND</p>	<ul style="list-style-type: none"> * Number: minimum 1 * Qualifications: none; no residency requirement; no membership requirement * Term: next annual meeting until successor is elected and qualified * Quorum: majority * Committee: minimum 1 director 	<ul style="list-style-type: none"> * Required: A president, a secretary, a treasurer; others as deemed necessary and appointed by the board * Term: 1 year and until successor is elected and qualified * Other: two or more offices may be held by the same person except the offices of president and vicepresident; this person may sign instruments in only one capacity when the signature of two officers is required 	<ul style="list-style-type: none"> * Members: if no members, then the directors are the members * Annual Meeting: required * Quorum: majority of entitled votes
<p>MASSACHUSETTS</p>	<ul style="list-style-type: none"> * Number: minimum 1 * Qualifications: natural person; no residency requirement; no membership requirement * Term: default is 1 year, 5 year maximum * Quorum: majority * Committee: minimum 1 director 	<ul style="list-style-type: none"> * Required: A president, a clerk, a treasurer; others as deemed necessary and appointed by the board * Other: the president must be a director; the clerk must be a Massachusetts resident unless a resident agent was appointed 	<ul style="list-style-type: none"> * Members: if there are no members then the directors are the members * Quorum: majority of entitled votes
<p>MICHIGAN</p>	<ul style="list-style-type: none"> * Number: minimum 3 * Qualifications: A corporation organized for purposes described in section 501(c)(3) of the IRS code may include 1 or more directors on its board who are 16 or 17 years of age as long as that number does not exceed 1/2 the total number of directors required for a quorum for the transaction of business. No residency requirement. No membership requirement. * Term: next annual meeting and until successor is elected and qualified * Quorum: majority * Committee: minimum 1 director 	<ul style="list-style-type: none"> * Required: A president, a secretary, a treasurer; others as deemed necessary and appointed by the board * Other: two or more offices may be held by the same person; this person may sign instruments in only one capacity when the signature of two officers is required 	<ul style="list-style-type: none"> * Members: optional; a corporation organized upon a nonstock basis shall be organized upon either a membership basis (has members) or a directorship basis (may or may not have members). * Annual Meeting: required with the exception of written consent * Quorum: majority of entitled votes

MINNESOTA	<ul style="list-style-type: none"> * Number: minimum 3 * Qualifications: natural person; majority must be adults; no residency requirement; no membership requirement * Term: 1 year * Quorum: majority * Committee: one or more natural persons, need not be directors 	<ul style="list-style-type: none"> * Required: one or more natural persons exercising the offices of president and treasurer, however designated * Other: two or more offices may be held by the same person; this person may sign instruments in only one capacity when the signatures of two officers are required 	<ul style="list-style-type: none"> * Members: optional; default is no members * Annual Meeting: required * Quorum: 1/10th votes
MISSISSIPPI	<ul style="list-style-type: none"> * Number: no minimum; set by articles of incorporation or bylaws * Qualifications: natural person; no residency requirement; no membership requirement * Term: default is 1 year, 5 year maximum * Quorum: majority * Committee: minimum 2 directors 	<ul style="list-style-type: none"> * Required: As defined in articles of incorporation or by board resolution; at least 1 officer to prepare minutes and authenticate records * Other: two or more offices may be held by the same person 	<ul style="list-style-type: none"> * Members: optional * Annual Meeting: required * Quorum: 1/10th votes
MISSOURI	<ul style="list-style-type: none"> * Number: minimum 3 * Qualifications: natural person; no residency requirement; no membership requirement * Term: default is 1 year, 6 year maximum * Quorum: majority * Committee: minimum 2 directors 	<ul style="list-style-type: none"> * Required: A chairman or president or both, a secretary, a treasurer; others as deemed necessary and appointed by the board * Other: two or more offices may be held by the same person 	<ul style="list-style-type: none"> * Members: optional * Annual Meeting: required * Quorum: 1/10th votes
MONTANA	<ul style="list-style-type: none"> * Number: minimum 3 * Qualifications: natural person; no residency requirement; no membership requirement * Term: 1 year * Quorum: majority * Committee: minimum 2 directors 	<ul style="list-style-type: none"> * Required: A president, a secretary, a treasurer; others as deemed necessary and appointed by the board * Other: two or more offices may be held by the same person 	<ul style="list-style-type: none"> * Members: optional * Annual Meeting: required * Quorum: 1/10th votes

NEBRASKA	<ul style="list-style-type: none"> * Number: minimum 3 * Qualifications: natural person; no residency requirement; no membership requirement * Term: 1 year * Quorum: majority * Committee: minimum 2 directors 	<ul style="list-style-type: none"> * Required: A president, a secretary, a treasurer; others as deemed necessary and appointed by the board * Other: two or more offices may be held by the same person 	<ul style="list-style-type: none"> * Members: optional * Annual Meeting: required * Quorum: 1/10th votes
NEVADA	<ul style="list-style-type: none"> * Number: minimum 1 * Qualifications: individuals 18 years or older; no residency requirement; no membership requirement * Term: default is 1 year, 5 year maximum * Quorum: majority * Committee: minimum 1 director; non-director members are allowed 	<ul style="list-style-type: none"> * Required: A president or chair of the board, a secretary, a treasurer; others as deemed necessary * Qualifications: natural person * Other: two or more offices may be held by the same person 	<ul style="list-style-type: none"> * Members: optional * Annual Meeting: required unless election of directors is specified otherwise in bylaws * Quorum: 1/10th votes
NEW HAMPSHIRE	<ul style="list-style-type: none"> * Number: minimum 5 voting members * Qualifications: at least 5 voting members who are not of the same immediate family or related by blood or marriage (some exceptions apply); no residency requirement; no membership requirement * Quorum: majority * Committee: minimum 2 directors 	<ul style="list-style-type: none"> * Required: As defined in articles of incorporation or by board resolution; at least 1 officer to prepare minutes and authenticate records * Other: two or more offices may be held by the same person 	<ul style="list-style-type: none"> * Members: optional; default is no members * Annual Meeting: required * Quorum: majority of entitled votes; no voting rights except as stated in articles of incorporation or bylaws
NEW JERSEY	<ul style="list-style-type: none"> * Number: minimum 3 * Qualifications: 18 years or older; no residency requirement; no membership requirement * Term: 1 year * Quorum: majority * Committee: minimum 1 member 	<ul style="list-style-type: none"> * Required: A president, a secretary, a treasurer; others as deemed necessary * Other: two or more offices may be held by the same person; this person may sign instruments in only one capacity when the signatures of two officers are required 	<ul style="list-style-type: none"> * Members: optional * Regular Meeting: required annually or biennially * Quorum: majority of entitled votes

NEW MEXICO	<ul style="list-style-type: none"> * Number: minimum 3 * Qualifications: none; no residency requirement; no membership requirement * Term: until successor is elected and qualified * Quorum: majority * Committee: minimum 2 directors 	<ul style="list-style-type: none"> * Required: As defined in articles of incorporation or by board resolution; at least 1 officer to prepare minutes and authenticate records * Other: two or more offices may be held by the same person if the bylaws specifically allow it 	<ul style="list-style-type: none"> * Members: optional * Annual Meeting: required * Quorum: 1/10th votes
NEW YORK	<ul style="list-style-type: none"> * Number: minimum 3 * Qualifications: 18 years of age (some exceptions apply); no residency requirement; no membership requirement * Term: 1 year * Quorum: majority * Committee: minimum 3 directors 	<ul style="list-style-type: none"> * Required: A president, one or more vice-presidents, a secretary, a treasurer; others as deemed necessary and appointed by the board * Term: 1 year * Other: two or more offices may be held by the same person except for president and secretary 	<ul style="list-style-type: none"> * Members: optional * Annual Meeting: required * Quorum: majority of entitled votes
NORTH CAROLINA	<ul style="list-style-type: none"> * Number: minimum 1 * Qualifications: natural person; no residency requirement; no membership requirement * Term: 1 year * Quorum: majority * Committee: minimum 2 members 	<ul style="list-style-type: none"> * Required: As defined in bylaws or by board resolution * Other: two or more offices may be held by the same person; this person may sign in only one capacity when the signatures of two officers are required 	<ul style="list-style-type: none"> * Members: optional * Annual Meeting: required * Quorum: 1/10th votes
NORTH DAKOTA	<ul style="list-style-type: none"> * Number: minimum 3 * Qualifications: natural person; no residency requirement; no membership requirement * Term: default is 1 year, 10 year maximum for fixed members * Quorum: majority * Committee: minimum 1 person need not be a member or director; except litigation committee which must contain at least 1 independent director or other independent person 	<ul style="list-style-type: none"> * Required: A president, and a secretary; others as deemed necessary and appointed by the board * Qualifications: 18 years of age or older 	<ul style="list-style-type: none"> * Members: optional; default is no members * Annual Meeting: required * Quorum: 1/10th votes

OHIO	<ul style="list-style-type: none"> * Number: minimum 3 * Qualifications: none; no residency requirement; no membership requirement * Term: until successor is elected * Quorum: majority * Committee: minimum 1 director 	<ul style="list-style-type: none"> * Required: A president, a secretary, a treasurer; others as deemed necessary and appointed by the board (need not be a director) * Other: two or more offices may be held by the same person 	<ul style="list-style-type: none"> * Members: if no members then the directors are members * Annual Meeting: required; default date is first Monday four months after the close of fiscal year * Quorum: presence of voting members
OKLAHOMA	<ul style="list-style-type: none"> * Number: minimum 1 * Qualifications: natural person; no residency requirement; no membership requirement * Term: until successor is elected and qualified * Quorum: majority * Committee: minimum 1 director 	<ul style="list-style-type: none"> * Required: As defined in articles of incorporation or by board resolution; at least 1 officer to prepare minutes and authenticate records * Other: two or more offices may be held by the same person 	<ul style="list-style-type: none"> * Members: if no members then directors are members * Annual Meeting: required * Quorum: 1/3rd members
OREGON	<ul style="list-style-type: none"> * Number: minimum 1 individual for mutual benefit or religious corporation; minimum 3 individuals for public benefit corporation * Qualifications: natural person; no residency requirement; no membership requirement * Term: default is 1 year, 5 year maximum * Quorum: majority * Committee: minimum 2 directors 	<ul style="list-style-type: none"> * Required: A president, and a secretary ; others as deemed necessary * Other: two or more offices may be held by the same person 	<ul style="list-style-type: none"> * Members: optional * Annual Meeting: required * Quorum: presence of votes
PENNSYLVANIA	<ul style="list-style-type: none"> * Number: minimum 1; default 3 * Qualifications: natural person 18 years or older (some exceptions); no residency requirement; no membership requirement * Term: 1 year * Quorum: majority * Committee: minimum 1 director 	<ul style="list-style-type: none"> * Required: A president, a secretary, a treasurer; others as deemed necessary * Qualifications: president and secretary must be 18 years or older; treasurer may be a corporation or a natural person * Other: two or more offices may be held by the same person 	<ul style="list-style-type: none"> * Members: if no members then directors are members * Annual Meeting: required * Quorum: majority of entitled votes

RHODE ISLAND	<ul style="list-style-type: none"> * Number: minimum 3 * Qualifications: none; no residency requirement; no membership requirement * Term: default is 1 year, 3 year maximum * Quorum: majority * Committee: minimum 2 directors 	<ul style="list-style-type: none"> * Required: A president, a secretary, a treasurer; others as deemed necessary * Term: 1 year * Other: two or more offices may be held by the same person except the offices of president and secretary 	<ul style="list-style-type: none"> * Members: optional * Annual Meeting: required * Quorum: 1/10th votes
SOUTH CAROLINA	<ul style="list-style-type: none"> * Number: minimum 3 * Qualifications: natural person; no residency requirement; no membership requirement * Term: default is 1 year, 5 year maximum * Quorum: majority * Committee: minimum 2 directors 	<ul style="list-style-type: none"> * Required: A president, a secretary, a treasurer; others as deemed necessary * Other: two or more offices may be held by the same person 	<ul style="list-style-type: none"> * Members: optional * Annual Meeting: required * Quorum: 1/10th votes

SOUTH DAKOTA	<ul style="list-style-type: none"> * Number: minimum 3 * Qualifications: none; no residency requirement; no membership requirement * Term: 1 year * Quorum: majority * Committee: minimum 2 directors 	<ul style="list-style-type: none"> * Required: A president, one or more vice-presidents, a secretary, a treasurer; others as deemed necessary * Other: two or more offices may be held by the same person if allowed in the bylaws, except for president and secretary 	<ul style="list-style-type: none"> * Members: optional * Annual Meeting: required * Quorum: 1/10th votes
TENNESSEE	<ul style="list-style-type: none"> * Number: minimum 3 * Qualifications: natural person; no residency requirement; no membership requirement * Term: default is 1 year, 5 year maximum * Quorum: majority * Committee: minimum 1 natural person who need not be a director 	<ul style="list-style-type: none"> * Required: A president, and a secretary; others as deemed necessary * Other: two or more offices may be held by the same person except for president and secretary 	<ul style="list-style-type: none"> * Members: optional * Annual Meeting: required * Quorum: 1/10th votes

TEXAS	<ul style="list-style-type: none"> * Number: minimum 3 * Qualifications: none; no residency requirement; no membership requirement * Term: until successor is elected, appointed or designated and qualified * Quorum: majority * Committee: management committee must have 2 persons and the majority must be directors (some exceptions apply) 	<ul style="list-style-type: none"> * Required: A president, and a secretary; others as deemed necessary * Other: two or more offices may be held by the same person except for president and secretary 	<ul style="list-style-type: none"> * Members: optional * Annual Meeting: required * Quorum: 1/10th votes
UTAH	<ul style="list-style-type: none"> * Number: minimum 3 * Qualifications: natural person 18 years or older; no residency requirement; no membership requirement * Term: 1 year * Quorum: majority * Committee: minimum 2 directors 	<ul style="list-style-type: none"> * Required: As defined in articles of incorporation or by board resolution; at least 1 officer to prepare minutes and authenticate records * Qualifications: natural person 18 years or older; need not be a director * Other: two or more offices may be held by the same person 	<ul style="list-style-type: none"> * Members: optional * Annual Meeting: required * Quorum: presence of voting members
VERMONT	<ul style="list-style-type: none"> * Number: minimum 3 * Qualifications: natural person; no residency requirement; no membership requirement * Term: default is 1 year, 6 year maximum * Quorum: majority * Committee: minimum 2 directors 	<ul style="list-style-type: none"> * Required: A president, a secretary, a treasurer; others as deemed necessary * Other: two or more offices may be held by the same person except president and secretary 	<ul style="list-style-type: none"> * Members: optional * Annual Meeting: required * Quorum: 1/10th votes
VIRGINIA	<ul style="list-style-type: none"> * Number: minimum 1 * Qualifications: none; no residency requirement; no membership requirement * Term: 1 year * Quorum: majority * Committee: minimum 2 directors 	<ul style="list-style-type: none"> * Required: As defined in articles of incorporation or by board resolution; at least 1 officer to prepare minutes and authenticate records * Other: two or more offices may be held by the same person 	<ul style="list-style-type: none"> * Members: optional * Annual Meeting: required * Quorum: 1/10th votes

WASHINGTON	<ul style="list-style-type: none"> * Number: minimum 1 * Qualifications: none; no residency requirement; no membership requirement * Term: until successor selected and qualified * Quorum: majority * Committee: minimum 2 directors 	<ul style="list-style-type: none"> * Required: A president, one or more vice-presidents, a secretary, a treasurer; others as deemed necessary * Other: two or more offices may be held by the same person except for president and secretary 	<ul style="list-style-type: none"> * Members: optional * Annual Meeting: required * Quorum: 1/10th votes
WEST VIRGINIA	<ul style="list-style-type: none"> * Number: minimum 3 * Qualifications: none; no residency requirement; no membership requirement * Term: until successor selected and qualified * Quorum: majority * Committee: minimum 2 directors 	<ul style="list-style-type: none"> * Required: As defined in articles of incorporation or by board resolution; at least 1 officer to prepare minutes and authenticate records * Other: two or more offices may be held by the same person 	<ul style="list-style-type: none"> * Members: optional * Annual Meeting: required * Quorum: presence of voting members
WISCONSIN	<ul style="list-style-type: none"> * Number: minimum 3 * Qualifications: natural person; no residency requirement; no membership requirement * Term: 1 year * Quorum: majority * Committee: minimum 3 directors 	<ul style="list-style-type: none"> * Required: A president, a secretary, a treasurer unless otherwise defined in articles of incorporation or bylaws * Other: two or more offices may be held by the same person 	<ul style="list-style-type: none"> * Members: optional * Annual Meeting: required * Quorum: 1/10th votes
WYOMING	<ul style="list-style-type: none"> * Number: minimum 3 * Qualifications: natural person; no residency requirement; no membership requirement * Term: default is 1 year, 5 year maximum * Quorum: majority * Committee: minimum 2 directors 	<ul style="list-style-type: none"> * Required: A president, a secretary, a treasurer unless specified otherwise in the articles of incorporation or bylaws * Other: two or more offices may be held by the same person 	<ul style="list-style-type: none"> * Members: optional * Annual Meeting: required * Quorum: 1/10th votes

Date of this notice: 06-07-2022

Employer Identification Number:
88-2678226

Form: SS-4

Number of this notice: CP 575 E

ST JOSEPH HELPERS
26281 E RIVER RD
GROSSE ILE, MI 48138

For assistance you may call us at:
1-800-829-4933

IF YOU WRITE, ATTACH THE
STUB AT THE END OF THIS NOTICE.

WE ASSIGNED YOU AN EMPLOYER IDENTIFICATION NUMBER

Thank you for applying for an Employer Identification Number (EIN). We assigned you EIN 88-2678226. This EIN will identify your entity, accounts, tax returns, tax returns, and documents, even if you have no employees. Please keep this notice in your permanent records.

Taxpayers request an EIN for business and tax purposes. Some taxpayers receive CP575 notices when another person has stolen their identity and are operating using their information. If you did not apply for this EIN, please contact us at the phone number or address listed on the top of this notice.

When filing tax documents, making payments, or replying to any related correspondence, it is very important that you use your EIN and complete name and address exactly as shown above. Any variation may cause a delay in processing, result in incorrect information in your account, or even cause you to be assigned more than one EIN. If the information is not correct as shown above, please make the correction using the attached tear-off stub and return it to us.

When you submitted your application for an EIN, you checked the box indicating you are a non-profit organization. Assigning an EIN does not grant tax-exempt status to non-profit organizations. Publication 557, Tax-Exempt Status for Your organization, has details on the application process, as well as information on returns you may need to file. To apply for recognition of tax-exempt status, organizations must complete an application on one of the following forms: Form 1023, Application for Recognition of Exemption Under Section 501(c)(3) of the Internal Revenue Code; Form 1023-EZ, Streamlined Application for Recognition of Exemption Under Section 501(c)(3) of the Internal Revenue Code; Form 1024, Application for Recognition Under Section 501(a); or Form 1024-A, Application for Recognition of Exemption Under Section 501(c)(4) of the Internal Revenue Code.

Nearly all organizations claiming tax-exempt status must file a Form 990-series annual information return (Form 990, 990-EZ, or 990-PF) or notice (Form 990-N) beginning with the year they legally form, even if they have not yet applied for or received recognition of tax-exempt status.

If you become tax-exempt, you will lose tax-exempt status if you fail to file a required return or notice for three consecutive years, unless a filing exception applies to you (search www.irs.gov for Annual Exempt Organization Return: Who Must File). We start calculating this three-year period from the tax year we assigned the EIN to you. If that first tax year isn't a full twelve months, you're still responsible for submitting a return for that year. If you didn't legally form in the same tax year in which you obtained your EIN, contact us at the phone number or address listed at the top of this letter. For the most current information on your filing requirements and other important information, visit www.irs.gov/charities.



Department of the Treasury
Internal Revenue Service
Tax Exempt and Government Entities
P.O. Box 2508
Cincinnati, OH 45201

ST JOSEPH HELPERS
C/O ANTHONY L ROSATI
26281 EAST RIVER ROAD
GROSSE ILE, MI 48138

Date:

06/24/2022

Employer ID number:

88-2678226

Person to contact:

Name: Customer Service

ID number: 31954

Telephone: 877-829-5500

Accounting period ending:

December 31

Public charity status:

170(b)(1)(A)(vi)

Form 990 / 990-EZ / 990-N required:

Yes

Effective date of exemption:

May 31, 2022

Contribution deductibility:

Yes

Addendum applies:

No

DLN:

26053560002672

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,

Stephen A. Martin

Stephen A. Martin
Director, Exempt Organizations
Rulings and Agreements

Raffle license/ City Council resolution

From Rayna Bennett <RaynaB@sjhelpers.org>
Date Thu 1/29/2026 1:45 PM
To Tiarra Swain <tswain@cityoftaylor.mi.gov>

2 attachments (3 MB)
doc08707120260129133542.pdf; 501c3 EIN.pdf;

Ms. Swain,
St Joseph's Helpers is in the process of applying for a raffle license with the State of Michigan and are in need of a City Council resolution recognizing our entity as a tax-exempt organization. I have attached our by-laws, copy of our determination letter. Please let me know if you need anything else from us. Thank you!

Gratefully,

[sjhelpers.org]



St Joseph's Helpers

Rayna Bennett
Executive Director

20600 Eureka Rd,
Suite 710
Taylor MI 48180

800-303-5075 ext 5
C:313-900-5253
SJHELPERS.ORG

Helping those in need to stay
safe and secure in their
homes.



DISCLAIMER: The information in this message is confidential and may be legally privileged. It is intended solely for the addressee. Access to this message by anyone else is unauthorized. If you are the intended recipient, any disclosure, copying, or distribution of the message, or any action or omission taken by you in reliance on it, is prohibited and may be unlawful. Please immediately contact the sender if you have received this message in error.

QUALIFICATION INFORMATION

Complete this form and submit with the required qualification documents listed on the attached Qualification Requirements sheet. A Bingo, Raffle, or Charity Game Ticket license application and fee may also be submitted with this information. See box #5 below for mailing instructions.

1. ORGANIZATION INFORMATION

Organization Name			
Organization Physical Street Address			
City	State	Zip Code	County
Organization Mailing Address			<input type="checkbox"/> Same as Physical Address
City	State	Zip Code	County
Organization Telephone Number			

2. ORGANIZATION PURPOSE

Briefly describe the purpose of your organization.

3. LICENSE APPLICATION

Enclosed is a completed application and fee for a Bingo Raffle Charity Game Ticket license
 Make checks payable to STATE OF MICHIGAN.

4. AUTHORIZED CONTACT PERSON

First Name		Last Name		Position/Role with Organization
Mailing Address			City	
State	Zip Code	Telephone Number (Day)	Telephone Number (Evening)	
By signing below, I hereby certify that the representations, information, and data presented are true, accurate, and complete to the best of my knowledge. I understand that failure to answer truthfully, completely, and accurately could preclude the organization from receiving an approval to obtain a gaming license.				
Authorized Contact Person Signature			Date	
Print Authorized Contact Name and Title				

5. MAILING INSTRUCTIONS

Mail this completed Qualification Information form, the required qualification documentation listed on the Qualification Requirements sheet, and the completed license application and fee (if also applying for a gaming license) to Charitable Gaming Division, PO Box 30023, Lansing, MI 48909. If submitting by overnight carrier (FedEx, UPS, etc.), send to Charitable Gaming Division, 101 East Hillsdale, Lansing, MI 48933.





LOCAL CIVIC ORGANIZATION QUALIFICATION REQUIREMENTS

If the organization has never submitted qualifying information as a local civic organization, the following information shall be submitted in the name of the organization prior to being approved to conduct a bingo, raffle, or charity game. A previously qualified organization may be required to submit updated qualification information to assure its continued eligibility under the act.

1. A signed and dated copy of the organization's current bylaws or constitution, including membership criteria.
2. A complete copy of the organization's Articles of Incorporation that have been filed with the Corporations and Securities Bureau, if the organization is incorporated.
3. A copy of the letter from the IRS stating the organization is exempt from federal tax under IRS code 501(c) OR copies of one bank statement per year for the previous five years, excluding the current year.
4. A provision in the bylaws, constitution, or Articles of Incorporation that states should the organization dissolve, all assets, and real and personal property will revert to the benefit of the local government or another nonprofit organization.
5. A revenue and expense statement for the previous 12 month period to prove all assets are used for charitable purposes, i.e. 990's, treasurer's report, audit. Do not send check registers or cancelled checks. Explain the purpose of each expenditure made to an individual. Once the organization has conducted licensed gaming events, the Bureau may require the organization to provide additional proof that all assets are being used for charitable purposes.
6. A copy of a resolution passed by the local body of government stating the organization is a recognized nonprofit organization in the community (form attached).
7. A provision in the bylaws, constitution, or Articles of Incorporation indicating the organization will remain nonprofit forever.

Additional information may be requested after the initial documents submitted have been reviewed. If you have any questions or need further assistance, please call our office at (517) 335-5780.

Act 382 of the Public Acts of 1972, as amended, defines "A local civic organization in this state that is organized not for pecuniary profit; that is not affiliated with a state or national organization; that is recognized by resolution adopted by the local governmental subdivision in which the organization conducts its principal activities; whose constitution, charter, articles of incorporation, or bylaws contain a provision for the perpetuation of the organization as a nonprofit organization; whose entire assets are used for charitable purposes; and whose constitution, charter, articles of incorporation, or bylaws contain a provision that all assets, real property, and personal property must revert to the benefit of the local governmental subdivision that granted the resolution or another nonprofit organization on dissolution of the organization."



Charitable Gaming Division
 Box 30023, Lansing, MI 48909
 OVERNIGHT DELIVERY:
 101 E. Hillsdale, Lansing MI 48933
 (517) 335-5780
 www.michigan.gov/cg

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES
 (Required by MCL.432.103(K)(ii))

At a _____ meeting of the _____
REGULAR OR SPECIAL TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD

called to order by _____ on _____
DATE

at _____ a.m./p.m. the following resolution was offered:
TIME

Moved by _____ and supported by _____

that the request from _____ of _____,
NAME OF ORGANIZATION CITY

county of _____, asking that they be recognized as a
COUNTY NAME

nonprofit organization operating in the community for the purpose of obtaining charitable

gaming licenses, be considered for _____.
APPROVAL/DISAPPROVAL

APPROVAL

DISAPPROVAL

Yeas: _____

Yeas: _____

Nays: _____

Nays: _____

Absent: _____

Absent: _____

I hereby certify that the foregoing is a true and complete copy of a resolution offered and
 adopted by the _____ at a _____
TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD REGULAR OR SPECIAL

meeting held on _____.
DATE

SIGNED: _____
TOWNSHIP, CITY, OR VILLAGE CLERK

PRINTED NAME AND TITLE

ADDRESS

COMPLETION: Required.
 PENALTY: Possible denial of application.
 BSL-CG-1153(R6/09)

CITY OF TAYLOR

Timothy Woolley
MAYOR

Cynthia A. Bower
CLERK

Nicone Dragone Sr.
TREASURER



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

MEMORANDUM

To: Honorable Mayor and City Council Members
From: Jason Couture, Chief Financial Officer/Finance Director
Date: 2/10/2026
Subject: Monthly Financial Report – January 2026 (Unaudited)

The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended January 2026. January is the 7th 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 January 2026

Highlights

I. General Fund Revenue

Overall, year-to-date revenue recorded for the month ended January 2026 was \$28.3 million which equates to 48.7% of budgeted revenue. As noted above, due to the timing of these reports some January revenues were not recorded and reflected on this statement.

II. *General Fund Expenditures*

Overall, year-to-date expenditures for the month ended January 2026 were \$31.5 million or 51.4% of the total expenditure budget. Assuming expenditures incur equally throughout the year, actual expenditures are expected to be around 58.3% or 7/12 of the budget. Below are comments regarding departments that have used significantly more than the expected budget percentage.

- A. **The Treasurer department used approximately 68.8% of its budget.** The reason is due to the timing of a compensated absences payment paid in January for a retirement. The budget percentage should smooth out as the year progresses.
- B. **The Insurance/Risk Management department used approximately 75.3% 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.
- C. **The Employee Fringe department used approximately 74.6% 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.
- D. **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 January Y-T-D Actual	FY26 Amended Budget	Over/(Under) Budget	% Used
REVENUE				
Tax Related Revenue	11,568,957.19	12,780,000.00	(1,211,042.81)	90.52
Special Assessments Revenue	0.00	985,000.00	(985,000.00)	0.00
Licenses and Permits Revenue	273,242.63	1,002,800.00	(729,557.37)	27.25
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	815,907.62	2,153,785.00	(1,337,877.38)	37.88
Contributions from Local Government	11,835.00	592,000.00	(580,165.00)	2.00
Charges for Services	2,289,901.09	6,163,450.00	(3,873,548.91)	37.15
Fines and Forfeits	3,580,188.10	8,194,000.00	(4,613,811.90)	43.69
Investment Income and Rentals	732,139.06	2,158,730.00	(1,426,590.94)	33.92
Other Revenue	4,915,998.18	8,727,304.00	(3,811,305.82)	56.33
Other Financing Sources	67,143.72	0.00	67,143.72	0.00
TOTAL REVENUE	28,323,034.57	58,170,341.00	(29,847,306.43)	48.69
EXPENDITURES				
101.City Council	106,079.38	197,700.00	(91,620.62)	53.66
171.Mayor's Office	225,495.35	437,300.00	(211,804.65)	51.57
191.Budget and Finance	422,275.57	746,850.00	(324,574.43)	56.54
215.City Clerk	403,235.71	696,550.00	(293,314.29)	57.89
228.Information Technology	683,431.68	1,220,243.00	(536,811.32)	56.01
233.Central Purchasing Department	83,758.80	243,737.00	(159,978.20)	34.36
253.City Treasurer	263,039.15	382,100.00	(119,060.85)	68.84
257.Assessor	257,737.50	462,300.00	(204,562.50)	55.75
261.General Administration	121,631.62	1,044,462.00	(922,830.38)	11.65
266.Corporate Counsel	62,171.61	400,000.00	(337,828.39)	15.54
267.Customer Assistance Center	271,945.69	493,700.00	(221,754.31)	55.08
268.Communications and Media	65,567.28	140,100.00	(74,532.72)	46.80
270.Human Resources	399,424.58	839,300.00	(439,875.42)	47.59
271.Insurance Risk Management	2,528,167.25	3,358,661.00	(830,493.75)	75.27
272.Employee Fringe Benefits	3,813,386.14	5,111,700.00	(1,298,313.86)	74.60
286.23rd District Court	1,751,183.42	3,185,485.00	(1,434,301.58)	54.97
301.Police Department	8,214,964.39	15,151,257.00	(6,936,292.61)	54.22
336.Fire Department	4,513,532.16	10,377,925.00	(5,864,392.84)	43.49
420.Ordinance Department	82,591.06	155,450.00	(72,858.94)	53.13
441.Department of Public Works	1,571,302.53	2,840,330.00	(1,269,027.47)	55.32
443.Utilities	225,668.83	443,000.00	(217,331.17)	50.94
448.Street Lighting	890,211.01	1,861,750.00	(971,538.99)	47.82
530.Motor Vehicle Pool	577,567.21	1,122,100.00	(544,532.79)	51.47
672.Senior Center	204,545.02	496,777.00	(292,231.98)	41.17
729.Community Development	92,819.61	344,970.00	(252,150.39)	26.91
701.Planning Department	183,509.06	408,421.00	(224,911.94)	44.93
728.Economic Development	116,817.77	251,070.00	(134,252.23)	46.53
751.Parks and Recreation	1,831,217.40	5,589,340.00	(3,758,122.60)	32.76
753.Parks Recreation Events and Programs	125,765.24	502,450.00	(376,684.76)	25.03
754.Petting Farm	252,983.06	468,215.00	(215,231.94)	54.03
757.Recreation Center	224,966.46	484,410.00	(259,443.54)	46.44
786.SportsPlex	798,378.86	1,533,300.00	(734,921.14)	52.07
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	31,503,695.33	61,329,279.00	(29,825,583.67)	51.37
REVENUE OVER(UUNDER) EXPENDITURES	(3,180,660.76)	(3,158,938.00)	(21,722.76)	100.69

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

	FY26 January Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	10,720,526.07	11,510,000.00	(789,473.93)	93.14
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	848,431.12	1,080,000.00	(231,568.88)	78.56
Total Tax Related Revenue	11,568,957.19	12,780,000.00	(1,211,042.81)	90.52
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	117,946.00	250,000.00	(132,054.00)	47.18
477.Franchise Fees	133,470.59	631,700.00	(498,229.41)	21.13
478.Franchise PEG Fees	21,826.04	106,100.00	(84,273.96)	20.57
479.Other Business Licenses and Fees	0.00	15,000.00	(15,000.00)	0.00
Total License and Permits Revenue	273,242.63	1,002,800.00	(729,557.37)	27.25
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	164,672.00	85,000.00	79,672.00	193.73
563.Metro Authority Act 48	0.00	280,000.00	(280,000.00)	0.00
569.Other State Grants	520,980.52	1,457,385.00	(936,404.48)	35.75
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	4,006,669.62	11,774,202.00	(7,767,532.38)	34.03
Contributions from Local Governments				
581.Wayne County Grant	11,835.00	0.00	11,835.00	00.00
583.Contribution from TCDC	0.00	592,000.00	(592,000.00)	0.00
Total Contributions from Local Governments	11,835.00	592,000.00	(580,165.00)	2.00
Charges for Services				
602.Administrative Review Fee	55,014.00	140,000.00	(84,986.00)	39.30
607.Fees for Services	1,157,867.63	3,001,300.00	(1,843,432.37)	38.58

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

	FY26 January Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
626.Services Revenue Other	102,284.25	285,000.00	(182,715.75)	35.89
643.Ice Revenue	335,409.57	935,000.00	(599,590.43)	35.87
644.Soccer Revenue	77,534.61	180,000.00	(102,465.39)	43.07
645.TSX Birthday and Room Rental	52,000.00	30,000.00	22,000.00	173.33
646.TSX Other Sales	184,170.93	396,000.00	(211,829.07)	46.51
647.GTG Program Charges	1,215.00	2,400.00	(1,185.00)	50.63
649.Recreation Events Revenue	19,874.00	412,000.00	(392,126.00)	4.82
653.Use and Admission Fees	304,531.10	781,750.00	(477,218.90)	38.96
Total Charges for Services	2,289,901.09	6,163,450.00	(3,873,548.91)	37.15
Fines and Forfeits				
656.Court Fines and Forfeits	3,453,723.00	8,060,000.00	(4,606,277.00)	42.85
657.Ordinance Fines and Costs	126,465.10	134,000.00	(7,534.90)	94.38
Total Fines and Forfeits	3,580,188.10	8,194,000.00	(4,613,811.90)	43.69
Investment Income and Rentals				
665.Interest Revenue	39,131.08	312,000.00	(272,868.92)	12.54
667.Rental Revenue	693,007.98	1,846,730.00	(1,153,722.02)	37.53
Total Investment Income and Rentals	732,139.06	2,158,730.00	(1,426,590.94)	33.92
Other Revenue				
672.Other Revenue	19,480.34	466,000.00	(446,519.66)	4.18
674.Private Contributions and Donations	43,198.17	206,473.00	(163,274.83)	20.92
676.Fund Reimbursements	4,847,908.67	8,044,831.00	(3,196,922.33)	60.26
687.Refunds and Rebates	5,411.00	10,000.00	(4,589.00)	54.11
Total Other Revenue	4,915,998.18	8,727,304.00	(3,811,305.82)	56.33
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	28,323,034.57	58,170,341.00	(29,847,306.43)	48.69
EXPENDITURES				
101.City Council				
Personnel Services Expenditure	106,019.88	196,200.00	(90,180.12)	54.04
Other Services and Charges Expenditure	59.50	1,500.00	(1,440.50)	3.97
Total 101.City Council	106,079.38	197,700.00	(91,620.62)	53.66
171.Mayor's Office				
Personnel Services Expenditure	225,495.35	437,300.00	(211,804.65)	51.57
Total 171.Mayor's Office	225,495.35	437,300.00	(211,804.65)	51.57
191.Budget and Finance				
Personnel Services Expenditure	308,487.91	594,100.00	(285,612.09)	51.93

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

	FY26 January Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
Supplies Expenditure	7,529.81	13,300.00	(5,770.19)	56.62
Other Services and Charges Expenditure	106,257.85	139,450.00	(33,192.15)	76.20
Total 191.Budget and Finance	422,275.57	746,850.00	(324,574.43)	56.54
215.City Clerk				
Personnel Services Expenditure	273,990.19	497,000.00	(223,009.81)	55.13
Supplies Expenditure	19,176.26	43,300.00	(24,123.74)	44.29
Other Services and Charges Expenditure	110,069.26	156,250.00	(46,180.74)	70.44
Total 215.City Clerk	403,235.71	696,550.00	(293,314.29)	57.89
228.Information Technology				
Personnel Services Expenditure	66,918.62	105,100.00	(38,181.38)	63.67
Supplies Expenditure	31,000.00	6,900.00	24,100.00	449.28
Other Services and Charges Expenditure	585,513.06	1,027,018.00	(441,504.94)	57.01
Capital Outlay Expenditure	0.00	81,225.00	(81,225.00)	0.00
Total 228.Information Technology	683,431.68	1,220,243.00	(536,811.32)	56.01
233.Central Purchasing Department				
Personnel Services Expenditure	83,758.80	172,300.00	(88,541.20)	48.61
Other Services and Charges Expenditure	0.00	71,437.00	(71,437.00)	00.00
Total 233.Central Purchasing Department	83,758.80	243,737.00	(159,978.20)	34.36
253.City Treasurer				
Personnel Services Expenditure	191,718.31	287,300.00	(95,581.69)	66.73
Other Services and Charges Expenditure	71,320.84	94,800.00	(23,479.16)	75.23
Total 253.City Treasurer	263,039.15	382,100.00	(119,060.85)	68.84
257.Assessor				
Other Services and Charges Expenditure	257,737.50	462,300.00	(204,562.50)	55.75
Total 257.Assessor	257,737.50	462,300.00	(204,562.50)	55.75
261.General Administration				
Other Services and Charges Expenditure	121,631.62	1,044,462.00	(922,830.38)	11.65
Total 261.General Administration	121,631.62	1,044,462.00	(922,830.38)	11.65
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	271,854.69	493,200.00	(221,345.31)	55.12
Other Services and Charges Expenditure	91.00	500.00	(409.00)	18.20
Total 267.Customer Assistance Center	271,945.69	493,700.00	(221,754.31)	55.08
268.Communications and Media				
Personnel Services Expenditure	55,824.17	110,600.00	(54,775.83)	50.47
Supplies Expenditure	269.94	6,000.00	(5,730.06)	4.50
Other Services and Charges Expenditure	9,473.17	23,500.00	(14,026.83)	40.31

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

	FY26 January Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
Total 268.Communications and Media	65,567.28	140,100.00	(74,532.72)	46.80
270.Human Resources				
Personnel Services Expenditure	225,322.00	438,900.00	(213,578.00)	51.34
Supplies Expenditure	473.28	1,500.00	(1,026.72)	31.55
Other Services and Charges Expenditure	173,629.30	398,900.00	(225,270.70)	43.53
Total 270.Human Resources	399,424.58	839,300.00	(439,875.42)	47.59
271.Insurance Risk Management				
Other Services and Charges Expenditure	2,528,167.25	3,358,661.00	(830,493.75)	75.27
Total 271.Insurance Risk Management	2,528,167.25	3,358,661.00	(830,493.75)	75.27
272.Employee Fringe Benefits				
Personnel Services Expenditure	26,577.43	48,500.00	(21,922.57)	54.80
Other Services and Charges Expenditure	3,786,808.71	5,063,200.00	(1,276,391.29)	74.79
Total 272.Employee Fringe Benefits	3,813,386.14	5,111,700.00	(1,298,313.86)	74.60
286.23rd District Court				
Personnel Services Expenditure	1,346,608.75	2,419,535.00	(1,072,926.25)	55.66
Supplies Expenditure	22,644.47	43,700.00	(21,055.53)	51.82
Other Services and Charges Expenditure	345,718.24	683,450.00	(337,731.76)	50.58
Capital Outlay Expenditure	36,211.96	38,800.00	(2,588.04)	93.33
Total 286.23rd District Court	1,751,183.42	3,185,485.00	(1,434,301.58)	54.97
301.Police Department				
Personnel Services Expenditure	7,316,460.08	13,113,700.00	(5,797,239.92)	55.79
Supplies Expenditure	90,636.23	157,455.00	(66,818.77)	57.56
Other Services and Charges Expenditure	686,608.08	1,666,352.00	(979,743.92)	41.20
Capital Outlay Expenditure	121,260.00	213,750.00	(92,490.00)	56.73
Total 301.Police Department	8,214,964.39	15,151,257.00	(6,936,292.61)	54.22
336.Fire Department				
Personnel Services Expenditure	3,971,771.96	7,020,700.00	(3,048,928.04)	56.57
Supplies Expenditure	111,666.51	265,400.00	(153,733.49)	42.07
Other Services and Charges Expenditure	344,777.84	822,600.00	(477,822.16)	41.91
Capital Outlay Expenditure	85,315.85	2,269,225.00	(2,183,909.15)	3.76
Total 336.Fire Department	4,513,532.16	10,377,925.00	(5,864,392.84)	43.49
420.Ordinance Department				
Personnel Services Expenditure	68,698.10	104,450.00	(35,751.90)	65.77
Supplies Expenditure	0.00	1,000.00	(1,000.00)	0.00
Other Services and Charges Expenditure	13,892.96	50,000.00	(36,107.04)	27.79
Total 420.Ordinance Department	82,591.06	155,450.00	(72,858.94)	53.13
441.Department of Public Works				
Personnel Services Expenditure	840,016.07	1,508,930.00	(668,913.93)	55.67
Supplies Expenditure	132,338.79	327,500.00	(195,161.21)	40.41
Other Services and Charges Expenditure	73,748.77	181,900.00	(108,151.23)	40.54

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

	FY26 January Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
Capital Outlay Expenditure	525,198.90	822,000.00	(296,801.10)	63.89
Total 441.Department of Public Works	1,571,302.53	2,840,330.00	(1,269,027.47)	55.32
443.Utilities				
Other Services and Charges Expenditure	225,668.83	443,000.00	(217,331.17)	50.94
Total 443.Utilities	225,668.83	443,000.00	(217,331.17)	50.94
448.Street Lighting				
Other Services and Charges Expenditure	890,211.01	1,861,750.00	(971,538.99)	47.82
Total 448.Street Lighting	890,211.01	1,861,750.00	(971,538.99)	47.82
530.Motor Vehicle Pool				
Personnel Services Expenditure	217,102.18	434,600.00	(217,497.82)	49.95
Supplies Expenditure	235,462.54	466,000.00	(230,537.46)	50.53
Other Services and Charges Expenditure	125,002.49	221,500.00	(96,497.51)	56.43
Total 530.Motor Vehicle Pool	577,567.21	1,122,100.00	(544,532.79)	51.47
672.Senior Center				
Personnel Services Expenditure	89,478.95	209,150.00	(119,671.05)	42.78
Supplies Expenditure	4,107.10	23,000.00	(18,892.90)	17.86
Other Services and Charges Expenditure	47,631.97	201,300.00	(153,668.03)	23.66
Capital Outlay Expenditure	63,327.00	63,327.00	0.00	100.00
Total 672.Senior Center	204,545.02	496,777.00	(292,231.98)	41.17
729.Community Development				
Personnel Services Expenditure	92,819.61	144,970.00	(52,150.39)	64.03
Other Services and Charges Expenditure	0.00	200,000.00	(200,000.00)	0.00
Total 729.Community Development	92,819.61	344,970.00	(252,150.39)	26.91
701.Planning Department				
Personnel Services Expenditure	177,126.80	327,000.00	(149,873.20)	54.17
Other Services and Charges Expenditure	6,382.26	81,421.00	(75,038.74)	7.84
Total 701.Planning Department	183,509.06	408,421.00	(224,911.94)	44.93
728.Economic Development				
Personnel Services Expenditure	116,154.72	250,070.00	(133,915.28)	46.45
Other Services and Charges Expenditure	663.05	1,000.00	(336.95)	66.31
Total 728.Economic Development	116,817.77	251,070.00	(134,252.23)	46.53
751.Parks and Recreation				
Personnel Services Expenditure	276,439.02	606,070.00	(329,630.98)	45.61
Other Services and Charges Expenditure	73,752.96	143,400.00	(69,647.04)	51.43
Capital Outlay Expenditure	1,481,025.42	4,839,870.00	(3,358,844.58)	30.60
Total 751.Parks and Recreation	1,831,217.40	5,589,340.00	(3,758,122.60)	32.76

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

	FY26 January Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
753.Parks Recreation Events and Programs				
Personnel Services Expenditure	1,842.62	0.00	1,842.62	00.00
Supplies Expenditure	97,605.95	419,250.00	(321,644.05)	23.28
Other Services and Charges Expenditure	26,316.67	83,200.00	(56,883.33)	31.63
Total 753.Parks Recreation Events and Programs	125,765.24	502,450.00	(376,684.76)	25.03
754.Petting Farm				
Personnel Services Expenditure	143,120.38	278,300.00	(135,179.62)	51.43
Supplies Expenditure	39,390.43	78,000.00	(38,609.57)	50.50
Other Services and Charges Expenditure	34,058.07	75,500.00	(41,441.93)	45.11
Capital Outlay Expenditure	36,414.18	36,415.00	(0.82)	100.00
Total 754.Petting Farm	252,983.06	468,215.00	(215,231.94)	54.03
757.Recreation Center				
Personnel Services Expenditure	168,514.23	364,910.00	(196,395.77)	46.18
Supplies Expenditure	12,473.14	21,500.00	(9,026.86)	58.01
Other Services and Charges Expenditure	43,979.09	98,000.00	(54,020.91)	44.88
Total 757.Recreation Center	224,966.46	484,410.00	(259,443.54)	46.44
786.SportsPlex				
Personnel Services Expenditure	340,672.72	633,300.00	(292,627.28)	53.79
Supplies Expenditure	109,777.02	215,000.00	(105,222.98)	51.06
Other Services and Charges Expenditure	347,929.12	685,000.00	(337,070.88)	50.79
Total 786.SportsPlex	798,378.86	1,533,300.00	(734,921.14)	52.07
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	31,503,695.33	61,329,279.00	(28,902,753.29)	51.37
REVENUE OVER(UNDER) EXPENDITURES	(3,180,660.76)	(3,158,938.00)	(944,553.14)	100.69

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

	FY26 January Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
574.State Revenue Sharing	2,414,174.33	6,075,569.00	(3,661,394.67)	39.74
Total State Grants Revenue	2,414,174.33	6,075,569.00	(3,661,394.67)	39.74
Investment Income and Rentals				
665.Interest Revenue	37,180.28	62,000.00	(24,819.72)	59.97
Total Investment Income and Rentals	37,180.28	62,000.00	(24,819.72)	59.97
TOTAL REVENUE	2,451,354.61	6,137,569.00	(3,686,214.39)	39.94
EXPENDITURES				
450.Major Road Preservation				
Other Services and Charges Expenditure	446,002.49	1,620,000.00	(1,173,997.51)	27.53
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	670,502.49	3,574,000.00	(2,903,497.51)	18.76
451.Major Road Traffic Services				
Other Services and Charges Expenditure	124,945.97	455,700.00	(330,754.03)	27.42
Total 451.Major Road Traffic Services	124,945.97	455,700.00	(330,754.03)	27.42
452.Major Road Winter Maintenance				
Supplies Expenditure	13,088.60	100,000.00	(86,911.40)	13.09
Other Services and Charges Expenditure	25,356.98	130,000.00	(104,643.02)	19.51
Total 452.Major Road Winter Maintenance	38,445.58	230,000.00	(191,554.42)	16.72
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	833,894.04	7,297,484.00	(6,463,589.96)	11.43
REVENUE OVER(UNDER) EXPENDITURES	1,617,460.57	(1,159,915.00)	2,777,375.57	(139.45)

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

	FY26 January 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	863,702.37	2,181,636.00	(1,317,933.63)	39.59
Total State Grants Revenue	863,702.37	4,181,636.00	(3,317,933.63)	20.65
Investment Income and Rentals				
665.Interest Revenue	14,352.72	19,000.00	(4,647.28)	75.54
Total Investment Income and Rentals	14,352.72	19,000.00	(4,647.28)	75.54
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	878,055.09	7,438,420.00	(6,560,364.91)	11.80
EXPENDITURES				
460.Local Road Preservation				
Other Services and Charges Expenditure	3,541,531.95	6,425,000.00	(2,883,468.05)	55.12
Capital Outlay Expenditure	0.00	1,000,000.00	(1,000,000.00)	0.00
Total 460.Local Road Preservation	3,541,531.95	7,425,000.00	(3,883,468.05)	47.70
461.Local Road Traffic Services				
Other Services and Charges Expenditure	259,867.48	735,000.00	(475,132.52)	35.36
Total 461.Local Road Traffic Services	259,867.48	735,000.00	(475,132.52)	35.36
462.Local Road Winter Maintenance				
Supplies Expenditure	15,974.18	45,000.00	(29,025.82)	35.50
Other Services and Charges Expenditure	50,158.50	150,000.00	(99,841.50)	33.44
Total 462.Local Road Winter Maintenance	66,132.68	195,000.00	(128,867.32)	33.91
TOTAL EXPENDITURES	3,867,532.11	8,355,000.00	(4,487,467.89)	46.29
REVENUE OVER(UNDER) EXPENDITURES	(2,989,477.02)	(916,580.00)	(2,072,897.02)	326.16

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

	FY26 January Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	11,250,259.64	12,136,270.00	(886,010.36)	92.70
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	11,250,259.64	12,146,270.00	(896,010.36)	92.62
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	39,921.01	65,009.00	(25,087.99)	61.41
Total Investment Income and Rentals	39,921.01	65,009.00	(25,087.99)	61.41
TOTAL REVENUE	11,410,030.74	12,376,279.00	(966,248.26)	92.19
EXPENDITURES				
335.Police and Fire Retirement Dept				
Personnel Services Expenditure	4,825,441.40	7,244,119.00	(2,418,677.60)	66.61
Other Services and Charges Expenditure	3,397,956.29	5,132,160.00	(1,734,203.71)	66.21
Total 335.Police and Fire Retirement Dept	8,223,397.69	12,376,279.00	(4,152,881.31)	66.44
TOTAL EXPENDITURES	8,223,397.69	12,376,279.00	(4,152,881.31)	66.44
REVENUE OVER(UNDER) EXPENDITURES	3,186,633.05	0.00	3,186,633.05	00.00

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

	FY26 January Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	4,324,648.03	4,759,594.00	(434,945.97)	90.86
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	4,324,648.03	4,764,194.00	(439,545.97)	90.77
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	41,982.64	60,000.00	(18,017.36)	69.97
Total Investment Income and Rentals	41,982.64	60,000.00	(18,017.36)	69.97
Other Revenue				
676.Fund Reimbursements	93,825.00	231,200.00	(137,375.00)	40.58
Total Other Revenue	93,825.00	231,200.00	(137,375.00)	40.58
Other Financing Sources				
698.Proceeds from Insurance	448,453.72	500,000.00	(51,546.28)	89.69
Total Other Financing Sources	448,453.72	500,000.00	(51,546.28)	89.69
TOTAL REVENUE	4,996,058.89	5,658,394.00	(662,335.11)	88.29
EXPENDITURES				
265.Building and Grounds				
Personnel Services Expenditure	445,994.01	843,840.00	(397,845.99)	52.85
Supplies Expenditure	1,816.39	7,900.00	(6,083.61)	22.99
Other Services and Charges Expenditure	2,037,969.16	2,639,397.00	(601,427.84)	77.21
Capital Outlay Expenditure	1,068,995.87	4,684,000.00	(3,615,004.13)	22.82
Total 265.Building and Grounds	3,554,775.43	8,175,137.00	(4,620,361.57)	43.48
TOTAL EXPENDITURES	3,554,775.43	8,175,137.00	(4,620,361.57)	43.48
REVENUE OVER(UNDER) EXPENDITURES	1,441,283.46	(2,516,743.00)	3,958,026.46	(57.27)

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

	FY26 January Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Tax Related Revenue				
402.Property Taxes Current	6,313,781.63	6,745,093.00	(431,311.37)	93.61
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	6,313,781.63	6,741,150.00	(427,368.37)	93.66
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	683,944.59	870,000.00	(186,055.41)	78.61
Total Charges for Services	732,749.59	932,000.00	(199,250.41)	78.62
Investment Income and Rentals				
665.Interest Revenue	107,218.02	70,000.00	37,218.02	153.17
Total Investment Income and Rentals	107,218.02	70,000.00	37,218.02	153.17
Other Revenue				
674.Private Contributions and Donations	1,653.27	0.00	1,653.27	00.00
675.Other Contributions	15,157.58	18,161.00	(3,003.42)	83.46
Total Other Revenue	16,810.85	18,161.00	(1,350.15)	92.57
TOTAL REVENUE	7,227,919.16	7,861,311.00	(633,391.84)	91.94
EXPENDITURES				
430.Animal Shelter				
Personnel Services Expenditure	583,327.48	940,010.00	(356,682.52)	62.06
Supplies Expenditure	54,383.24	110,000.00	(55,616.76)	49.44
Other Services and Charges Expenditure	99,868.21	225,727.00	(125,858.79)	44.24
Capital Outlay Expenditure	426,123.93	919,500.00	(493,376.07)	46.34
Total 430.Animal Shelter	1,163,702.86	2,195,237.00	(1,031,534.14)	53.01
528.Compost and Rubbish Collection				
Personnel Services Expenditure	770,464.11	1,115,110.00	(344,645.89)	69.09
Supplies Expenditure	60,885.44	154,500.00	(93,614.56)	39.41
Other Services and Charges Expenditure	3,023,136.66	4,728,796.00	(1,705,659.34)	63.93
Capital Outlay Expenditure	0.00	1,637,992.00	(1,637,992.00)	0.00
Total 528.Compost and Rubbish Collection	3,854,486.21	7,636,398.00	(3,781,911.79)	50.48

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

	FY26 January Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
TOTAL EXPENDITURES	5,018,189.07	9,831,635.00	(4,813,445.93)	51.04
REVENUE OVER(UNDER) EXPENDITURES	2,209,730.09	(1,970,324.00)	4,180,054.09	(112.15)

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

	FY26 January 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	84.33	0.00	84.33	00.00
Total Investment Income and Rentals	84.33	0.00	84.33	00.00
TOTAL REVENUE	84.33	2,000.00	(1,915.67)	4.22
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	(1,570.67)	0.00	(1,570.67)	00.00

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

	FY26 January Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
License and Permits Revenue				
479.Other Business Licenses and Fees	171,700.00	607,250.00	(435,550.00)	28.28
Total License and Permits Revenue	171,700.00	607,250.00	(435,550.00)	28.28
Charges for Services				
602.Administrative Review Fee	4,661.00	7,500.00	(2,839.00)	62.15
627.Building Inspection Permit Fees	1,220,554.82	2,116,800.00	(896,245.18)	57.66
Total Charges for Services	1,225,215.82	2,124,300.00	(899,084.18)	57.68
Investment Income and Rentals				
665.Interest Revenue	6,916.98	6,200.00	716.98	111.56
Total Investment Income and Rentals	6,916.98	6,200.00	716.98	111.56
TOTAL REVENUE	1,403,832.80	2,737,750.00	(1,333,917.20)	51.28
EXPENDITURES				
371.Building Inspection Department				
Personnel Services Expenditure	418,116.85	940,950.00	(522,833.15)	44.44
Supplies Expenditure	4,450.28	28,000.00	(23,549.72)	15.89
Other Services and Charges Expenditure	1,175,616.04	1,749,569.00	(573,952.96)	67.19
Capital Outlay Expenditure	241,070.00	260,070.00	(19,000.00)	92.69
Total 371.Building Inspection Department	1,839,253.17	2,978,589.00	(1,139,335.83)	61.75
TOTAL EXPENDITURES	1,839,253.17	2,978,589.00	(1,139,335.83)	61.75
REVENUE OVER(UNDER) EXPENDITURES	(435,420.37)	(240,839.00)	(194,581.37)	180.79

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

	FY26 January Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665.Interest Revenue	2,025.32	0.00	2,025.32	00.00
Total Investment Income and Rentals	2,025.32	0.00	2,025.32	00.00
TOTAL REVENUE	2,025.32	0.00	2,025.32	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	2,025.32	(90,000.00)	92,025.32	(2.25)

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

	FY26 January Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Investment Income and Rentals				
665.Interest Revenue	142.90	0.00	142.90	00.00
Total Investment Income and Rentals	142.90	0.00	142.90	00.00
TOTAL REVENUE	142.90	0.00	142.90	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	142.90	(2,000.00)	2,142.90	(7.15)

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

	FY26 January Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
State Grants Revenue				
569.Other State Grants	195,284.09	394,284.00	(198,999.91)	49.53
Total State Grants Revenue	195,284.09	394,284.00	(198,999.91)	49.53
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	235,970.12	434,970.00	(198,999.88)	54.25
EXPENDITURES				
287.MIDC Court				
Personnel Services Expenditure	23,377.02	49,564.00	(26,186.98)	47.17
Other Services and Charges Expenditure	241,564.63	385,406.00	(143,841.37)	62.68
Total 287.MIDC Court	264,941.65	434,970.00	(170,028.35)	60.91
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	313,177.57	434,970.00	(121,792.43)	72.00
REVENUE OVER(UNDER) EXPENDITURES	(77,207.45)	0.00	(77,207.45)	00.00

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

	FY26 January Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Fines and Forfeits				
655.Forfeitures Revenue	20,942.57	0.00	20,942.57	00.00
Total Fines and Forfeits	20,942.57	0.00	20,942.57	00.00
Investment Income and Rentals				
665.Interest Revenue	20,530.95	0.00	20,530.95	00.00
Total Investment Income and Rentals	20,530.95	0.00	20,530.95	00.00
TOTAL REVENUE	41,473.52	0.00	41,473.52	00.00
EXPENDITURES				
303.Federal Justice Forfeiture				
Capital Outlay Expenditure	140,000.00	625,500.00	(485,500.00)	22.38
Total 303.Federal Justice Forfeiture	140,000.00	625,500.00	(485,500.00)	22.38
TOTAL EXPENDITURES	140,000.00	625,500.00	(485,500.00)	22.38
REVENUE OVER(UNDER) EXPENDITURES	(98,526.48)	(625,500.00)	526,973.52	15.75

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

	FY26 January 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	15,640.26	0.00	15,640.26	00.00
Total Investment Income and Rentals	15,640.26	0.00	15,640.26	00.00
TOTAL REVENUE	120,522.26	0.00	120,522.26	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	116,580.26	(480,000.00)	596,580.26	(24.29)

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

	FY26 January 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	296.75	0.00	296.75	00.00
Total Investment Income and Rentals	296.75	0.00	296.75	00.00
Other Revenue				
672.Other Revenue	39,553.00	0.00	39,553.00	00.00
Total Other Revenue	39,553.00	00.00	39,553.00	00.00
TOTAL REVENUE	76,604.78	2,051,229.00	(1,974,624.22)	3.73
EXPENDITURES				
694.Community Development Block Grant				
Other Services and Charges Expenditure	62,962.71	728,443.00	(665,480.29)	8.64
Capital Outlay Expenditure	353,439.38	1,322,786.00	(969,346.62)	26.72
Total 694.Community Development Block Grant	416,402.09	2,051,229.00	(1,634,826.91)	20.30
TOTAL EXPENDITURES	416,402.09	2,051,229.00	(1,634,826.91)	20.30
REVENUE OVER(UNDER) EXPENDITURES	(339,797.31)	0.00	(339,797.31)	00.00

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

	FY26 January 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 January 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 January Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
650.Golf Course Sales	2,628,849.26	5,023,109.00	(2,394,259.74)	52.34
Total Charges for Services	2,628,849.26	5,023,109.00	(2,394,259.74)	52.34
TOTAL REVENUE	2,628,849.26	5,023,109.00	(2,394,259.74)	52.34
EXPENDITURES				
755.Taylor Meadows Golf				
Personnel Services Expenditure	368,884.78	615,405.00	(246,520.22)	59.94
Supplies Expenditure	278,596.40	539,278.00	(260,681.60)	51.66
Other Services and Charges Expenditure	327,287.00	702,128.00	(374,841.00)	46.61
Capital Outlay Expenditure	49,291.80	50,767.00	(1,475.20)	97.09
Debt Service Expenditure	7,507.78	141,476.00	(133,968.22)	5.31
Total 755.Taylor Meadows Golf	1,031,567.76	2,049,054.00	(1,017,486.24)	50.34
756.Lakes of Taylor Golf				
Personnel Services Expenditure	598,632.09	960,920.00	(362,287.91)	62.30
Supplies Expenditure	427,472.97	962,365.00	(534,892.03)	44.42
Other Services and Charges Expenditure	422,439.39	879,274.00	(456,834.61)	48.04
Debt Service Expenditure	8,106.15	150,318.00	(142,211.85)	5.39
Total 756.Lakes of Taylor Golf	1,456,650.60	2,952,877.00	(1,496,226.40)	49.33
TOTAL EXPENDITURES	2,488,218.36	5,001,931.00	(2,513,712.64)	49.75
REVENUE OVER(UNDER) EXPENDITURES	140,630.90	21,178.00	119,452.90	664.04

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

	FY26 January 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	6,018,859.51	11,160,243.00	(5,141,383.49)	53.93
Total Charges for Services	6,018,859.51	11,160,243.00	(5,141,383.49)	53.93
Investment Income and Rentals				
665.Interest Revenue	29,829.94	15,000.00	14,829.94	198.87
Total Investment Income and Rentals	29,829.94	15,000.00	14,829.94	198.87
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	6,058,039.45	12,175,243.00	(6,117,203.55)	49.76
EXPENDITURES				
536.Sewer Department				
Personnel Services Expenditure	874,860.27	1,137,720.00	(262,859.73)	76.90
Supplies Expenditure	27,899.13	67,100.00	(39,200.87)	41.58
Other Services and Charges Expenditure	3,638,485.80	7,158,030.00	(3,519,544.20)	50.83
Capital Outlay Expenditure	299,270.90	2,340,000.00	(2,040,729.10)	12.79
Debt Service Expenditure	0.00	1,231,882.00	(1,231,882.00)	0.00
Total 536.Sewer Department	4,840,516.10	11,934,732.00	(7,094,215.90)	40.56
TOTAL EXPENDITURES	4,840,516.10	11,934,732.00	(7,094,215.90)	40.56
REVENUE OVER(UNDER) EXPENDITURES	1,217,523.35	240,511.00	977,012.35	506.22

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

	FY26 January 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	260,918.75	158,100.00	102,818.75	165.03
651.Water and Sewer User Fees	6,513,889.17	11,834,801.00	(5,320,911.83)	55.04
Total Charges for Services	6,774,807.92	11,992,901.00	(5,218,093.08)	56.49
Investment Income and Rentals				
665.Interest Revenue	88,213.23	60,000.00	28,213.23	147.02
Total Investment Income and Rentals	88,213.23	60,000.00	28,213.23	147.02
Other Revenue				
672.Other Revenue	566.18	0.00	566.18	00.00
Total Other Revenue	566.18	00.00	566.18	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	6,863,587.33	13,452,901.00	(6,589,313.67)	51.02
EXPENDITURES				
545.Water Billing				
Personnel Services Expenditure	41,588.16	191,300.00	(149,711.84)	21.74
Supplies Expenditure	0.00	2,000.00	(2,000.00)	0.00
Other Services and Charges Expenditure	61,158.12	191,000.00	(129,841.88)	32.02
Total 545.Water Billing	102,746.28	384,300.00	(281,553.72)	26.74
546.Water Administration				
Personnel Services Expenditure	247,431.44	339,500.00	(92,068.56)	72.88
Supplies Expenditure	862.94	2,000.00	(1,137.06)	43.15
Other Services and Charges Expenditure	810,200.10	1,150,850.00	(340,649.90)	70.40
Total 546.Water Administration	1,058,494.48	1,492,350.00	(433,855.52)	70.93
547.Water Transmission and Distribution				
Personnel Services Expenditure	1,264,746.90	1,889,530.00	(624,783.10)	66.93
Supplies Expenditure	142,448.58	322,500.00	(180,051.42)	44.17
Other Services and Charges Expenditure	3,362,737.80	6,767,462.00	(3,404,724.20)	49.69
Capital Outlay Expenditure	231,574.00	2,019,818.00	(1,788,244.00)	11.47

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

	FY26 January Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
Total 547.Water Transmission and Distribution	5,001,507.28	10,999,310.00	(5,997,802.72)	45.47
548.Water Customer Service				
Personnel Services Expenditure	498,345.44	528,230.00	(29,884.56)	94.34
Supplies Expenditure	53,330.19	131,200.00	(77,869.81)	40.65
Other Services and Charges Expenditure	21,519.00	46,000.00	(24,481.00)	46.78
Total 548.Water Customer Service	573,194.63	705,430.00	(132,235.37)	81.25
TOTAL EXPENDITURES	6,735,942.67	13,581,390.00	(6,845,447.33)	49.60
REVENUE OVER(UNDER) EXPENDITURES	127,644.66	(128,489.00)	256,133.66	(99.34)

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

	FY26 January Y- T-D Actual	FY26 Amended Budget	Over / (Under) Budget	% Used
REVENUE				
Charges for Services				
651.Water and Sewer User Fees	239,587.26	454,403.00	(214,815.74)	52.73
Total Charges for Services	239,587.26	454,403.00	(214,815.74)	52.73
Investment Income and Rentals				
665.Interest Revenue	9,130.80	30,000.00	(20,869.20)	30.44
Total Investment Income and Rentals	9,130.80	30,000.00	(20,869.20)	30.44
TOTAL REVENUE	248,718.06	484,403.00	(235,684.94)	51.35
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	156,620.27	0.00	156,620.27	00.00

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

January 2026

	# of Invoices	Total Amount
23rd District Court	101	\$87,354.30
Animal Shelter	67	\$23,971.46
Assessor	9	\$74,233.50
Balance Sheet/Revenue	85	\$387,210.22
Budget and Finance	6	\$7,547.43
Building Inspection Department	16	\$15,432.14
Building and Grounds	110	\$152,456.07
City Clerk	13	\$4,490.03
City Council	1	\$8.50
City Treasurer	2	\$218.50
Communications and Media	4	\$1,670.31
Community Development Block Grant	7	\$33,080.35
Compost and Rubbish Collection	37	\$386,239.12
Customer Assistance Center	1	\$13.00
DDA Department	2	\$58.94
Department of Public Works	40	\$89,622.11
Employee Fringe Benefits	159	\$204,925.37
Federal Justice Forfeiture	2	\$140,000.00
Fire Department	64	\$72,990.11
General Administration	9	\$22,057.35
Human Resources	5	\$857.66
Information Technology	27	\$78,422.27
Insurance Risk Management	14	\$33,352.81
Lakes of Taylor Golf	88	\$105,273.56
Library	41	\$52,438.24
Local Road Preservation	23	\$1,362,298.80
MIDC Court	1	\$4,550.00
Major Road Preservation	4	\$5,047.37
Major Road Traffic Services	2	\$4,100.55
Motor Vehicle Pool	115	\$67,613.88
Ordinance Department	4	\$1,549.94
Parks Recreation Events and Programs	23	\$43,517.46
Parks and Recreation	15	\$182,486.24
Petting Farm	42	\$14,201.78
Planning Department	6	\$310.00
Police Department	74	\$46,920.81
Police and Fire Retirement Dept	10	\$353,181.48
Recreation Center	22	\$9,767.44
Senior Center	7	\$6,794.20
Sewer Department	28	\$364,638.51

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

	# of Invoices	Total Amount
SportsPlex	65	\$81,702.40
Street Lighting	3	\$151,675.23
TIFA Department	19	\$2,424,996.11
Taylor Meadows Golf	87	\$80,302.38
Utilities	25	\$39,100.22
Water Administration	19	\$23,681.44
Water Billing	3	\$6,492.55
Water Customer Service	5	\$4,208.60
Water Transmission and Distribution	47	\$491,395.87
Total	1,559	\$7,744,456.61

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
100	CHARLOTTE MACTAVISH	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
10000	DTE ENERGY	12-22-2025	01-02-2026	DTE122225	TMGC Svc 11-7/12-9-25	\$1,556.19	Taylor Meadows Golf
10000	DTE ENERGY	12-14-2025	01-02-2026	200336084201	TSX 11-14/12-14-25	\$27,568.59	SportsPlex
10000	DTE ENERGY	01-10-2026	01-13-2026	DTE011026	584-756-934-000-756-000	\$1,143.65	Lakes of Taylor Golf
10000	DTE ENERGY	12-31-2025	01-13-2026	200475869016	DTE acct 910040407462Dec 2025	\$13,533.25	Utilities
10000	DTE ENERGY	12-12-2025	01-06-2026	DTE010226	city wide DTE svc 11-11/12-12-25	\$31.27	Police Department
10000	DTE ENERGY	12-31-2025	01-13-2026	200475869015	Dec 2025	\$3,659.96	Recreation Center
10000	DTE ENERGY	12-31-2025	01-13-2026	200136258423	street and traffic lights Dec 2025	\$151,633.85	Street Lighting
10000	DTE ENERGY	01-02-2026	01-13-2026	DTE011326	DTE accts 11-25-25/1-2-26	\$976.03	Utilities
10000	DTE ENERGY	01-21-2026	01-23-2026	DTE012126	Meadows 12-3-25/1-8-26	\$2,885.60	Taylor Meadows Golf
10000	DTE ENERGY	01-22-2026	01-23-2026	DTE012226	DTE service 12-11-25/1-13-26	\$21.67	Street Lighting
10000	DTE ENERGY	01-16-2026	01-20-2026	DTE011626	various City of Taylor accountsSvc dates 12-4-25/1-8-26	\$2,090.96	Senior Center
10000	DTE ENERGY	12-12-2025	01-06-2026	DTE010226	city wide DTE svc 11-11/12-12-25	\$3,261.54	Parks and Recreation
10000	DTE ENERGY	12-31-2025	01-13-2026	200136258423	street and traffic lights Dec 2025	\$2,648.28	Major Road Traffic Services
10000	DTE ENERGY	01-02-2026	01-13-2026	DTE011326	DTE accts 11-25-25/1-2-26	\$128.84	Parks and Recreation
10000	DTE ENERGY	01-21-2026	01-23-2026	DTE012126	Meadows 12-3-25/1-8-26	\$2,084.45	Taylor Meadows Golf
10000	DTE ENERGY	01-22-2026	01-23-2026	DTE012226	DTE service 12-11-25/1-13-26	\$1,612.58	Parks and Recreation
10000	DTE ENERGY	01-16-2026	01-20-2026	DTE011626	various City of Taylor accountsSvc dates 12-4-25/1-8-26	\$1,039.27	Parks and Recreation
10000	DTE ENERGY	12-22-2025	01-02-2026	DTE122225	TMGC Svc 11-7/12-9-25	\$2,600.71	Taylor Meadows Golf
10000	DTE ENERGY	01-10-2026	01-13-2026	DTE011026	584-756-761-000-756-000	\$5,314.41	Lakes of Taylor Golf
10000	DTE ENERGY	12-12-2025	01-06-2026	DTE010226	city wide DTE svc 11-11/12-12-25	\$904.27	Petting Farm
10000	DTE ENERGY	01-16-2026	01-20-2026	DTE011626	various City of Taylor accountsSvc dates 12-4-25/1-8-26	\$806.96	Parks and Recreation
10000	DTE ENERGY	01-22-2026	01-23-2026	DTE012226	DTE service 12-11-25/1-13-26	\$1,155.74	Petting Farm
10000	DTE ENERGY	12-12-2025	01-06-2026	DTE010226	city wide DTE svc 11-11/12-12-25	\$226.72	Compost and Rubbish Collection
10000	DTE ENERGY	01-16-2026	01-20-2026	DTE011626	various City of Taylor accountsSvc dates 12-4-	\$30.87	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
					25/1-8-26		
10000	DTE ENERGY	01-22-2026	01-23-2026	DTE012226	DTE service 12-11-25/1-13-26	\$229.79	Compost and Rubbish Collection
10000	DTE ENERGY	12-12-2025	01-06-2026	DTE010226	city wide DTE svc 11-11/12-12-25	\$26.25	DDA Department
10000	DTE ENERGY	01-16-2026	01-20-2026	DTE011626	various City of Taylor accountsSvc dates 12-4-25/1-8-26	\$3,879.85	Animal Shelter
10000	DTE ENERGY	01-22-2026	01-23-2026	DTE012226	DTE service 12-11-25/1-13-26	\$32.69	DDA Department
10000	DTE ENERGY	01-16-2026	01-20-2026	DTE011626	various City of Taylor accountsSvc dates 12-4-25/1-8-26	\$19.71	Street Lighting
10000	DTE ENERGY	01-22-2026	01-23-2026	DTE012226	DTE service 12-11-25/1-13-26	\$31.21	Police Department
10000	DTE ENERGY	01-16-2026	01-20-2026	DTE011626	various City of Taylor accountsSvc dates 12-4-25/1-8-26	\$1,273.19	Utilities
10000	DTE ENERGY	01-16-2026	01-20-2026	DTE011626	various City of Taylor accountsSvc dates 12-4-25/1-8-26	\$4,419.43	Department of Public Works
10000	DTE ENERGY	01-16-2026	01-20-2026	DTE011626	various City of Taylor accountsSvc dates 12-4-25/1-8-26	\$4,184.15	Fire Department
10000	DTE ENERGY	01-16-2026	01-20-2026	DTE011626	various City of Taylor accountsSvc dates 12-4-25/1-8-26	\$5,808.40	23rd District Court
10000	DTE ENERGY	01-16-2026	01-20-2026	DTE011626	various City of Taylor accountsSvc dates 12-4-25/1-8-26	\$94.33	Sewer Department
10000	DTE ENERGY	01-16-2026	01-20-2026	DTE011626	various City of Taylor accountsSvc dates 12-4-25/1-8-26	\$2,472.66	Library
1002	Mancino's Pizza & Grinders	11-23-2025	01-02-2026	246	Pizza - Heritage Petting Farm	\$150.00	Petting Farm
1002	Mancino's Pizza & Grinders	11-25-2025	01-02-2026	248	pizza- Taylor Petting Farm	\$103.50	Petting Farm
1002	Mancino's Pizza & Grinders	11-24-2025	01-02-2026	245	Pizza-Heritage Petting Farm	\$36.50	Petting Farm
1002	Mancino's Pizza & Grinders	11-22-2025	01-02-2026	247	Pizza-Heritage Petting Farm	\$103.50	Petting Farm
1002	Mancino's Pizza & Grinders	09-10-2025	01-13-2026	249	pizza for events at Petting Farm	\$39.50	Petting Farm
1002	Mancino's Pizza & Grinders	12-17-2025	01-13-2026	251	pizza for events at Petting Farm	\$20.50	Petting Farm

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1002	Mancino's Pizza & Grinders	09-07-2025	01-13-2026	250	pizza for events at Petting Farm	\$118.00	Petting Farm
1002	Mancino's Pizza & Grinders	09-10-2025	01-13-2026	252	pizza for Petting Farm Events	\$54.00	Petting Farm
1002	Mancino's Pizza & Grinders	12-07-2025	01-13-2026	254	pizza for Petting Farm events	\$150.00	Petting Farm
1002	Mancino's Pizza & Grinders	08-02-2025	01-13-2026	253	Pizza for events at Petting Farm	\$68.50	Petting Farm
10051	Galls LLC	12-05-2025	01-23-2026	033375557	uniform	\$94.53	Police Department
10051	Galls LLC	12-16-2025	01-23-2026	033490451	uniform	\$248.20	Police Department
10051	Galls LLC	12-16-2025	01-23-2026	033489906	uniform	\$178.66	Police Department
10051	Galls LLC	11-25-2025	01-23-2026	033262670	uniforms	\$528.00	Police Department
10051	Galls LLC	12-05-2025	01-23-2026	033375676	uniform	\$318.04	Police Department
10051	Galls LLC	12-22-2025	01-23-2026	033560017	Uniforms	\$93.50	Police Department
10051	Galls LLC	12-23-2025	01-23-2026	033572988	Uniforms	\$26.41	Police Department
10051	Galls LLC	12-05-2025	01-23-2026	033376017	uniform	\$99.80	Police Department
10051	Galls LLC	12-23-2025	01-23-2026	033569438	Uniforms	\$91.59	Police Department
10051	Galls LLC	12-22-2025	01-23-2026	033555549	Uniforms	\$300.59	Police Department
10051	Galls LLC	12-27-2025	01-23-2026	033592513	uniform	\$108.00	Police Department
10051	Galls LLC	12-02-2025	01-23-2026	033331824	uniform	\$204.04	Police Department
10051	Galls LLC	12-15-2025	01-23-2026	033476144	uniform	\$119.30	Police Department
10051	Galls LLC	12-18-2025	01-23-2026	033516399	uniform	\$80.73	Police Department
10051	Galls LLC	12-03-2025	01-23-2026	033347438	uniform	\$197.51	Police Department
10051	Galls LLC	12-09-2025	01-23-2026	033412654	uniform	\$205.27	Police Department
10051	Galls LLC	12-03-2025	01-23-2026	033347347	uniform	\$62.24	Police Department
10051	Galls LLC	12-19-2025	01-23-2026	033530305	uniform	\$82.44	Police Department
10051	Galls LLC	12-19-2025	01-23-2026	033530483	uniform	\$94.22	Police Department
1007	DownRiver Cleaning Service Inc	12-19-2025	01-23-2026	154087	BIO HAZARD Service From: 11/07/2025 To: 11/29/2025	\$1,500.00	Building and Grounds

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1007	DownRiver Cleaning Service Inc	12-20-2025	01-23-2026	154114	POLICE DEPARTMENTMONTHLY JANITORIAL SERVICESDec 2025	\$4,954.97	Building and Grounds
1007	DownRiver Cleaning Service Inc	12-19-2025	01-23-2026	154086	SUPPLIES 11-13/12-17-25	\$1,162.30	Building and Grounds
10097	Randy Nelson	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
10098	Gloria Holder	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits
10099	Carol Simms	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$202.90	Employee Fringe Benefits
10137	Jeanette Jacokes	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
10142	Premier Group Associates LLC	11-24-2025	01-06-2026	572945	Fall Cleanup	\$1,078.55	SportsPlex
10144	James Rivard	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
10178	Nikki Hartley	12-31-2025	01-13-2026	NI123125	Dec 2025 Instructor Pay	\$390.00	Recreation Center
1018	D/A Central Inc.	12-22-2025	01-13-2026	33878	SERVICE - Service	\$542.50	Building and Grounds
1018	D/A Central Inc.	09-16-2025	01-13-2026	32175	Security System Maintenance	\$95.00	Information Technology
1018	D/A Central Inc.	07-29-2025	01-13-2026	31282	Gate issues	\$1,040.00	Information Technology
1018	D/A Central Inc.	07-10-2025	01-13-2026	31097	Security System Maintenance	\$95.00	Information Technology
1018	D/A Central Inc.	09-16-2025	01-13-2026	32175	Security System Maintenance	\$74.75	Information Technology
1018	D/A Central Inc.	07-10-2025	01-13-2026	31097	Security System Maintenance	\$348.75	Information Technology
1018	D/A Central Inc.	09-16-2025	01-13-2026	32175	Security System Maintenance	\$310.00	Information Technology
10186	Michael F Ciungan	12-01-2025	01-06-2026	120125	One full day — Monday, December 1, 2025	\$400.00	23rd District Court
10186	Michael F Ciungan	12-08-2025	01-13-2026	MI120825	Invoice for Hon. Michael F. Ciungan 12/8/25	\$400.00	23rd District Court
10186	Michael F Ciungan	01-05-2026	01-23-2026	MI010526	Invoice for Hon. Michael F. Ciungan 1/5/26	\$400.00	23rd District Court
10220	NationalLink LP	12-09-2025	01-02-2026	NA120925	Tax overpayment	\$71.21	Balance Sheet/Revenue
10225	Lillian Hoffmeyer	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$202.90	Employee Fringe Benefits
10229	Splish Splash Pet Wash	12-17-2025	01-13-2026	1529	Pet Grooming Flea Bath	\$50.00	Animal Shelter

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
10229	Splish Splash Pet Wash	11-07-2025	01-13-2026	1495	full groom	\$140.00	Animal Shelter
10229	Splish Splash Pet Wash	12-04-2025	01-13-2026	1517	full groom	\$125.00	Animal Shelter
10269	Progress Software Corporation	10-31-2025	01-13-2026	OFIEXT000476513	Replacement of PO25857 DevCraft IT equipment	\$849.00	Information Technology
10276	Barbara Ulin	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$144.53	Employee Fringe Benefits
10278	Marsha Dotson	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
103	FRANK BACHA	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$209.80	Employee Fringe Benefits
1030	Blue Care Network of Michigan	01-16-2026	01-20-2026	BCN011626	Invoice # 260100067690, 260100065131, 260100029399, 260100012010Billing Period: February 2026	\$182,076.66	Balance Sheet/Revenue
1030	Blue Care Network of Michigan	01-16-2026	01-20-2026	BCN011626	Invoice # 260100067690, 260100065131, 260100029399, 260100012010Billing Period: February 2026	\$7,651.98	Employee Fringe Benefits
1030	Blue Care Network of Michigan	01-16-2026	01-20-2026	BCN011626	Invoice # 260100067690, 260100065131, 260100029399, 260100012010Billing Period: February 2026	\$11,436.59	Police and Fire Retirement Dept
10311	Auto Value	12-10-2025	01-02-2026	387-671036	parts	\$114.59	Motor Vehicle Pool
10311	Auto Value	12-09-2025	01-02-2026	387-670821	Auto parts	\$208.98	Motor Vehicle Pool
10311	Auto Value	01-16-2026	01-23-2026	387-673720	Repair and Maintenance	\$71.78	Motor Vehicle Pool
10311	Auto Value	12-23-2025	01-13-2026	387-672095	Repair and Maintenance	\$226.84	Motor Vehicle Pool
10311	Auto Value	11-23-2025	01-13-2026	387-672010	Repair and Maintenance	\$140.37	Motor Vehicle Pool
10311	Auto Value	12-23-2025	01-13-2026	387-672045	parts	\$221.56	Motor Vehicle Pool
10311	Auto Value	12-26-2025	01-13-2026	387-6672200	Repair and Maintenance	\$124.58	Motor Vehicle Pool
10311	Auto Value	12-26-2025	01-13-2026	387-672200	Repair and Maintenance	\$124.58	Motor Vehicle Pool
10311	Auto Value	12-26-2025	01-13-2026	387-672213	Repair and Maintenance	\$23.18	Motor Vehicle Pool
10311	Auto Value	12-30-2025	01-13-2026	387-672330	Repair and Maintenance	\$33.16	Motor Vehicle Pool
10311	Auto Value	01-08-2026	01-20-2026	387-672974	Repair and Maintenance	\$420.84	Motor Vehicle Pool
10311	Auto Value	01-13-2026	01-23-2026	387-673383	parts	\$79.98	Motor Vehicle Pool

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
10311	Auto Value	01-08-2026	01-20-2026	387-672920	Repair and Maintenance	\$17.30	Motor Vehicle Pool
10311	Auto Value	01-07-2026	01-20-2026	387-672919	Repair and Maintenance	\$23.98	Motor Vehicle Pool
10311	Auto Value	01-09-2026	01-23-2026	387-672942	parts	\$517.56	Motor Vehicle Pool
10311	Auto Value	01-13-2026	01-23-2026	387-673253	Repair and Maintenance	\$209.06	Motor Vehicle Pool
10311	Auto Value	12-29-2025	01-23-2026	387-672327	parts	\$321.30	Motor Vehicle Pool
10311	Auto Value	01-16-2026	01-23-2026	387-673720	Repair and Maintenance	\$29.99	Motor Vehicle Pool
10311	Auto Value	12-23-2025	01-13-2026	387-672095	Repair and Maintenance	\$10.38	Motor Vehicle Pool
10311	Auto Value	12-26-2025	01-13-2026	387-6672200	Repair and Maintenance	\$201.18	Motor Vehicle Pool
10311	Auto Value	12-26-2025	01-13-2026	387-672200	Repair and Maintenance	\$201.18	Motor Vehicle Pool
1037	Kevin Gadigian	01-05-2026	01-20-2026	KE010526	Uniform Allowance	\$102.04	Water Transmission and Distribution
104	LINDA COLEMAN	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$202.90	Employee Fringe Benefits
10444	Staples Contract & Commercial LLC	11-14-2025	01-13-2026	707659374	Various office supplies	\$38.67	City Clerk
10457	Nancy Alberts	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$633.20	Employee Fringe Benefits
105	BARBARA WISE	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$202.90	Employee Fringe Benefits
10505	Erik Romo	12-09-2025	01-02-2026	ER120925	TAX OVERPAYMENT	\$50.00	Balance Sheet/Revenue
10540	Kathleen Avery	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
10541	Sandra Brewer	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
10582	Apollo Fire Apparatus Sales and Services	12-29-2025	01-20-2026	INV-71036	Apollo Fire Apparatus	\$2,878.97	Fire Department
10582	Apollo Fire Apparatus Sales and Services	12-29-2025	01-20-2026	INV-71033	Apollo Fire Apparatus	\$5,355.92	Fire Department
10582	Apollo Fire Apparatus Sales and Services	12-29-2025	01-20-2026	INV-71040		\$3,128.49	Fire Department
10606	Randy L. Kalmbach	12-17-2025	01-13-2026	RA121925	One full day — Wednesday, December 17, 2025 One full day — Friday, December 19, 2025	\$800.00	23rd District Court

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
10606	Randy L. Kalmbach	01-16-2026	01-23-2026	RA011626	One full day —Wednesday, January 7, 2026Friday, January 9, 2026— Wednesday, January 14, 2026Friday, January 16, 2026	\$1,600.00	23rd District Court
10606	Randy L. Kalmbach	12-12-2025	01-13-2026	RA121225	One full day —Wednesday, November 26, Wednesday, December 3, - Friday, December 5, — Wednesday, December 10, Friday, December 12, 2025	\$2,000.00	23rd District Court
10606	Randy L. Kalmbach	12-22-2025	01-13-2026	RA122225	One full day — Monday, December 22, 2025	\$400.00	23rd District Court
10609	Deborah Martin	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
10610	Connie Lemire	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
10661	Cynthia Grell	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
10679	STEP	10-31-2025	01-02-2026	112511	paper products	\$435.85	Library
10679	STEP	12-31-2025	01-23-2026	112694	cleaning svcs. Dec. 2025	\$1,000.00	Library
10679	STEP	12-31-2025	01-23-2026	112692	paper supplies	\$917.86	Building and Grounds
10679	STEP	12-31-2025	01-23-2026	112695	paper supplies	\$433.11	Library
1072	Apex Software	08-27-2025	01-20-2026	331248	Apex Sketching software (Assessing)	\$4,550.00	Information Technology
10761	NuCentury Textile Services, LLC	11-26-2025	01-06-2026	S0193779	linen supplier	\$82.17	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	12-09-2025	01-13-2026	S0194872	plates & napkins -Lakes	\$25.20	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	01-06-2026	01-20-2026	S0195490	plates and napkins	\$43.81	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	12-17-2025	01-20-2026	S0195488	plates and napkins	\$65.41	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	12-03-2025	01-06-2026	S0194335	textile svc	\$110.29	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	12-10-2025	01-13-2026	S0194904	plates-Lakes	\$49.81	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	12-10-2025	01-13-2026	S0194901	plates & napkins - Lakes	\$61.52	Lakes of Taylor Golf

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
10761	NuCentury Textile Services, LLC	12-10-2025	01-13-2026	S0194903	plates & napkins-Lakes	\$46.80	Lakes of Taylor Golf
10761	NuCentury Textile Services, LLC	12-17-2025	01-20-2026	S0195483	plates and napkins	\$51.76	Lakes of Taylor Golf
10783	Asimae Smith	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
10784	Sharon Podschlne	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
1081	DAVID BARRON	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
10875	Kathleen Morton	01-15-2026	01-15-2026	Dec_Jan Medicare	December 2025 and January 2026 Medicare Pt B Reimbursement	\$969.80	Employee Fringe Benefits
10876	Gail Ratliff	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$284.10	Employee Fringe Benefits
10877	Trusted Journey	10-31-2025	01-23-2026	PA10058-I-0070	pet cremation svc	\$421.97	Animal Shelter
10877	Trusted Journey	12-31-2025	01-20-2026	PA10058-I-0072	Pet Memorial Svcs	\$124.55	Animal Shelter
10889	Slominski & Associates	12-02-2025	01-13-2026	2898	Water Treatment Program Testing/Service/Treatment of the Cooling Tower	\$330.00	SportsPlex
10889	Slominski & Associates	01-02-2026	01-20-2026	2951	Water Treatment Program Testing/Service/Treatment of the Cooling Tower	\$330.00	SportsPlex
10889	Slominski & Associates	12-30-2025	01-20-2026	2941	Water Treatment Program Testing,Service and treatment for The Cooling Tower and Hot Water Boiler Loop	\$293.00	Building and Grounds
10903	Lynn Ellyn	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$148.50	Employee Fringe Benefits
10916	KaB Enterprises, Inc	10-21-2025	01-23-2026	PayApp2 - Lange Dog Park	Lange - Dog Park	\$162,017.14	Parks and Recreation
10960	Priority Waste LLC	12-05-2025	01-06-2026	INV1523561	Switch Roll Off Container 40 YD Roll Off	\$29,670.00	Compost and Rubbish Collection
10960	Priority Waste LLC	12-31-2025	01-23-2026	INV1565193	Scheduled Routed Service 06YD Front Load Dec 2025	\$285.20	Compost and Rubbish Collection
10960	Priority Waste LLC	12-31-2025	01-23-2026	INV1560636	Switch Roll Off Container 40 YD Roll Off Dec 2025	\$26,875.00	Compost and Rubbish Collection
10960	Priority Waste LLC	01-01-2026	01-13-2026	INV1533782	Monthly Waste Service	\$265,140.00	Compost and Rubbish Collection
10960	Priority Waste LLC	12-31-2025	01-20-2026	INV1565212	Processing / Disposal	\$2,282.80	Compost and Rubbish Collection

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10960	Priority Waste LLC	12-31-2025	01-23-2026	INV1565196	Scheduled Routed Service 02 YD Front Load Dec 2025	\$703.84	Compost and Rubbish Collection
10960	Priority Waste LLC	12-31-2025	01-23-2026	INV1565195	Scheduled Routed Service 04YD Front Load 12-2025	\$344.52	Compost and Rubbish Collection
11	JAMES E BOARDMAN JR	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
11026	Sherrard Fitness LLC	12-31-2025	01-13-2026	SH123125	Dec 2025 Instructor Pay	\$270.00	Recreation Center
11033	TDK Advisors, LLC	01-08-2026	01-20-2026	350	December 2025 Services	\$3,000.00	TIFA Department
11052	James K Kersten	01-12-2026	01-23-2026	JA011226	Invoice for Hon. James K. Kersten 1/12/26	\$400.00	23rd District Court
11081	Verizon Connect Inc	01-02-2026	01-13-2026	372000088702	Verizon Fleet 12-1/12-31-25	\$17.13	23rd District Court
11081	Verizon Connect Inc	01-02-2026	01-13-2026	372000088702	Verizon Fleet 12-1/12-31-25	\$993.66	Police Department
11081	Verizon Connect Inc	01-02-2026	01-13-2026	372000088702	Verizon Fleet 12-1/12-31-25	\$239.85	Fire Department
11081	Verizon Connect Inc	01-02-2026	01-13-2026	372000088702	Verizon Fleet 12-1/12-31-25	\$660.15	Department of Public Works
11081	Verizon Connect Inc	01-02-2026	01-13-2026	372000088702	Verizon Fleet 12-1/12-31-25	\$16.06	Parks and Recreation
11081	Verizon Connect Inc	01-02-2026	01-13-2026	372000088702	Verizon Fleet 12-1/12-31-25	\$51.40	General Administration
11081	Verizon Connect Inc	01-02-2026	01-13-2026	372000088702	Verizon Fleet 12-1/12-31-25	\$102.79	Building Inspection Department
11081	Verizon Connect Inc	01-02-2026	01-13-2026	372000088702	Verizon Fleet 12-1/12-31-25	\$325.51	Water Billing
11081	Verizon Connect Inc	01-02-2026	01-13-2026	372000088702	Verizon Fleet 12-1/12-31-25	\$240.93	Building and Grounds
11081	Verizon Connect Inc	01-02-2026	01-13-2026	372000088702	Verizon Fleet 12-1/12-31-25	\$119.92	Animal Shelter
11081	Verizon Connect Inc	01-02-2026	01-13-2026	372000088702	Verizon Fleet 12-1/12-31-25	\$68.65	Compost and Rubbish Collection
11084	Jocelyne Wendelken	12-09-2025	01-13-2026	JO120925	Pay Jocelyne Wendelken for 1/2 Day-DBOR	\$50.00	Assessor
11095	Michael Luptowski	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
111	KAREN BANKOVICH	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
11102	DaySmart Recreation	12-01-2025	01-02-2026	INV01579644	Dash subscription	\$136.70	Petting Farm
11102	DaySmart Recreation	12-01-2025	01-06-2026	INV01579642	Dash Subscription Usage	\$1,010.35	SportsPlex
11102	DaySmart Recreation	01-01-2026	01-20-2026	INV01599863	Dash Subscription Jan 2025	\$1,045.80	SportsPlex
11102	DaySmart Recreation	12-01-2025	01-20-2026	INV01579902	Dash Subscription MonthlyDec 2025	\$128.60	Parks Recreation Events and Programs

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11102	DaySmart Recreation	01-01-2026	01-20-2026	INV01600012	Dash Subscription Monthly	\$173.50	Recreation Center
11102	DaySmart Recreation	01-01-2026	01-20-2026	INV01600108	Dash Subscription Monthly Jan 2025	\$128.00	Parks Recreation Events and Programs
11102	DaySmart Recreation	01-01-2026	01-20-2026	INV01599865	Dash Subscription- Taylor Petting Farm Jan 2026	\$135.40	Petting Farm
11128	Michigan Community Development Association	12-31-2025	01-13-2026	05435	membership	\$100.00	Community Development Block Grant
11128	Michigan Community Development Association	01-05-2026	01-13-2026	05521	membership	\$100.00	Community Development Block Grant
11131	Rosemary Sclafani	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$388.50	Employee Fringe Benefits
11133	CARwash at CARite LLC	01-01-2026	01-23-2026	CA120125	Taylor Pd car wash 50 X 4 = 200	\$200.00	Police Department
11159	Michael Scott	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
11160	Jeffrey Sovitch	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
11191	Top Shelf Premium Cigars, Inc	11-11-2025	01-02-2026	10416	cigars-Meadows	\$612.40	Taylor Meadows Golf
11192	OnSite Substance Abuse Testing LLC	11-30-2025	01-13-2026	1125-2	Invoice 1125-2 Abuse Testing MR - Nov	\$75.00	23rd District Court
11192	OnSite Substance Abuse Testing LLC	11-30-2025	01-13-2026	1125-3	Invoice 1125-3 Abuse Testing MM - Nov	\$444.00	23rd District Court
11192	OnSite Substance Abuse Testing LLC	11-30-2025	01-06-2026	1125-1	Invoice 1125-1 25-0033-SM Thomas, K	\$120.00	23rd District Court
11192	OnSite Substance Abuse Testing LLC	11-30-2025	01-06-2026	1125-4	drug testing	\$175.00	23rd District Court
11192	OnSite Substance Abuse Testing LLC	12-31-2025	01-23-2026	1225-4	Invoice 1225-4AC 25-1601-SD	\$125.00	23rd District Court
11192	OnSite Substance Abuse Testing LLC	12-31-2025	01-23-2026	1225-1	Invoice 1225-1 TK 25-0033-SD	\$144.00	23rd District Court
11192	OnSite Substance Abuse Testing LLC	12-31-2025	01-23-2026	1225-2	Invoice 1225-2 MR	\$50.00	23rd District Court
11192	OnSite Substance Abuse Testing LLC	12-31-2025	01-23-2026	1225-3	Random Drug and Alcohol Screening I Lab Test Results, Education Classes	\$518.00	23rd District Court

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
11209	B&D Vacuum Cleaner Sales & Service, Inc.	12-01-2025	01-02-2026	9615	vacuum repair	\$77.97	Lakes of Taylor Golf
11209	B&D Vacuum Cleaner Sales & Service, Inc.	01-05-2026	01-23-2026	2959	service vacuum cleaner	\$64.98	Lakes of Taylor Golf
11243	Midwest Truck Accessories Inc	11-18-2025	01-13-2026	01-136202		\$1,950.00	Building and Grounds
11253	Timothy Keyes	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
1127	SMART	12-04-2025	01-13-2026	19072	Billings for the month of OCT 2025 purchase of service Motor oil, Transmission fluid, and Coolants	\$1,775.90	Parks Recreation Events and Programs
11274	MJC Lotus Group LLC	08-25-2025	01-23-2026	MJC082525	Tax overpayment refund	\$2,430.09	Balance Sheet/Revenue
11395	Northern Haserot	12-09-2025	01-06-2026	315445	food supplier	\$272.44	Lakes of Taylor Golf
11395	Northern Haserot	12-04-2025	01-06-2026	308073	food supplier	\$506.70	Lakes of Taylor Golf
11395	Northern Haserot	12-04-2025	01-06-2026	308072	food supplier	\$179.98	Lakes of Taylor Golf
11395	Northern Haserot	12-09-2025	01-02-2026	316036	food supplier	\$503.67	Taylor Meadows Golf
11395	Northern Haserot	12-09-2025	01-02-2026	316037	food supplier	\$319.96	Taylor Meadows Golf
11395	Northern Haserot	12-09-2025	01-06-2026	315446	food supplier	\$405.27	Lakes of Taylor Golf
11395	Northern Haserot	12-16-2025	01-20-2026	326156	food supplier	\$103.50	Lakes of Taylor Golf
11395	Northern Haserot	12-16-2025	01-20-2026	326157	food supplier	\$447.86	Lakes of Taylor Golf
1146	TPOAM	01-08-2026	01-13-2026	PE010426	PE010426	\$695.04	Balance Sheet/Revenue
11493	MacQueen	12-09-2025	01-02-2026	P32661	Operating Supplies	\$106.71	Motor Vehicle Pool
11493	MacQueen	12-09-2025	01-02-2026	P32661	Operating Supplies	\$82.16	Motor Vehicle Pool
11503	Sandra Taylor	09-30-2025	01-23-2026	SA093025	tax overpayment refund	\$3,377.62	Balance Sheet/Revenue
11510	Linda Kemp	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$405.80	Employee Fringe Benefits
11511	Jennifer Naillon	12-24-2025	01-23-2026	JE122425	Tax overpayment refund	\$42.44	Balance Sheet/Revenue
1153	SITONE LANDSCAPE SUPPLY	01-06-2026	01-20-2026	161658242-002	LESCO Melt 1 Granular Ice Melt	\$872.20	Building and Grounds
11573	Carr's Motorcoach, LLC	01-12-2026	01-23-2026	31872B6E-0028	transportation to Great Lakes Crossing 3-16-26 FSC	\$1,050.00	Parks Recreation Events and Programs

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
11573	Carr's Motorcoach, LLC	01-06-2026	01-23-2026	31872B6E-0026	FSC Transportation 5-6-26 Toledo Mudhens	\$1,175.00	Senior Center
11573	Carr's Motorcoach, LLC	01-08-2026	01-23-2026	31872B6E-0027	FSC transportation 4-29-26 Meadowbrook	\$1,250.00	Parks Recreation Events and Programs
11574	Federated Healthcare Supply, Inc	11-25-2025	01-02-2026	2173906		\$1,048.95	Fire Department
11574	Federated Healthcare Supply, Inc	11-26-2025	01-13-2026	2174146	healthcare supply	\$358.91	Fire Department
11574	Federated Healthcare Supply, Inc	12-19-2025	01-13-2026	2174590		\$1,799.00	Fire Department
11574	Federated Healthcare Supply, Inc	12-12-2025	01-13-2026	2178120	healthcare	\$79.98	Fire Department
11574	Federated Healthcare Supply, Inc	01-09-2026	01-13-2026	2173363-1	short paid- entered additional invoice for difference of 554.56 (1310.56 total)	\$554.56	Fire Department
11574	Federated Healthcare Supply, Inc	11-26-2025	01-13-2026	2174302	healthcare supply	\$3,598.00	Fire Department
11574	Federated Healthcare Supply, Inc	11-24-2025	01-13-2026	2173630	Healthcare supply	\$756.00	Fire Department
11574	Federated Healthcare Supply, Inc	11-24-2025	01-02-2026	2173363	Healthcare supplier	\$756.00	Fire Department
11576	Lucille Ohsowski	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
11583	HTC Global Services, Inc.	07-01-2025	01-06-2026	US-5128043	Annual Oracle Licenses	\$50.83	General Administration
11583	HTC Global Services, Inc.	07-01-2025	01-06-2026	US-5128043	Annual Oracle Licenses	\$71.17	Building Inspection Department
11583	HTC Global Services, Inc.	07-01-2025	01-06-2026	US-5128043	Annual Oracle Licenses	\$40.66	Sewer Department
11583	HTC Global Services, Inc.	07-01-2025	01-06-2026	US-5128043	Annual Oracle Licenses	\$40.66	Water Administration
11583	HTC Global Services, Inc.	12-30-2025	01-06-2026	US-5159525	Annual Oracle Licenses	\$2,815.46	General Administration
11583	HTC Global Services, Inc.	12-30-2025	01-06-2026	US-5159525	Annual Oracle Licenses	\$3,941.65	Building Inspection Department
11583	HTC Global Services, Inc.	12-30-2025	01-06-2026	US-5159525	Annual Oracle Licenses	\$2,252.37	Sewer Department

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	Inc.						
11583	HTC Global Services, Inc.	12-30-2025	01-06-2026	US-5159525	Annual Oracle Licenses	\$2,252.37	Water Administration
11585	Hutson, Inc. of Michigan	01-06-2026	01-20-2026	11129016	parts supplier	\$584.52	Building and Grounds
11585	Hutson, Inc. of Michigan	01-09-2026	01-23-2026	11131638	Turf Tire Tube - Install	\$193.98	Building and Grounds
11595	Renee Sprindys	12-09-2025	01-13-2026	RE120925	Pay Renee Sprindys for 1/2 Day-DBOR	\$50.00	Assessor
11596	Jahner Auto Detailing LLC	01-08-2026	01-20-2026	000361	Truck 14 Detail	\$150.00	Animal Shelter
11602	Crow Law Firm PLLC	12-09-2025	01-06-2026	12002	Veronica Adamson v City of Taylor	\$555.00	Insurance Risk Management
11602	Crow Law Firm PLLC	12-09-2025	01-06-2026	12003	Benjamin Shotts v Savante Warren, John Doe and City of Taylor	\$985.00	Insurance Risk Management
11602	Crow Law Firm PLLC	12-09-2025	01-06-2026	12005	Genise Rochelle v Yin-Chun Wang and City of Taylor	\$2,178.96	Insurance Risk Management
11602	Crow Law Firm PLLC	12-31-2025	01-06-2026	11920-1	Kimberly Earley, as Personal Representative of The Estate of Stephen Robert Kowalewski, Deceased v Oakwood Healthcare, Inc. d/b/a Beaumont Hospital-Taylor, Beaumont Hospita	\$2,000.00	Insurance Risk Management
11602	Crow Law Firm PLLC	12-09-2025	01-06-2026	12004	Kimberly Earley, as Personal Representative of The Estate of Stephen Robert Kowalewsk	\$1,011.50	Insurance Risk Management
1162	SunGlo Carpet Cleaning	01-05-2026	01-23-2026	132413	carpet cleaning	\$1,951.20	Lakes of Taylor Golf
11635	Digital Pix Photo Booth	12-16-2025	01-13-2026	12162025	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
11639	Devin Mayer	10-03-2025	01-13-2026	DE100325	NFPA Fire Inspector	\$200.00	Fire Department
11649	AW Animal Hospital	12-05-2025	01-02-2026	292167	Vet Svcs. TAS	\$257.00	Animal Shelter
11649	AW Animal Hospital	11-18-2025	01-02-2026	292165	Clavacillin 375mg #33688	\$44.00	Animal Shelter
11649	AW Animal Hospital	09-29-2025	01-02-2026	292142	Vet Svcs TAS	\$224.00	Animal Shelter
11649	AW Animal Hospital	11-21-2025	01-02-2026	292166	Euthanasia /Cremation General 60-80 lbs	\$235.00	Animal Shelter
11649	AW Animal Hospital	11-24-2025	01-02-2026	292164	Vet Svcs -TAS	\$95.00	Animal Shelter
11649	AW Animal Hospital	10-23-2025	01-02-2026	292143	Vet Svcs-TAS	\$163.00	Animal Shelter
11649	AW Animal Hospital	11-24-2025	01-02-2026	291764	Vet Svcs-TAS	\$155.00	Animal Shelter

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11649	AW Animal Hospital	12-09-2025	01-02-2026	292212	Vet Svcs -TAS	\$277.00	Animal Shelter
11649	AW Animal Hospital	12-10-2025	01-06-2026	292230	vet supplies	\$25.00	Animal Shelter
11649	AW Animal Hospital	12-17-2025	01-13-2026	292444	Vet Svcs -TAS	\$553.00	Animal Shelter
11649	AW Animal Hospital	12-10-2025	01-13-2026	292242		\$104.00	Animal Shelter
11649	AW Animal Hospital	12-17-2025	01-13-2026	292445	Vet Svcs -TAS	\$152.00	Animal Shelter
11663	Kathleen Segraves	12-31-2025	01-13-2026	KA123125	Dec 2025 Instructor Pay	\$360.00	Recreation Center
11672	David Gorgon	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
11673	Vicky Bowman	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$441.60	Employee Fringe Benefits
11680	Kitch Drutchas Wagner Valitutti & Sherbrook PC	11-25-2025	01-06-2026	701885	HATFIELD, BRANDON V. CITY OF TAYLOR, ET. AL	\$758.50	Insurance Risk Management
11680	Kitch Drutchas Wagner Valitutti & Sherbrook PC	11-25-2025	01-06-2026	701888	SHOTTS, BENJAMIN V CITY OF TAYLOR	\$8,332.24	Insurance Risk Management
11680	Kitch Drutchas Wagner Valitutti & Sherbrook PC	11-25-2025	01-06-2026	701886	KASHINSKI, TIMOTHY V. CITY OF TAYLOR	\$222.00	Insurance Risk Management
11680	Kitch Drutchas Wagner Valitutti & Sherbrook PC	11-25-2025	01-06-2026	701887	RICHARD FERGUSON, SR., ETAL V. CITY OF TAYLOR, ETAL	\$277.50	Insurance Risk Management
11714	Audia Concrete Construction, Inc.	11-17-2025	01-23-2026	GA-14/204	Concrete work on Superior Rd	\$1,465,084.06	TIFA Department
11732	Schreiber Corporation	12-10-2025	01-13-2026	10294	roofing repair	\$7,000.00	Building and Grounds
11752	Wagner-Meinert LLC	10-08-2025	01-13-2026	SVC0055092	SURGE DRUM FLOAT REPLACEMENT	\$1,279.00	SportsPlex
11752	Wagner-Meinert LLC	10-08-2025	01-13-2026	SVC0054897	LEVEL COLUMN CABLE INSTALL	\$4,204.83	SportsPlex
11757	Knight Watch, Inc.	12-10-2025	01-13-2026	IN11116	OPP000230_COT - TBA - LIBRARY - FAS / Opportunity FF	\$3,900.00	Building and Grounds
11757	Knight Watch, Inc.	12-10-2025	01-13-2026	IN11115	OPP000229 COT - TBA - MEDIA CENTER - FAS / Opportunity FF	\$3,900.00	Building and Grounds
11757	Knight Watch, Inc.	12-10-2025	01-13-2026	IN11112	- ACTIVITY CENTER - FAS / Opportunity FF	\$1,944.00	Building and Grounds
11757	Knight Watch, Inc.	12-10-2025	01-13-2026	IN11118	OPP001890_COT - TBA - PARKS & REC MAINTENANCE - FAS / Opportunity FF	\$2,400.00	Building and Grounds
11757	Knight Watch, Inc.	12-10-2025	01-13-2026	IN11120	OPP000231_COT - TIFA - FIRE STATION 3 - FAS / Opportunity FF	\$3,000.00	TIFA Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
11757	Knight Watch, Inc.	12-10-2025	01-13-2026	IN11119	OPP000226_COT - TIFA - SENIOR CENTER - FAS / Opportunity FF	\$4,200.00	TIFA Department
11757	Knight Watch, Inc.	12-10-2025	01-13-2026	IN11122	OPP000243...COT - TIFA - MEADOWS GC - FAS / Opportunity FF	\$5,400.00	TIFA Department
11757	Knight Watch, Inc.	12-10-2025	01-13-2026	IN11123	OPP000244_COT - TIFA - ANIMAL SHELTER - FAS / Opportunity FF	\$3,906.00	TIFA Department
11757	Knight Watch, Inc.	12-10-2025	01-13-2026	IN11121	OPP000234_COT - TIFA - FIRE STATION 2 - FAS / Opportunity FF	\$3,272.80	TIFA Department
11757	Knight Watch, Inc.	12-10-2025	01-13-2026	IN11113	OPP000223_COT - TBA - CITY HALL - FAS	\$4,800.00	Building and Grounds
11757	Knight Watch, Inc.	12-10-2025	01-13-2026	IN11114	OPP000227_COT - TBA - POLICE DEPARTMENT - FAS / Opportunity FF	\$4,200.00	Building and Grounds
11757	Knight Watch, Inc.	12-10-2025	01-13-2026	IN11124	OPP001887_COT - TIFA - DPW - FAS / Opportunity FF	\$2,215.52	TIFA Department
11757	Knight Watch, Inc.	12-10-2025	01-13-2026	IN11117	OPP001888_COT - TBA - REC CTR - FAS / Opportunity FF	\$2,571.40	Building and Grounds
11790	Hutch Paving, INC.	12-17-2025	01-13-2026	HU121725	Refund for overpayment - Fire Service 25-E888125	\$63.00	Balance Sheet/Revenue
11796	Ray O'Herron Co. Inc	12-09-2025	01-23-2026	2449446	holsters	\$1,993.29	Police Department
11799	Recycled Aggregates LLC	12-04-2025	01-02-2026	239940	701 - 21AA MDOT SPEC CC	\$614.23	Department of Public Works
1181	Angelica Hernandez	12-04-2025	01-06-2026	111925		\$85.00	23rd District Court
1181	Angelica Hernandez	12-04-2025	01-06-2026	111825-2		\$85.00	23rd District Court
1181	Angelica Hernandez	12-17-2025	01-13-2026	120325-1		\$115.00	23rd District Court
1181	Angelica Hernandez	12-04-2025	01-06-2026	111425		\$85.00	23rd District Court
1181	Angelica Hernandez	12-04-2025	01-06-2026	110525-1		\$75.00	23rd District Court
1181	Angelica Hernandez	12-04-2025	01-06-2026	111825		\$85.00	23rd District Court
1181	Angelica Hernandez	12-17-2025	01-13-2026	112525		\$160.00	23rd District Court
1181	Angelica Hernandez	12-17-2025	01-13-2026	121225-1		\$85.00	23rd District Court
1181	Angelica Hernandez	12-17-2025	01-13-2026	121025		\$170.00	23rd District Court
1181	Angelica Hernandez	12-26-2025	01-20-2026	121925	Invoice for Spanish Interpreter Services	\$85.00	23rd District Court
1181	Angelica Hernandez	12-17-2025	01-13-2026	121225	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	12-04-2025	01-06-2026	111825-1		\$85.00	23rd District Court
1181	Angelica Hernandez	12-04-2025	01-06-2026	111025		\$235.00	23rd District Court
1181	Angelica Hernandez	12-04-2025	01-06-2026	110625		\$85.00	23rd District Court
1181	Angelica Hernandez	12-04-2025	01-06-2026	111825-3		\$65.00	23rd District Court
1181	Angelica Hernandez	12-04-2025	01-06-2026	110525		\$260.00	23rd District Court
1181	Angelica Hernandez	12-17-2025	01-13-2026	120325		\$85.00	23rd District Court
1181	Angelica Hernandez	12-17-2025	01-13-2026	112625		\$100.00	23rd District Court
1181	Angelica Hernandez	12-26-2025	01-20-2026	40125-3	Invoice for Spanish Interpreter Services	\$85.00	23rd District Court
1181	Angelica Hernandez	12-26-2025	01-20-2026	40125-2	Invoice for Spanish Interpreter Services	\$75.00	23rd District Court
11812	Instawork	12-23-2025	01-06-2026	133733-6771008	temp employee svc-Meadows	\$257.80	Taylor Meadows Golf
11834	Susan Lyall	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$220.80	Employee Fringe Benefits
11873	Downriver Hitch and Truck	12-11-2025	01-23-2026	20102	plow parts	\$15,893.90	Department of Public Works
11915	City Elevator of Michigan	12-30-2025	01-20-2026	INV-41668-POM3	Maintenance Contract - Monthly	\$739.00	Building and Grounds
11916	Laura Moran	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$202.90	Employee Fringe Benefits
11936	Skynet Innovations	09-30-2025	01-13-2026	63184	service Sept 2025	\$15,447.44	23rd District Court
11936	Skynet Innovations	11-30-2025	01-23-2026	63734	I.T. Services Starting Fiscal year 2025/2026	\$166.98	23rd District Court
11936	Skynet Innovations	11-30-2025	01-23-2026	63734	I.T. Services Starting Fiscal year 2025/2026	\$190.72	23rd District Court
11936	Skynet Innovations	11-30-2025	01-23-2026	63734	I.T. Services Starting Fiscal year 2025/2026	\$60.00	23rd District Court
11936	Skynet Innovations	11-30-2025	01-23-2026	63734	I.T. Services Starting Fiscal year 2025/2026	\$13.00	23rd District Court
11936	Skynet Innovations	11-30-2025	01-23-2026	63734	I.T. Services Starting Fiscal year 2025/2026	\$175.25	23rd District Court
11936	Skynet Innovations	11-30-2025	01-23-2026	63734	I.T. Services Starting Fiscal year 2025/2026	\$150.00	23rd District Court

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
11936	Skynet Innovations	11-30-2025	01-23-2026	63734	I.T. Services Starting Fiscal year 2025/2026	\$75.00	23rd District Court
11936	Skynet Innovations	11-30-2025	01-23-2026	63734	I.T. Services Starting Fiscal year 2025/2026	\$93.00	23rd District Court
11936	Skynet Innovations	11-30-2025	01-23-2026	63734	I.T. Services Starting Fiscal year 2025/2026	\$214.20	23rd District Court
11936	Skynet Innovations	11-30-2025	01-23-2026	63734	I.T. Services Starting Fiscal year 2025/2026	\$845.25	23rd District Court
11936	Skynet Innovations	11-30-2025	01-23-2026	63734	I.T. Services Starting Fiscal year 2025/2026	\$10,451.93	23rd District Court
11936	Skynet Innovations	11-30-2025	01-23-2026	63734	I.T. Services Starting Fiscal year 2025/2026	\$1,224.00	23rd District Court
11936	Skynet Innovations	11-30-2025	01-23-2026	63734	I.T. Services Starting Fiscal year 2025/2026	\$36.00	23rd District Court
11936	Skynet Innovations	11-30-2025	01-23-2026	63734	I.T. Services Starting Fiscal year 2025/2026	(\$535.33)	23rd District Court
11936	Skynet Innovations	11-30-2025	01-23-2026	63734	I.T. Services Starting Fiscal year 2025/2026	\$550.62	23rd District Court
11936	Skynet Innovations	11-30-2025	01-23-2026	63734	I.T. Services 11-2025 Court	\$946.07	23rd District Court
11951	Evelyn Holbrook	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
11952	Sandra Semak	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$407.00	Employee Fringe Benefits
11953	Pam Steinle	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$202.90	Employee Fringe Benefits
11956	Garrett Scott	12-02-2025	01-20-2026	GA120225	uniform reimbursement	\$279.97	Building and Grounds
11991	Stryker Sales, LLC	12-04-2025	01-02-2026	9210984790	KIT, REPLACEMENT BATTERY, LPCR2, MULTI	\$248.25	Fire Department
12043	Elite Imaging Systems Inc.	01-01-2026	01-20-2026	IN332789	Contract overage charge for the 12/1/2025 to 12/31/2025 overage period	\$54.38	Library
12067	Kery Heating Cooling & Electrical INC	01-09-2026	01-20-2026	KE010926	Payroll CCR 4.161-18 1/5/26 - 1/9/26- 81 inspections @ 40	\$3,240.00	Building Inspection Department
12067	Kery Heating Cooling & Electrical INC	01-23-2026	01-29-2026	KE012326	Payroll CCR 4.161-18 1/12/2026 -1/23/2026 96 inspections @ 40	\$3,840.00	Building Inspection Department

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1207	AMERICAN HYDRAULICS	12-17-2025	01-13-2026	14374	American Hydraulics, Sewer, Operating Supplies	\$1,400.00	Sewer Department
1208	NAPA Auto Parts	12-23-2025	01-13-2026	077176	Repair and Maintenance	\$983.96	Motor Vehicle Pool
1208	NAPA Auto Parts	12-18-2025	01-13-2026	076919	Repair and Maintenance	\$144.15	Compost and Rubbish Collection
1208	NAPA Auto Parts	12-10-2025	01-02-2026	076501	parts	\$56.35	Motor Vehicle Pool
1208	NAPA Auto Parts	12-22-2025	01-13-2026	077088	Repair and Maintenance	\$111.24	Motor Vehicle Pool
1208	NAPA Auto Parts	12-10-2025	01-06-2026	076538	Repair and Maintenance	\$22.72	Motor Vehicle Pool
1208	NAPA Auto Parts	12-19-2025	01-13-2026	076988	Repair and Maintenance	\$276.10	Motor Vehicle Pool
1208	NAPA Auto Parts	12-11-2025	01-06-2026	076581	Repair and Maintenance	\$9.03	Motor Vehicle Pool
1208	NAPA Auto Parts	01-09-2026	01-23-2026	077883	Repair and Maintenance	\$53.41	Motor Vehicle Pool
1208	NAPA Auto Parts	12-19-2025	01-13-2026	076989	Repair and Maintenance	\$65.25	Compost and Rubbish Collection
1208	NAPA Auto Parts	01-09-2026	01-23-2026	077884	gloves	\$9.99	Motor Vehicle Pool
1208	NAPA Auto Parts	12-19-2025	01-13-2026	076989	Repair and Maintenance	\$86.20	Compost and Rubbish Collection
1208	NAPA Auto Parts	12-22-2025	01-13-2026	077088	Repair and Maintenance	\$68.94	Motor Vehicle Pool
1208	NAPA Auto Parts	12-11-2025	01-06-2026	076581	Repair and Maintenance	\$1.44	Motor Vehicle Pool
1208	NAPA Auto Parts	12-22-2025	01-13-2026	077088	Repair and Maintenance	\$65.00	Motor Vehicle Pool
1208	NAPA Auto Parts	12-22-2025	01-13-2026	077088	Repair and Maintenance	\$101.25	Motor Vehicle Pool
1208	NAPA Auto Parts	12-22-2025	01-13-2026	077088	Repair and Maintenance	\$67.50	Motor Vehicle Pool
1208	NAPA Auto Parts	12-22-2025	01-13-2026	077088	Repair and Maintenance	\$27.00	Motor Vehicle Pool
1208	NAPA Auto Parts	12-22-2025	01-13-2026	077088	Repair and Maintenance	\$40.50	Motor Vehicle Pool
1208	NAPA Auto Parts	12-22-2025	01-13-2026	077088	Repair and Maintenance	\$26.14	Motor Vehicle Pool
1208	NAPA Auto Parts	12-22-2025	01-13-2026	077088	Repair and Maintenance	\$54.00	Motor Vehicle Pool
1208	NAPA Auto Parts	12-22-2025	01-13-2026	077088	Repair and Maintenance	\$26.14	Motor Vehicle Pool
12109	Zausmer, P.C.	12-12-2025	01-06-2026	262445	Benjamin Shotts v. Savante Warren, John Doe, and City of Taylor	\$9,152.95	Insurance Risk Management
12123	Todd Carlson	01-09-2026	01-23-2026	TO010925	Ferrier Svcs.	\$200.00	Petting Farm
12167	William Queen	11-01-2025	01-13-2026	WI110125	Fire Inspector training 11-3-11-6-2025 Fire Inspector training 11-10--11-13-2025	\$291.76	Fire Department

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
12190	Cynthia Push	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
12194	Anthony Stankiewicz	12-18-2025	01-02-2026	AN121825	Roller Hockey Referee	\$420.00	SportsPlex
1220	Gardiner C. Vose Inc.	11-10-2025	01-02-2026	43220	10/21/25 Provide, Labor, Equipment, tools, materials and travel to service operable partitions.	\$460.00	Library
12274	Zamboni Company USA, Inc.	12-12-2025	01-23-2026	125511	Zamboni parts	\$325.52	SportsPlex
12283	Cathy Mach	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
12284	Shelly Burgor	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
12285	Laurie Trueblood	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$405.80	Employee Fringe Benefits
12297	Lawyers Title Agency of Monroe	12-09-2025	01-02-2026	LA120925	TAX OVERPAYMENT	\$199.09	Balance Sheet/Revenue
12306	Shannon Mayer	12-31-2025	01-13-2026	SH123125	Dec 2025 Instructor Pay	\$120.00	Recreation Center
12396	Linda Priester	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
12435	Dean Philo	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$527.50	Employee Fringe Benefits
1246	PATRICIA BOLAND	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
12462	Ronald Thiede	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
125	Allied Inc.	12-09-2025	01-13-2026	16599	STATION 2 REPAIR OF COMPRESSOR	\$397.96	Fire Department
12509	Anglin Civil, LLC	12-16-2025	01-23-2026	PayApp2	Eureka Road Corridor and Frank & Poet Drain Improvements Certificate for Payment No. 2	\$751,730.70	TIFA Department
12509	Anglin Civil, LLC	12-16-2025	01-23-2026	PayApp2	Eureka Road Corridor and Frank & Poet Drain Improvements Certificate for Payment No. 2	(\$75,173.07)	Balance Sheet/Revenue
12529	The Kyte Group LLC	01-12-2026	01-20-2026	TSF2026DEP	Taylor Summer Festival Production Mgr/Technical Director-deposit	\$5,150.00	Parks Recreation Events and Programs
12531	Debra Hamilton	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$202.90	Employee Fringe Benefits

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
12532	Henry Dotson	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$202.90	Employee Fringe Benefits
12533	Lori Holder	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$284.10	Employee Fringe Benefits
12534	Oliphant Haltom Golf LLC	12-01-2025	01-13-2026	1668	Maintenance Fee for Lakes of Taylor Golf Club - December	\$26,090.62	Taylor Meadows Golf
12534	Oliphant Haltom Golf LLC	12-01-2025	01-13-2026	1668	Maintenance Fee for Lakes of Taylor Golf Club - December	\$31,888.54	Lakes of Taylor Golf
12534	Oliphant Haltom Golf LLC	12-01-2025	01-13-2026	1668	Maintenance Fee for 17301150fTaylor Meadows Golf Club - December	\$21,346.87	Taylor Meadows Golf
12534	Oliphant Haltom Golf LLC	12-01-2025	01-13-2026	1668	Maintenance Fee for 17301150fTaylor Meadows Golf Club - December	\$26,090.63	Lakes of Taylor Golf
1254	FRANCES DITTMAR	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
12544	Frog Holler Produce	12-05-2025	01-06-2026	690134	food supplier	\$476.75	Lakes of Taylor Golf
12544	Frog Holler Produce	12-10-2025	01-13-2026	691888	food supplier	\$257.65	Lakes of Taylor Golf
12544	Frog Holler Produce	12-18-2025	01-20-2026	695036	food supplier	\$259.30	Lakes of Taylor Golf
12544	Frog Holler Produce	01-06-2026	01-23-2026	700533	food supplier	\$317.90	Lakes of Taylor Golf
12557	CDW Government LLC	07-01-2025	01-13-2026	AE6TS5S	network hardware	\$1,456.38	Information Technology
1256	DELORIS HILLER	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
1257	FRIEDA JURKIEWICZ	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
12572	Cynthia Young	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$220.80	Employee Fringe Benefits
12596	American Floor Mats	12-09-2025	01-02-2026	2008158	Rubber Scraper Logo Mats2008158	\$953.80	Animal Shelter
1261	LAURA LOPICOLA	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
12628	Ray Mehling	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
12629	Robert Platt	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
12631	Greko Printing &	11-21-2025	01-02-2026	158240	Digital Press Color/Black Friday Golf Sim	\$282.75	Taylor Meadows Golf

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Marketing				Certificates		
12637	Source One Construction, LLC	11-06-2025	01-23-2026	25-177C	Metal Roofs & Siding	\$16,595.00	Building and Grounds
12654	EMS Management & Consultants Inc.	07-31-2025	01-20-2026	TAG-003832	Billing Service Fee (Fire) July 2025	\$266.64	Fire Department
12660	BRINC Drones, Inc.	07-08-2025	01-23-2026	37351	BRINC Drone Responder Single Site DFR	\$70,000.00	Federal Justice Forfeiture
12660	BRINC Drones, Inc.	08-11-2025	01-23-2026	37417	BRINC Drone Responder Single Site DFR	\$70,000.00	Federal Justice Forfeiture
12670	Reliant Fire Apparatus of Michigan, Inc	12-09-2025	01-02-2026	INV-MI-5235	LADDER ONE REPAIRS	\$658.88	Fire Department
12670	Reliant Fire Apparatus of Michigan, Inc	12-08-2025	01-02-2026	INV-MI-5201	LADDER 1 REPAIR	\$926.31	Fire Department
12670	Reliant Fire Apparatus of Michigan, Inc	12-31-2025	01-20-2026	INV-MI-5598	Reliant Fire Apparatus of Michigan Inc	\$714.00	Fire Department
12679	All City Mechanical & Refrigeration LLC	10-28-2025	01-23-2026	212429	New Freezer Senior Center	\$32,513.38	Community Development Block Grant
12693	David Welton	01-07-2026	01-23-2026	DA010726	PC pay for meeting held on 1/7/2026	\$50.00	Planning Department
12705	Directv, LLC	01-06-2026	01-06-2026	020056795X251217	Lakes 12-16-25/1-15-26	\$256.09	Lakes of Taylor Golf
12705	Directv, LLC	01-12-2026	01-23-2026	020056745X260112	Meadows 1-11/2-10-26	\$196.18	Taylor Meadows Golf
1271	SYLVIA RISER	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
12710	Audial Entertainment	12-03-2025	01-06-2026	12182025	DJ Services	\$1,700.00	Parks Recreation Events and Programs
12710	Audial Entertainment	12-03-2025	01-13-2026	12192025	DJ Services 12-22-25 / 6pm — 9pm	\$425.00	Parks Recreation Events and Programs
12710	Audial Entertainment	12-03-2025	01-13-2026	12192025	DJ Services 12-23-25 / 6pm — 9pm	\$425.00	Parks Recreation Events and Programs
12715	C-PAC Inc	10-16-2025	01-02-2026	1602	EcoChit 3-1/8" x 200' Thermal Rolls	\$216.00	Library
12716	Pro 31 Solutions, LLC	12-31-2025	01-23-2026	202507	Court Reporting Dec 2025	\$1,250.00	23rd District Court
12738	Larry Domski	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
12755	Andrew Thorning	12-29-2025	01-20-2026	AN122925	Uniform Allowance	\$116.59	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
12761	Fire Maul Tools	01-08-2026	01-23-2026	M-010826-001	FireWrap kit	\$400.00	Fire Department
12763	Todd L Barron PC	12-30-2025	01-20-2026	RMACO-07798	house counsel Dec 2025	\$4,550.00	MIDC Court
1277	ELAINE STEFANICK	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
1278	THOMAS TANK	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
12794	JLR Group LLC	11-07-2025	01-23-2026	110725	Rotted Wood Replacement at Heritage Park Petting Farm	\$1,800.00	Building and Grounds
128	American Lock & Key	12-09-2025	01-06-2026	68012	lock and key - repair	\$150.00	Lakes of Taylor Golf
128	American Lock & Key	12-11-2025	01-06-2026	68048	duplicate keys	\$60.00	Building and Grounds
128	American Lock & Key	12-11-2025	01-06-2026	67698	Lock repair	\$366.00	Building and Grounds
128	American Lock & Key	12-23-2025	01-20-2026	68112	Lock and key	\$40.80	Taylor Meadows Golf
12815	Decima LLC	12-09-2025	01-20-2026	PR10117-INV-001	PR10117- Greenwald Historic Home Rehab	\$46,158.87	Building and Grounds
12815	Decima LLC	12-09-2025	01-20-2026	PR10117-INV-001	PR10117- Greenwald Historic Home Rehab	(\$4,615.89)	Balance Sheet/Revenue
12844	Jonathan Carriveau	12-18-2025	01-02-2026	JO121825	Roller Hockey Referee	\$40.00	SportsPlex
12845	David Covert	12-20-2025	01-02-2026	DA121825	Roller Hockey Referee	\$180.00	SportsPlex
12846	Justin Southworth	12-18-2025	01-02-2026	JU121825	Roller Hockey Referee	\$40.00	SportsPlex
12860	Katom Restaurant Supply, Inc.	11-14-2025	01-06-2026	799450	Stoves for Station 1 (Emergency Purchase)	\$12,207.46	Fire Department
12873	My Friends DJ Service, LLC	11-20-2025	01-13-2026	2025-005	11/08/2025 DJ Service for Open Ice Skate	\$600.00	SportsPlex
12873	My Friends DJ Service, LLC	01-08-2026	01-23-2026	2025-006	12/27/2025 DJ Service for Open Ice Skate	\$600.00	SportsPlex
12882	Niche Academy LLC	12-01-2025	01-13-2026	12367	Online Subscription Niche Academy Annual Subscription	\$4,900.00	Library
12882	Niche Academy LLC	12-01-2025	01-13-2026	12367	Implementation Fee One-Time Implementation Fee	\$500.00	Library
12891	Theresa Krol	11-26-2025	01-23-2026	01	Court Clerk Services 10/30/25-11/26/25	\$968.00	23rd District Court
12892	Turfix, LLC	12-15-2025	01-13-2026	N3391	replace circle dots at center and PK areas as well	\$1,500.00	SportsPlex

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
					as damaged white lines		
12894	Kimberly L. Branham	12-24-2025	01-13-2026	KI122425	Refund of overpayment EMS 25-E2774086	\$93.28	Balance Sheet/Revenue
12896	Avenue 365 Lender Services LLC	12-09-2025	01-02-2026	AV120925	TAX OVERPAYMENT	\$51.89	Balance Sheet/Revenue
12897	Lonnie Harden	12-09-2025	01-02-2026	LO120925	TAX OVERPAYMENT	\$328.25	Balance Sheet/Revenue
12898	Empower Settlement Services LLC	12-09-2025	01-02-2026	EM120925	TAX OVERPAYMENT	\$49.27	Balance Sheet/Revenue
12901	Christine Condon	12-12-2025	01-13-2026	CH121225	Refund for overpayment EMS 25-E1519866	\$94.38	Balance Sheet/Revenue
12902	Katch	12-22-2025	01-13-2026	KA122225	Refund of overpayment EMS 23-E787696	\$308.74	Balance Sheet/Revenue
12903	Alex Debeer	12-17-2025	01-13-2026	AL121725	Refund \$50 application fee from B1011850.They were charged for this already onPR5832	\$50.00	Balance Sheet/Revenue
12906	John Marimpietri	12-31-2025	01-20-2026	JO123125	Refund for medical premium overpaid	\$41.67	Police and Fire Retirement Dept
12907	Philip Weycker	12-31-2025	01-20-2026	PH123125	Refund for dental premium charged in error	\$58.87	Police and Fire Retirement Dept
12908	Ibtesam Rafeea Sharif	01-02-2026	01-20-2026	IB010226	Refund of RF10240. This was charged inerror to resident	\$100.00	Balance Sheet/Revenue
12909	Madden Warga	12-09-2025	01-20-2026	MA120925	uniform reimbursement	\$330.00	Building and Grounds
12914	Nationstar MTG LLC	09-25-2025	01-23-2026	NA092525	Tax overpayment refund	\$706.02	Balance Sheet/Revenue
12914	Nationstar MTG LLC	09-25-2025	01-23-2026	NA092525-3	tax overpayment refund	\$2,647.13	Balance Sheet/Revenue
12914	Nationstar MTG LLC	09-25-2025	01-23-2026	NA092525-1	tax overpayment refund	\$1,731.11	Balance Sheet/Revenue
12915	Capital Mortgage	12-29-2025	01-23-2026	CA122925	Tax overpayment refund	\$418.78	Balance Sheet/Revenue
12916	Larry Wright	08-12-2025	01-23-2026	LA081225	Tax overpayment refund	\$1,695.58	Balance Sheet/Revenue
12917	Robert Porter	07-17-2025	01-23-2026	RO071725	tax overpayment refund	\$1,768.05	Balance Sheet/Revenue
12918	Douglas Hughson	07-15-2025	01-23-2026	DO071525	Tax overpayment refund	\$1,851.62	Balance Sheet/Revenue
12919	PHH Mortgage	01-16-2026	01-23-2026	PHH092525	Tax overpayment refund	\$1,886.14	Balance Sheet/Revenue
12920	Bert Woodley	07-15-2025	01-23-2026	BE071525	tax overpayment refund	\$2,274.50	Balance Sheet/Revenue
12921	BOK Mortgage	09-25-2025	01-23-2026	BOK092525	tax overpayment refund	\$3,904.47	Balance Sheet/Revenue
12922	Shellpoint Mortgage	09-25-2025	01-23-2026	SH092525	Tax overpayment refund	\$6,566.10	Balance Sheet/Revenue
1331	Thin Blue Line of Michigan	12-21-2025	01-02-2026	PE122125	Thin Blue Line of Michigan	\$52.00	Balance Sheet/Revenue

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1331	Thin Blue Line of Michigan	01-08-2026	01-13-2026	PE010426	Thin Blue Line of Michigan	\$43.00	Balance Sheet/Revenue
1331	Thin Blue Line of Michigan	01-22-2026	01-23-2026	PE011826	PE011826	\$48.00	Balance Sheet/Revenue
1380	Paragon Laboratories Inc.	12-29-2025	01-02-2026	5308-254702	pool testing	\$89.00	Building and Grounds
1381	Leonard's Syrups	11-24-2025	01-02-2026	3101132728	beverage supplier	\$130.00	Taylor Meadows Golf
1381	Leonard's Syrups	11-30-2025	01-02-2026	RO00393107	beverage supplier	\$60.00	Taylor Meadows Golf
1381	Leonard's Syrups	12-02-2025	01-02-2026	1001433322	beverage supplier	\$157.96	Taylor Meadows Golf
1381	Leonard's Syrups	12-31-2025	01-20-2026	RO00394846	beverage supplier	\$94.00	Lakes of Taylor Golf
1381	Leonard's Syrups	12-29-2025	01-20-2026	3101147029	beverage supplier	\$130.00	Taylor Meadows Golf
1381	Leonard's Syrups	12-29-2025	01-20-2026	3101147028	beverage supplier	\$175.00	Lakes of Taylor Golf
1381	Leonard's Syrups	12-18-2025	01-20-2026	4811147024	beverage supplier	\$195.00	Lakes of Taylor Golf
1381	Leonard's Syrups	12-02-2025	01-06-2026	1001433325	beverage supplier	\$91.24	Lakes of Taylor Golf
1381	Leonard's Syrups	12-09-2025	01-13-2026	3101139734	beverage supplier	\$130.00	Taylor Meadows Golf
1381	Leonard's Syrups	12-31-2025	01-20-2026	RO00396376	beverage supplier	\$60.00	Taylor Meadows Golf
1381	Leonard's Syrups	12-29-2025	01-20-2026	1001458488	beverage supplier	\$25.00	Lakes of Taylor Golf
1410	Med-Tech Resource Inc	12-09-2025	01-02-2026	156580	Med Tech	\$450.00	Fire Department
1410	Med-Tech Resource Inc	12-15-2025	01-13-2026	156688	Med-Tech	\$264.68	Fire Department
1410	Med-Tech Resource Inc	12-15-2025	01-13-2026	156665	Med-tech	\$854.45	Fire Department
1410	Med-Tech Resource Inc	12-12-2025	01-13-2026	156649	Capnography Cannula Sampling line Each	\$301.76	Fire Department
1410	Med-Tech Resource Inc	12-19-2025	01-20-2026	156768	medical supplies	\$1,151.99	Fire Department
1410	Med-Tech Resource Inc	12-29-2025	01-20-2026	156891	medical supplies	\$1,242.17	Fire Department
1410	Med-Tech Resource Inc	12-19-2025	01-20-2026	156780	medical supplies	\$318.48	Fire Department
1410	Med-Tech Resource Inc	12-24-2025	01-20-2026	156862	medical supplies	\$1,483.77	Fire Department
1410	Med-Tech Resource Inc	12-22-2025	01-20-2026	156842	medical supplies	\$309.79	Fire Department
1410	Med-Tech Resource Inc	12-22-2025	01-20-2026	156805	medical supplies	\$975.75	Fire Department
1410	Med-Tech Resource Inc	12-29-2025	01-20-2026	156892	medical supplies	\$3,707.78	Fire Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1410	Med-Tech Resource Inc	12-30-2025	01-20-2026	156909	medical supplies	\$566.34	Fire Department
1410	Med-Tech Resource Inc	12-09-2025	01-02-2026	156580	Med Tech	\$1,335.00	Fire Department
1410	Med-Tech Resource Inc	12-09-2025	01-02-2026	156580	Med Tech	\$152.46	Fire Department
1438	Masserant's Feed & Grain Inc.	12-08-2025	01-02-2026	675885	feed and grain -Heritage Petting Farm	\$433.61	Petting Farm
1438	Masserant's Feed & Grain Inc.	12-29-2025	01-20-2026	675916	grain and feed	\$349.52	Petting Farm
1438	Masserant's Feed & Grain Inc.	12-15-2025	01-13-2026	675898	feed & grain	\$256.01	Petting Farm
1438	Masserant's Feed & Grain Inc.	12-22-2025	01-13-2026	675910	feed & grain	\$304.17	Petting Farm
1438	Masserant's Feed & Grain Inc.	01-05-2026	01-20-2026	675929	feed & grain	\$453.86	Petting Farm
1438	Masserant's Feed & Grain Inc.	01-12-2026	01-23-2026	676027	feed & grain	\$319.79	Petting Farm
1443	Beshara	12-08-2025	01-13-2026	90188	ACCENT OPAQUE 100# COVER2.0000 x 3.5000 Printed 1/Side 3 Lots	\$168.00	City Clerk
1443	Beshara	12-30-2025	01-23-2026	90623	envelopes	\$294.00	23rd District Court
145	Dornbos Sign & Safety Inc.	12-30-2025	01-13-2026	INV84920	TAYLOR DPW signage	\$4,763.50	Department of Public Works
1455	UniFirst Corp	12-10-2025	01-02-2026	1630510607	uniform	\$228.54	Department of Public Works
1455	UniFirst Corp	12-22-2025	01-13-2026	1600409105	Floor Mats Service	\$53.76	Building and Grounds
1455	UniFirst Corp	12-10-2025	01-13-2026	1630512143	uniform	\$170.39	Department of Public Works
1455	UniFirst Corp	12-03-2025	01-13-2026	1630510988	uniform	\$32.02	Building and Grounds
1455	UniFirst Corp	12-26-2025	01-20-2026	1600410231	Floor Mats Service	\$89.60	Building and Grounds
1455	UniFirst Corp	12-29-2025	01-20-2026	1600410401	Floor Mats Service	\$11.16	Building and Grounds
1455	UniFirst Corp	12-22-2025	01-20-2026	1600409104	Floor Mats Service	\$11.16	Building and Grounds
1455	UniFirst Corp	12-22-2025	01-13-2026	1600409110	mats	\$120.68	Library
1455	UniFirst Corp	12-22-2025	01-13-2026	1600409116	uniform	\$145.01	Motor Vehicle Pool
1455	UniFirst Corp	12-29-2025	01-13-2026	1600410390	Floor Mats Service	\$111.43	Building and Grounds

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1455	UniFirst Corp	10-07-2025	01-13-2026	1630498141	uniform	\$296.57	Water Transmission and Distribution
1455	UniFirst Corp	12-15-2025	01-13-2026	1600407736	mats and uniforms	\$145.01	Motor Vehicle Pool
1455	UniFirst Corp	12-22-2025	01-13-2026	1600409123	terry cloths	\$24.53	Animal Shelter
1455	UniFirst Corp	12-23-2025	01-13-2026	1630515216	uniform	\$27.63	Department of Public Works
1455	UniFirst Corp	12-29-2025	01-13-2026	1600410433	mats	\$401.95	Animal Shelter
1455	UniFirst Corp	12-29-2025	01-13-2026	1600410432	uniforms	\$369.85	Motor Vehicle Pool
1455	UniFirst Corp	12-30-2025	01-13-2026	1600410654	mats	\$55.12	Compost and Rubbish Collection
1455	UniFirst Corp	12-29-2025	01-23-2026	1600410435	mats	\$152.31	Water Customer Service
1455	UniFirst Corp	01-05-2026	01-20-2026	1600411925	terry cloths	\$24.53	Animal Shelter
1455	UniFirst Corp	01-14-2026	01-20-2026	9990396962	Credit memo	(\$133.52)	Department of Public Works
1455	UniFirst Corp	11-02-2025	01-20-2026	1600393861	mats	\$143.93	Building and Grounds
1455	UniFirst Corp	12-03-2025	01-20-2026	1630511019	uniform	\$236.00	Department of Public Works
1455	UniFirst Corp	01-05-2026	01-20-2026	1600411883	uniform and mats	\$161.95	Motor Vehicle Pool
1455	UniFirst Corp	01-05-2026	01-23-2026	1630517017	uniform	\$164.38	Building and Grounds
1455	UniFirst Corp	11-06-2025	01-23-2026	1630508988	Uniforms	\$55.74	Department of Public Works
1455	UniFirst Corp	10-06-2025	01-20-2026	1600394031	mats	\$158.80	Building and Grounds
1455	UniFirst Corp	01-12-2026	01-23-2026	1600413175	uniforms	\$161.95	Motor Vehicle Pool
1455	UniFirst Corp	12-22-2025	01-13-2026	1600409105	Floor Mats Service	\$90.28	Building and Grounds
1455	UniFirst Corp	12-26-2025	01-20-2026	1600410231	Floor Mats Service	\$22.57	Building and Grounds
1455	UniFirst Corp	12-29-2025	01-20-2026	1600410401	Floor Mats Service	\$75.30	Building and Grounds
1455	UniFirst Corp	12-22-2025	01-20-2026	1600409104	Floor Mats Service	\$81.04	Building and Grounds
1455	UniFirst Corp	12-29-2025	01-13-2026	1600410390	Floor Mats Service	\$12.55	Building and Grounds
1455	UniFirst Corp	12-22-2025	01-13-2026	1600409105	Floor Mats Service	\$25.25	Building and Grounds
1455	UniFirst Corp	12-26-2025	01-20-2026	1600410231	Floor Mats Service	\$2.16	Building and Grounds
1455	UniFirst Corp	12-29-2025	01-20-2026	1600410401	Floor Mats Service	\$10.13	Building and Grounds
1455	UniFirst Corp	12-22-2025	01-20-2026	1600409104	Floor Mats Service	\$37.65	Building and Grounds
1455	UniFirst Corp	12-29-2025	01-13-2026	1600410390	Floor Mats Service	\$2.38	Building and Grounds

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1455	UniFirst Corp	12-22-2025	01-13-2026	1600409105	Floor Mats Service	\$2.25	Building and Grounds
1455	UniFirst Corp	12-26-2025	01-20-2026	1600410231	Floor Mats Service	\$25.25	Building and Grounds
1455	UniFirst Corp	12-29-2025	01-20-2026	1600410401	Floor Mats Service	\$25.25	Building and Grounds
1455	UniFirst Corp	12-22-2025	01-20-2026	1600409104	Floor Mats Service	\$25.25	Building and Grounds
1455	UniFirst Corp	12-29-2025	01-13-2026	1600410390	Floor Mats Service	\$25.25	Building and Grounds
1455	UniFirst Corp	12-22-2025	01-13-2026	1600409105	Floor Mats Service	\$4.86	Building and Grounds
1455	UniFirst Corp	12-26-2025	01-20-2026	1600410231	Floor Mats Service	\$2.25	Building and Grounds
1455	UniFirst Corp	12-29-2025	01-20-2026	1600410401	Floor Mats Service	\$2.25	Building and Grounds
1455	UniFirst Corp	12-22-2025	01-20-2026	1600409104	Floor Mats Service	\$2.25	Building and Grounds
1455	UniFirst Corp	12-29-2025	01-13-2026	1600410390	Floor Mats Service	\$2.25	Building and Grounds
1455	UniFirst Corp	12-26-2025	01-20-2026	1600410231	Floor Mats Service	\$4.26	Building and Grounds
1455	UniFirst Corp	12-29-2025	01-20-2026	1600410401	Floor Mats Service	\$5.50	Building and Grounds
1455	UniFirst Corp	12-22-2025	01-20-2026	1600409104	Floor Mats Service	\$7.86	Building and Grounds
1455	UniFirst Corp	12-29-2025	01-13-2026	1600410390	Floor Mats Service	\$7.32	Building and Grounds
1468	Taylor Police Cadet Association	12-21-2025	01-02-2026	PE122125	PE122125	\$720.00	Balance Sheet/Revenue
1468	Taylor Police Cadet Association	01-08-2026	01-13-2026	PE010426	PE010426	\$720.00	Balance Sheet/Revenue
1468	Taylor Police Cadet Association	01-22-2026	01-23-2026	PE011826	PE011826	\$680.00	Balance Sheet/Revenue
1481	SVS Vision Inc.	01-14-2026	01-20-2026	18965202602	SVS Feb 2026 coverage	\$874.44	Balance Sheet/Revenue
1481	SVS Vision Inc.	01-14-2026	01-20-2026	18965202602	SVS Feb 2026 coverage	\$194.32	Employee Fringe Benefits
1481	SVS Vision Inc.	01-14-2026	01-20-2026	18965202602	SVS Feb 2026 coverage	\$471.92	Police and Fire Retirement Dept
1481	SVS Vision Inc.	01-14-2026	01-20-2026	18965202602	SVS Feb 2026 coverage	\$48.58	Water Transmission and Distribution
1482	RKA Petroleum	12-27-2025	01-20-2026	0864001	fuel supplier	\$1,668.12	Motor Vehicle Pool
1482	RKA Petroleum	12-13-2025	01-13-2026	0862148	#2 Dyed Premium ULS Diesel	\$1,896.98	Compost and Rubbish Collection
1482	RKA Petroleum	01-12-2026	01-23-2026	0866425	#2 Dyed Premium ULS Diesel	\$502.23	Motor Vehicle Pool
1482	RKA Petroleum	01-13-2026	01-23-2026	0866393	#2 Dyed Premium ULS Diesel	\$1,737.85	Compost and Rubbish Collection

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
152	Des Moines Stamp Mfg. Co.	12-11-2025	01-13-2026	1255620	Invoice 1255620 3 - subsurf 4x8 plates	\$85.00	23rd District Court
152	Des Moines Stamp Mfg. Co.	01-13-2026	01-23-2026	1256308	CUSTOM SEAL HAND HELD	\$285.00	23rd District Court
1547	Lifeloc Technologies	11-05-2025	01-13-2026	423034	Mouthpiece, EasyTab (250 pkg)	\$296.00	23rd District Court
1602	House Arrest Services Inc	12-10-2025	01-13-2026	6576302-NOV	Invoice 6576302-NOV A.D.A.P.T. On-Site panel testing	\$7,577.00	23rd District Court
1602	House Arrest Services Inc	12-03-2025	01-13-2026	6576210-NOV	INVOICE 6576210-NOV November Tethers	\$3,057.00	23rd District Court
1602	House Arrest Services Inc	12-10-2025	01-13-2026	6576310-NOV	drug test	\$288.00	23rd District Court
1602	House Arrest Services Inc	01-05-2026	01-23-2026	6576464-CUP	ADAPT Drug Testing	\$600.00	23rd District Court
1602	House Arrest Services Inc	01-06-2026	01-23-2026	6576507-DEC	Invoice 6576507-DEC	\$96.00	23rd District Court
1602	House Arrest Services Inc	01-07-2026	01-23-2026	6576323-DEC	Invoice 6576323-DEC Soberlink	\$2,624.00	23rd District Court
1602	House Arrest Services Inc	01-06-2026	01-23-2026	6576506-DEC	Invoice 6576506-DEC On site testing	\$6,994.00	23rd District Court
1623	GERALDINE BINKLEY	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
1624	DIANE HOPGOOD	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$649.20	Employee Fringe Benefits
1629	Hallahan & Associates, P.C.	10-01-2025	01-13-2026	23224	Professional services rendered through September 30, 2025	\$366.72	Assessor
1629	Hallahan & Associates, P.C.	11-03-2025	01-13-2026	23319	Professional services rendered through October 31, 2025	\$1,263.18	Assessor
1629	Hallahan & Associates, P.C.	09-02-2025	01-13-2026	23128	Professional services rendered through August 31, 2025	\$1,161.31	Assessor
1629	Hallahan & Associates, P.C.	12-01-2025	01-13-2026	23412	Professional services rendered through November 30, 2025	\$1,426.16	Insurance Risk Management
1635	SANDRA HAYES	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
1686	Hennessey Engineers	12-17-2025	01-23-2026	192060	Project 93281 Sheetz 8210 Telegraph	\$11,267.50	Balance Sheet/Revenue

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Inc.						
1686	Hennessey Engineers Inc.	01-09-2026	01-23-2026	192149	ROW reviews	\$1,651.00	Major Road Preservation
1686	Hennessey Engineers Inc.	12-17-2025	01-23-2026	192061	Sheetz 20632 Eureka (93282)	\$1,252.00	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	11-17-2025	01-23-2026	191891		\$7,317.50	Parks and Recreation
1686	Hennessey Engineers Inc.	12-17-2025	01-23-2026	192063	Project 93332 Lange Park Redevelopment - City of Taylor	\$3,106.00	Parks and Recreation
1686	Hennessey Engineers Inc.	01-09-2026	01-23-2026	192151	Project 93282 Sheetz 20632 Eureka 11-28-25/1-1-26	\$6,325.00	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	11-17-2025	01-23-2026	191888	ROW reviews	\$1,524.00	Major Road Preservation
1686	Hennessey Engineers Inc.	12-17-2025	01-23-2026	192056	ROW reviews	\$1,841.50	Major Road Preservation
1686	Hennessey Engineers Inc.	11-17-2025	01-23-2026	191889	12970 Beech Daly gas station (93274)	\$444.50	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	12-17-2025	01-23-2026	192059	Project 93281 Sheetz 8210 Telegraph (Through 11/27/25)	\$127.00	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	11-17-2025	01-23-2026	191890	Project 93330.A Sewer Rehab Lining Program	\$965.50	Sewer Department
1686	Hennessey Engineers Inc.	12-17-2025	01-23-2026	192062		\$9,892.80	Sewer Department
1686	Hennessey Engineers Inc.	12-17-2025	01-23-2026	192057	Project 93272 Metro 94 Commerce Center	\$450.00	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	01-09-2026	01-23-2026	192150	Project 93281 Sheetz 8210 Telegraph	\$3,525.00	Balance Sheet/Revenue
1686	Hennessey Engineers Inc.	12-17-2025	01-23-2026	192058	Project 93275 DTE gas project 7/1/25 - 11/27/25	\$952.50	Balance Sheet/Revenue
170	Gandol Inc.	12-23-2025	01-20-2026	2215332	GLOBAL TH1100 CVR BRN PANIC BAR	\$175.00	Building and Grounds
170	Gandol Inc.	12-30-2025	01-20-2026	2215412	ASI GLOBAL PLASTIC LAMINATE URINAL SCREEN W/PILASTER TAUPE	\$508.00	Building and Grounds
1702	Oakland County	12-31-2025	01-23-2026	C1069781	CLEMIS Leads OnLine, Service Date: 10/01/25 - 09/30/26	\$5,085.00	Police Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
1702	Oakland County	12-31-2025	01-23-2026	CI069844	FRMS Dept & Fire Hall Fee Oct-Dec 2025	\$2,390.00	Fire Department
1802	T-Mobile USA	12-24-2025	01-13-2026	969562532Dec25	Library hot spot 11-25/12-24-25	\$421.88	Library
181	International Institute of Municipal Clerks	10-16-2025	01-06-2026	27375-102025	Annual Membership Feemember ID 27375	\$235.00	City Clerk
181	International Institute of Municipal Clerks	10-16-2025	01-06-2026	31310-102025	Annual Membership Feemember ID 31310	\$135.00	City Clerk
192	21ST CENTURY MEDIA-MICHIGAN	12-04-2025	01-13-2026	7960Nov25	campaign 10160,11657,12232 & 13366	\$691.15	City Clerk
192	21ST CENTURY MEDIA-MICHIGAN	12-04-2025	01-13-2026	7960Nov25	campaign 10160,11657,12232 & 13366	\$95.64	Community Development Block Grant
205	Michigan Fire Inspectors Society	12-18-2025	01-13-2026	3376	YEARLY MEMBERSHIPS	\$40.00	Fire Department
205	Michigan Fire Inspectors Society	12-18-2025	01-13-2026	3376	YEARLY MEMBERSHIPS	\$40.00	Fire Department
205	Michigan Fire Inspectors Society	12-18-2025	01-13-2026	3376	MFIS Membership	\$40.00	Fire Department
2058	PATRICIA TROUTEN	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
2097	GEORGE W SMITH JR	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
2099	Unique Management ServicesInc	01-01-2026	01-20-2026	6149174	Dec 2025 Placements	\$233.00	Library
2124	MI Custom Signs	10-28-2025	01-13-2026	30384	Hallowpalooza 2025 Additional Signage	\$50.62	Parks Recreation Events and Programs
2124	MI Custom Signs	12-05-2025	01-06-2026	30539	Winterfest Signage 2025	\$1,175.46	Parks Recreation Events and Programs
2124	MI Custom Signs	12-18-2025	01-13-2026	30720	Winterfest Polar Express Conductor	\$59.00	Building and Grounds
2124	MI Custom Signs	12-17-2025	01-13-2026	30672	Winterfest Large Signage	\$1,110.00	Building and Grounds
2124	MI Custom Signs	12-02-2025	01-23-2026	30485	Dashers, Advertising Graphics 2025 Addition	\$1,040.00	SportsPlex
224	Orkin Pest Control	01-07-2026	01-20-2026	292097784	PC Standard - Monthly - PC Standard r y	\$92.71	Library
224	Orkin Pest Control	12-31-2025	01-23-2026	12312025	Dec 2025 Pest Control City of Taylor	\$1,211.00	Building and Grounds
227	Petty Cash/23rd District	12-29-2025	01-13-2026	PE010926	23rd District Court Petty Cash Reimbursement	\$286.00	23rd District Court

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Court				June-Dec 2025		
227	Petty Cash/23rd District Court	12-29-2025	01-13-2026	PE010926	23rd District Court Petty Cash Reimbursement June-Dec 2025	\$45.01	23rd District Court
227	Petty Cash/23rd District Court	12-29-2025	01-13-2026	PE010926	23rd District Court Petty Cash Reimbursement June-Dec 2025	\$2.50	23rd District Court
227	Petty Cash/23rd District Court	12-29-2025	01-13-2026	PE010926	23rd District Court Petty Cash Reimbursement June-Dec 2025	\$161.64	23rd District Court
2333	The BVDV Institute	12-20-2025	01-13-2026	11199	Vet Svcs	\$40.00	Petting Farm
2333	The BVDV Institute	12-17-2025	01-13-2026	11174	Vet Svcs 12-12-26	\$165.00	Petting Farm
237	Printing Systems, Inc.	12-15-2025	01-13-2026	239851	Disposition/Intake Postcards (Taylor) General Printing / Post Cards (5 1/2 x 8 1/2) (5.5 x 8.5) x 1500	\$290.22	Animal Shelter
239	Health Alliance Plan	01-21-2026	01-23-2026	HAP022026	HAP Health Insurance for all Groups for the period of February 2026	\$71,719.24	Balance Sheet/Revenue
239	Health Alliance Plan	01-21-2026	01-23-2026	HAP022026	HAP Health Insurance for all Groups for the period of February 2026	\$48,755.89	Employee Fringe Benefits
239	Health Alliance Plan	01-21-2026	01-23-2026	HAP022026	HAP Health Insurance for all Groups for the period of February 2026	\$74,995.65	Police and Fire Retirement Dept
240	City of Riverview	12-16-2025	01-20-2026	94168	City of Riverview Special Waste Ton, Invoice #94168	\$74.99	Compost and Rubbish Collection
240	City of Riverview	12-16-2025	01-20-2026	94166	Municipal Compacted TON Nov 2025	\$34,656.41	Compost and Rubbish Collection
240	City of Riverview	12-16-2025	01-20-2026	94167	Demolition TON Nov 2025	\$13,655.58	Compost and Rubbish Collection
240	City of Riverview	12-16-2025	01-20-2026	94165	City of Riverview Mattress/Box Spring Invoice #94165	\$50.00	Compost and Rubbish Collection
246	Security Ace Hardware	12-02-2025	01-02-2026	031552/1	FASTENERS	\$38.93	Animal Shelter
246	Security Ace Hardware	12-18-2025	01-13-2026	031580/1	Security Ace Hardware, Water Transmission, Operating Supplies.	\$54.00	Water Transmission and Distribution
246	Security Ace Hardware	12-10-2025	01-06-2026	031563/1	Security Ace Hardware, Water Transmission, Operating Supplies.	\$36.00	Water Transmission and Distribution
246	Security Ace Hardware	12-04-2025	01-02-2026	031554/1	hardware	\$11.85	Department of Public Works
246	Security Ace Hardware	01-14-2026	01-23-2026	031607/1	Operating Supplies	\$9.99	Compost and Rubbish Collection
246	Security Ace Hardware	01-16-2026	01-23-2026	031609/1	salt	\$99.93	Animal Shelter

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
246	Security Ace Hardware	01-14-2026	01-23-2026	031607/1	Operating Supplies	\$19.98	Compost and Rubbish Collection
246	Security Ace Hardware	12-10-2025	01-06-2026	031563/1	Security Ace Hardware, Water Transmission, Operating Supplies.	\$40.00	Water Transmission and Distribution
246	Security Ace Hardware	12-09-2025	01-06-2026	031560/1	PROPANE REFILL	\$18.00	Water Transmission and Distribution
246	Security Ace Hardware	12-08-2025	01-06-2026	031556/1	ACE UTILITY LIGHTER	\$9.18	Water Transmission and Distribution
246	Security Ace Hardware	12-10-2025	01-06-2026	031563/1	Security Ace Hardware, Water Transmission, Operating Supplies.	\$12.99	Water Transmission and Distribution
246	Security Ace Hardware	01-14-2026	01-23-2026	031607/1	Operating Supplies	\$179.94	Compost and Rubbish Collection
246	Security Ace Hardware	12-10-2025	01-06-2026	031563/1	Security Ace Hardware, Water Transmission, Operating Supplies.	\$45.54	Water Transmission and Distribution
246	Security Ace Hardware	12-10-2025	01-06-2026	031563/1	Security Ace Hardware, Water Transmission, Operating Supplies.	\$44.99	Water Transmission and Distribution
246	Security Ace Hardware	12-10-2025	01-06-2026	031563/1	Security Ace Hardware, Water Transmission, Operating Supplies.	\$29.99	Water Transmission and Distribution
252	Southern Wayne Co. Regional Chamber	01-12-2026	01-23-2026	250	Destination Downriver yearly fee 2026	\$5,000.00	TIFA Department
254	Southpointe Radiator	12-26-2025	01-13-2026	S54206	Repair and Maintenance	\$2.93	Motor Vehicle Pool
254	Southpointe Radiator	12-26-2025	01-13-2026	S54206	Repair and Maintenance	\$7.63	Motor Vehicle Pool
254	Southpointe Radiator	12-26-2025	01-13-2026	S54206	Repair and Maintenance	\$4.98	Motor Vehicle Pool
2559	Osborne Concrete Company	01-08-2026	01-23-2026	501310	Wall Repair	\$300.00	Compost and Rubbish Collection
2583	KAY LAFOREST	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$110.50	Employee Fringe Benefits
2683	Downriver Utility Wastewater Authority	01-01-2026	01-23-2026	304112	Fixed Excess Flow (LegacyA)	\$71,090.80	Sewer Department
2683	Downriver Utility Wastewater Authority	01-01-2026	01-23-2026	304112	Fixed Excess Flow (New)	\$33,895.80	Sewer Department
2683	Downriver Utility Wastewater Authority	01-01-2026	01-23-2026	304112	Fixed Sewage (New)	\$221,164.20	Sewer Department
27	WILLIAM PICARD	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$209.80	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
2727	Onix Networking Corp.	08-20-2025	01-23-2026	SIN049103	Onix - Google Workspace Licensing	\$18,195.48	Information Technology
2727	Onix Networking Corp.	09-09-2025	01-23-2026	SIN049974	Onix - Google Workspace Licensing	\$18,730.12	Information Technology
2727	Onix Networking Corp.	10-08-2025	01-23-2026	SIN051231	Onix - Google Workspace Licensing	\$18,442.79	Information Technology
2727	Onix Networking Corp.	12-31-2025	01-23-2026	SIN053927	GCP Cloud Overages	\$14,350.00	Sewer Department
2727	Onix Networking Corp.	12-31-2025	01-23-2026	SIN053927	GCP Cloud Overages	\$14,350.00	Water Administration
2759	Fleetpride Inc.	12-15-2025	01-13-2026	130920689	Dump Cylinders for Freightliner's	\$643.98	Motor Vehicle Pool
276	Thomson Reuters - West	12-01-2025	01-13-2026	852877887	Fiscal Year 25/26 Online/Software Subscription Charges - 3608.50 Library Plan Charges - 3102.84	\$336.80	23rd District Court
276	Thomson Reuters - West	12-01-2025	01-13-2026	852953005	LIBRARY PLAN CHARGES	\$258.57	23rd District Court
276	Thomson Reuters - West	01-01-2026	01-23-2026	853016507	Fiscal Year 25/26 Online/Software Subscription Charges - 3608.50 Library Plan Charges - 3102.84	\$336.80	23rd District Court
276	Thomson Reuters - West	01-01-2026	01-23-2026	853091014	Fiscal Year 25/26 Online/Software Subscription Charges - 3608.50 Library Plan Charges - 3102.84	\$289.60	23rd District Court
2767	Fiesta Gourmet & Deli Inc.	11-26-2025	01-23-2026	FI112625	inmate meals	\$760.00	Police Department
2767	Fiesta Gourmet & Deli Inc.	12-04-2025	01-23-2026	FI120425	inmate meals	\$502.50	Police Department
2767	Fiesta Gourmet & Deli Inc.	12-16-2025	01-23-2026	FI121625	inmate meals	\$690.00	Police Department
2767	Fiesta Gourmet & Deli Inc.	12-30-2025	01-23-2026	FI123025	inmate meals	\$295.00	Police Department
2767	Fiesta Gourmet & Deli Inc.	01-08-2026	01-23-2026	FI010826	inmate meals	\$605.00	Police Department
2767	Fiesta Gourmet & Deli Inc.	12-24-2025	01-23-2026	FI122425	inmate meals	\$485.00	Police Department
278	Western Wayne Co. Fire Department	10-26-2025	01-13-2026	941	WESTERN WAYNE MUTUAL AID MEETING	\$90.00	Fire Department
2791	JANE BARNES	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
2798	DOROTHY	01-02-2026	01-02-2026	Jan 2026	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
	SCHAFRANEK			Medicare			
2816	OUTDOOR EXPERTS INC	01-02-2026	01-20-2026	11683	Plow Blade and Hardware	\$305.25	Motor Vehicle Pool
282	Wolverine Truck Sales	01-16-2026	01-23-2026	1374216	DPW-parts	\$916.90	Motor Vehicle Pool
282	Wolverine Truck Sales	12-29-2025	01-13-2026	1372667	parts	\$239.95	Motor Vehicle Pool
282	Wolverine Truck Sales	01-02-2026	01-06-2026	1372904		\$2,512.49	Motor Vehicle Pool
282	Wolverine Truck Sales	12-30-2025	01-13-2026	1372768	parts	\$272.82	Motor Vehicle Pool
2872	1ST AYD	12-17-2025	01-13-2026	PSI838059	Operating Supplies	\$297.00	Motor Vehicle Pool
2872	1ST AYD	12-17-2025	01-13-2026	PSI838059	Operating Supplies	\$86.16	Motor Vehicle Pool
2872	1ST AYD	12-17-2025	01-13-2026	PSI838059	Operating Supplies	\$51.21	Motor Vehicle Pool
288	Delta Dental Plan of Michigan	01-16-2026	01-20-2026	DE011626	COVERAGE PERIOD: 2/01/26-2/28/26	\$32,423.54	Balance Sheet/Revenue
288	Delta Dental Plan of Michigan	01-16-2026	01-20-2026	DE011626	COVERAGE PERIOD: 2/01/26-2/28/26	\$5,436.34	Employee Fringe Benefits
288	Delta Dental Plan of Michigan	01-16-2026	01-20-2026	DE011626	COVERAGE PERIOD: 2/01/26-2/28/26	\$11,433.08	Police and Fire Retirement Dept
288	Delta Dental Plan of Michigan	01-16-2026	01-20-2026	DE011626	COVERAGE PERIOD: 2/01/26-2/28/26	\$1,404.51	Water Transmission and Distribution
2881	NICKEL & SAPH INC.	11-22-2025	01-13-2026	24456	Notary Bond- R. Hancock	\$55.00	Insurance Risk Management
2881	NICKEL & SAPH INC.	11-26-2025	01-13-2026	24463	Amend Property Limits	\$6,385.00	Insurance Risk Management
289	Blue Cross Blue Shield of Michigan	01-14-2026	01-20-2026	BCBS011426	Coverage for active and retiree groups for the period February 2026	\$41,705.75	Balance Sheet/Revenue
289	Blue Cross Blue Shield of Michigan	01-15-2026	01-20-2026	BCBS011526	BCBS Medicare Advantage coverage for the coverage period of February 2026 - Group #007006077710 and divisions 043, 0044, 0045, 0046, 0064	\$6,980.05	Employee Fringe Benefits
289	Blue Cross Blue Shield of Michigan	01-14-2026	01-20-2026	BCBS011426	Coverage for active and retiree groups for the period February 2026	\$94,405.31	Employee Fringe Benefits
289	Blue Cross Blue Shield of Michigan	01-15-2026	01-20-2026	BCBS011526	BCBS Medicare Advantage coverage for the coverage period of February 2026 - Group #007006077710 and divisions 043, 0044, 0045, 0046, 0064	\$6,477.80	Police and Fire Retirement Dept
289	Blue Cross Blue Shield of	01-14-2026	01-20-2026	BCBS011426	Coverage for active and retiree groups for the	\$245,550.09	Police and Fire Retirement Dept

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Michigan				period February 2026		
29	ANTHONY NICITA	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$1,183.80	Employee Fringe Benefits
2930	Ronald Evina	11-01-2025	01-13-2026	RO110125-1	Fire Inspector training 11-3/11-6-2025 Fire Inspector training 11-10/11-13-2025	\$291.76	Fire Department
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$24.00	Water Administration
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$24.00	Sewer Department
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$75.00	Water Administration
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$75.00	Sewer Department
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$376.50	Water Administration
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$376.50	Sewer Department
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$205.50	Water Administration
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$205.50	Sewer Department
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$123.50	Water Administration
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$123.50	Sewer Department
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$216.00	Water Administration
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$216.00	Sewer Department
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$46.00	Water Administration
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$46.00	Sewer Department
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$800.00	Water Administration
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$800.00	Sewer Department
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$3,115.00	Water Administration
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$3,115.00	Sewer Department
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$9.50	Water Administration
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$9.50	Sewer Department
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$70.50	Water Administration
2932	RSM US LLP	12-16-2025	01-13-2026	CI-11279683	CRM Hosting	\$70.50	Sewer Department
2959	Taylor Command Officers	12-21-2025	01-02-2026	PE122125	PE122125	\$480.68	Balance Sheet/Revenue

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Assn						
2959	Taylor Command Officers Assn	01-08-2026	01-13-2026	PE010426	PE010426	\$480.68	Balance Sheet/Revenue
2959	Taylor Command Officers Assn	01-22-2026	01-23-2026	PE011826	PE011826	\$480.68	Balance Sheet/Revenue
2960	Taylor Police Officers Labor Association	12-21-2025	01-02-2026	PE122125	PE122125	\$2,763.71	Balance Sheet/Revenue
2960	Taylor Police Officers Labor Association	01-08-2026	01-13-2026	PE010426	PE010426	\$2,763.71	Balance Sheet/Revenue
2960	Taylor Police Officers Labor Association	01-22-2026	01-23-2026	PE011826	PE011826	\$2,850.49	Balance Sheet/Revenue
2961	AFSCME LOCAL 1917	12-21-2025	01-02-2026	PE122125	PE122125	\$411.66	Balance Sheet/Revenue
2961	AFSCME LOCAL 1917	01-23-2026	01-23-2026	PE011826	PE011826	\$400.52	Balance Sheet/Revenue
2961	AFSCME LOCAL 1917	01-08-2026	01-13-2026	PE010426	PE010426	\$424.08	Balance Sheet/Revenue
2962	Taylor Government Management	12-21-2025	01-02-2026	PE122125	PE122125	\$173.00	Balance Sheet/Revenue
2962	Taylor Government Management	01-08-2026	01-13-2026	PE010426	PE010426	\$173.00	Balance Sheet/Revenue
2962	Taylor Government Management	01-22-2026	01-23-2026	PE011826	PE011826	\$179.92	Balance Sheet/Revenue
2964	Empower Retirement	12-21-2025	01-02-2026	PE122125	PE122125	\$1,832.00	Balance Sheet/Revenue
2964	Empower Retirement	01-22-2026	01-23-2026	PE011826	PE011826	\$1,120.00	Balance Sheet/Revenue
2964	Empower Retirement	01-04-2026	01-13-2026	PE010426	PE010426	\$1,832.00	Balance Sheet/Revenue
2971	GREAT LAKES WATER AUTHORITY	12-23-2025	01-13-2026	CIN-0006057	November 2025 Water Services	\$450,704.68	Water Transmission and Distribution
2974	EJ USA, INC	12-16-2025	01-13-2026	110250098899	water transmissions operating supplies	\$5,892.13	Water Transmission and Distribution
2974	EJ USA, INC	01-08-2026	01-23-2026	110260001131	EJ USA INC Water Transmission Operating Supplies	\$2,965.65	Water Transmission and Distribution
2974	EJ USA, INC	01-08-2026	01-23-2026	110260001131	EJ USA INC Water Transmission Operating Supplies	\$3,573.61	Water Transmission and Distribution
2988	Pitney Bowes Inc.	01-07-2026	01-13-2026	1028607052	equipment rental 10-01/12-31-25	\$210.00	City Treasurer

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
2997	H.D. Edwards & Co.	01-06-2026	01-20-2026	150465	industrial and tractor supplies	\$530.62	Water Transmission and Distribution
2998	Wade Trim Associates Inc	12-22-2025	01-23-2026	2039757	Eureka Corridor and Frank & Poet Drain Improvements	\$58,747.45	TIFA Department
2998	Wade Trim Associates Inc	11-18-2025	01-23-2026	2039110	Eureka Corridor and Frank & Poet Drain Improvements	\$90,572.76	TIFA Department
2998	Wade Trim Associates Inc	10-28-2025	01-23-2026	2038808		\$19,246.25	TIFA Department
2999	City of Taylor	11-24-2025	01-02-2026	160190-112425	Meadows svc 9-24/11--24-25	\$174.82	Taylor Meadows Golf
2999	City of Taylor	12-21-2025	01-20-2026	621255-012026	Water bill 10-21-25/12-21-25	\$29.98	Utilities
2999	City of Taylor	12-21-2025	01-20-2026	600385-012026	water bill 10-21/12-21-25	\$146.36	Parks and Recreation
2999	City of Taylor	01-09-2026	01-13-2026	CI010926	city water bills 10-7/12-21-25	\$648.83	Utilities
2999	City of Taylor	01-09-2026	01-13-2026	CI010926	city water bills 10-7/12-21-25	\$670.45	Parks and Recreation
2999	City of Taylor	01-09-2026	01-13-2026	CI010926	city water bills 10-7/12-21-25	\$1,906.97	Petting Farm
2999	City of Taylor	01-09-2026	01-13-2026	CI010926	city water bills 10-7/12-21-25	\$346.44	Recreation Center
2999	City of Taylor	01-09-2026	01-13-2026	CI010926	city water bills 10-7/12-21-25	\$151.62	Parks and Recreation
2999	City of Taylor	01-09-2026	01-13-2026	CI010926	city water bills 10-7/12-21-25	\$204.40	23rd District Court
2999	City of Taylor	01-09-2026	01-13-2026	CI010926	city water bills 10-7/12-21-25	\$138.48	Police Department
2999	City of Taylor	01-09-2026	01-13-2026	CI010926	city water bills 10-7/12-21-25	\$460.86	Fire Department
2999	City of Taylor	01-09-2026	01-13-2026	CI010926	city water bills 10-7/12-21-25	\$962.92	Communications and Media
3006	Etna Supply Company	01-06-2026	01-20-2026	S106640566.004	parts supplier	\$4,700.25	Water Transmission and Distribution
3006	Etna Supply Company	01-06-2026	01-20-2026	S106640566.003	Water Transmission Operating Supplies	\$247.00	Water Transmission and Distribution
3006	Etna Supply Company	01-06-2026	01-20-2026	S106640566.002	parts/repair	\$918.35	Water Transmission and Distribution
3006	Etna Supply Company	01-16-2026	01-23-2026	S106640566.005	parts	\$232.40	Water Transmission and Distribution
3006	Etna Supply Company	01-06-2026	01-20-2026	S106640566.003	Water Transmission Operating Supplies	\$126.80	Water Transmission and Distribution
3006	Etna Supply Company	08-14-2025	01-23-2026	S106416689.	AY-M 451 1219 5624BP 2 PENTAGON PLUG	\$780.00	Water Transmission and

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				002			Distribution
3006	Etna Supply Company	08-18-2025	01-23-2026	S106437224	CM orig invoice S106416689.002	(\$780.00)	Water Transmission and Distribution
3013	USA Bluebook	12-09-2025	01-06-2026	INV00905147	USA Bluebook, Water Transmission, Operating Supplies.	\$169.80	Water Transmission and Distribution
3013	USA Bluebook	12-09-2025	01-06-2026	INV00905147	USA Bluebook, Water Transmission, Operating Supplies.	\$121.90	Water Transmission and Distribution
3013	USA Bluebook	12-09-2025	01-06-2026	INV00905147	freight -Hydrant Out-of-Service Marker & Valve Box Tongs	\$15.19	Water Transmission and Distribution
3026	Kevin Philo	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
3029	Al's Asphalt Paving Co.	10-10-2025	01-06-2026	32411	5 CLOVERLAWN- PARDEE TO DEADEND	\$45,950.00	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-10-2025	01-06-2026	32420	Resurface Buck from Chestnut to Mercier	\$66,671.00	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-10-2025	01-06-2026	32413	Resurface Mercier from Buck to Telegraph	\$64,784.00	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-10-2025	01-06-2026	32419	#13 BUCK- CHESTNUT TO DEADEND	\$24,650.12	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-10-2025	01-06-2026	32434	Resurface Huron from Superior to dead end	\$61,249.46	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-10-2025	01-06-2026	32410	Resurface Robert from Northline to Emmett	\$166,613.60	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-10-2025	01-06-2026	32426	Resurface Cooper from Chestnut to Mercier	\$69,877.00	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-10-2025	01-06-2026	32422	#16 BANNER- CHESTNUT TO DEADEND	\$26,022.00	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-10-2025	01-06-2026	32433	#25 HIPP ST- SUPERIOR TO DEAD END	\$26,084.50	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-10-2025	01-06-2026	32417	#11 BURR- CHESTNUT TO DEADEND	\$28,145.00	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-10-2025	01-06-2026	32412	#6 CHESTNUT- TELEGRAPH TO DEADEND	\$151,755.00	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-10-2025	01-06-2026	32415	#9 TROY- CHESTNUT TO DEADEND	\$17,269.00	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-10-2025	01-06-2026	32421	#15 BUCK- EUREKA TO DEADEND	\$34,861.46	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-10-2025	01-06-2026	32431	#22 MILLER- EUREKA TO DEADEND	\$45,020.00	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-10-2025	01-06-2026	32418	12 BURR- EUREKA TO DEADEND	\$41,123.00	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-10-2025	01-06-2026	32416	#10 BAILEY- CHESTNUT T DEADEND	\$24,084.00	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-10-2025	01-06-2026	32414	#8 TROY- CHESTNUT TO DEADEND	\$26,234.00	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-10-2025	01-06-2026	32425	#18 BANNER- MERCIER TO DEADEND	\$39,482.50	Local Road Preservation

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3029	Al's Asphalt Paving Co.	10-10-2025	01-13-2026	32423	#17 BANNER- CHESTNUT TO MERICER	\$63,805.00	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-10-2025	01-06-2026	32430	21 OLDHAM- EUREKA TO DEADEND	\$54,950.00	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-10-2025	01-06-2026	32428	20 COOPER- MERCIER TO DEADEND	\$23,687.16	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-10-2025	01-13-2026	32432	#24 POLK ST- SUPERIOR TO DEADEND	\$146,493.00	Local Road Preservation
3029	Al's Asphalt Paving Co.	10-10-2025	01-13-2026	32435	#27 PINE- NORTHLINE TO DEADEND	\$113,488.00	Local Road Preservation
3035	Contractors Pipe & Supply Co.	01-13-2026	01-23-2026	6860571	Contractors Pipe & Supply Co., Water Transmission, Operating Supplies.	\$74.95	Water Transmission and Distribution
3035	Contractors Pipe & Supply Co.	01-06-2026	01-20-2026	6857780	Contractors Pipe & Supply Co., Water Customer Service, Operating Supplies	\$16.69	Water Customer Service
3035	Contractors Pipe & Supply Co.	01-06-2026	01-20-2026	6857780	1" Water Service MIP Adapter & insert	\$206.60	Water Customer Service
3041	Taylor Unreimbursed Medical-Flex	12-27-2025	01-02-2026	PE121425	PE121425	\$64.71	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	12-21-2025	01-02-2026	PE12212025	PE122125	\$153.84	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	12-21-2025	01-02-2026	PE122125	PE122125	\$2,850.51	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	01-08-2026	01-13-2026	PE122825	PE122825	\$17.50	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	01-08-2026	01-13-2026	PE010426	PE010426	\$153.84	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	01-22-2026	01-23-2026	PE011826-court	PE011826	\$153.84	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	01-08-2026	01-13-2026	PE01042026	PE010426	\$3,647.59	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	01-22-2026	01-23-2026	PE011826	PE011826	\$3,647.59	Balance Sheet/Revenue
3041	Taylor Unreimbursed Medical-Flex	01-11-2026	01-23-2026	PE011126	PE011126	\$64.71	Balance Sheet/Revenue
3045	Comcast	01-13-2026	01-23-2026	1700776231Jan 26	TMGC 1-17/2-16-26	\$341.80	Building and Grounds
3045	Comcast	12-19-2025	01-06-2026	1700777155Jan 26	TSX 12-23-25/1-22-26	\$341.80	Building and Grounds

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3045	Comcast	12-28-2025	01-13-2026	1700824346Jan 26	AS Network 1-2/2-1-26	\$341.80	Building and Grounds
3045	Comcast	01-05-2026	01-06-2026	1700776231Dec 25	TMGC 12-17-25/1-16-26	\$341.80	Building and Grounds
3045	Comcast	12-11-2025	01-06-2026	1700779649Dec 25	Rec Center 12-15-25/1-14-26	\$326.80	Building and Grounds
3045	Comcast	01-03-2026	01-13-2026	1700463780Jan 25	FSC 1-16/2-15-26	\$211.83	Senior Center
3045	Comcast	01-01-2026	01-20-2026	260415567	Fiber Jan 2026	\$813.75	Building and Grounds
3045	Comcast	01-23-2026	01-23-2026	1700779649Jan 26	Rec Center 1-15/2-14-26	\$341.80	Building and Grounds
3045	Comcast	01-19-2026	01-23-2026	1700777155Feb 26	TSX 1-23/2-22-26	\$326.80	Building and Grounds
3045	Comcast	12-14-2025	01-06-2026	1700776306Dec 2025	Library 12-18-25/1-17-26	\$341.80	Building and Grounds
3045	Comcast	11-28-2025	01-13-2026	1700824346Dec 25	AS Network 12-2-25/1-1-26	\$326.80	Building and Grounds
3045	Comcast	01-01-2026	01-13-2026	1700661052Jan 26	IT City Jan 26	\$146.80	Utilities
3045	Comcast	01-14-2026	01-23-2026	1700776306Jan 26	Library 1-18/2-17-26	\$326.80	Building and Grounds
3049	Verizon Wireless	12-06-2025	01-02-2026	6130271682	city wireless 11-6/12-5-25	\$4,551.71	Utilities
3049	Verizon Wireless	11-23-2025	01-02-2026	6129290196	court 11-24/12-23-25	\$153.08	23rd District Court
3049	Verizon Wireless	11-23-2025	01-02-2026	6129290196	court 11-24/12-23-25	\$72.02	23rd District Court
3049	Verizon Wireless	01-05-2026	01-20-2026	6132788123	svc 12-6-25/1-5-26	\$47.82	Fire Department
3049	Verizon Wireless	12-06-2025	01-02-2026	6130271682	city wireless 11-6/12-5-25	\$73.59	Community Development Block Grant
3049	Verizon Wireless	01-05-2026	01-20-2026	6132788123	svc 12-6-25/1-5-26	\$75.00	Human Resources
3049	Verizon Wireless	12-06-2025	01-02-2026	6130271682	city wireless 11-6/12-5-25	\$184.55	Parks Recreation Events and Programs
3049	Verizon Wireless	01-05-2026	01-20-2026	6132788123	svc 12-6-25/1-5-26	\$4,562.11	Utilities
3049	Verizon Wireless	12-06-2025	01-02-2026	6130271682	city wireless 11-6/12-5-25	\$360.14	Parks and Recreation

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3049	Verizon Wireless	01-05-2026	01-20-2026	6132788123	svc 12-6-25/1-5-26	\$73.52	Community Development Block Grant
3049	Verizon Wireless	12-06-2025	01-02-2026	6130271682	city wireless 11-6/12-5-25	\$180.05	Police Department
3049	Verizon Wireless	01-05-2026	01-20-2026	6132788123	svc 12-6-25/1-5-26	\$184.55	Parks Recreation Events and Programs
3049	Verizon Wireless	12-06-2025	01-02-2026	6130271682	city wireless 11-6/12-5-25	\$144.04	Building and Grounds
3049	Verizon Wireless	01-05-2026	01-20-2026	6132788123	svc 12-6-25/1-5-26	\$360.10	Parks and Recreation
3049	Verizon Wireless	12-06-2025	01-02-2026	6130271682	city wireless 11-6/12-5-25	\$144.04	Lakes of Taylor Golf
3049	Verizon Wireless	01-05-2026	01-20-2026	6132788123	svc 12-6-25/1-5-26	\$217.70	Police Department
3049	Verizon Wireless	12-06-2025	01-02-2026	6130271682	city wireless 11-6/12-5-25	\$217.65	Taylor Meadows Golf
3049	Verizon Wireless	01-05-2026	01-20-2026	6132788123	svc 12-6-25/1-5-26	\$144.04	Building and Grounds
3049	Verizon Wireless	12-06-2025	01-02-2026	6130271682	city wireless 11-6/12-5-25	\$72.02	Department of Public Works
3049	Verizon Wireless	01-05-2026	01-20-2026	6132788123	svc 12-6-25/1-5-26	\$144.04	Lakes of Taylor Golf
3049	Verizon Wireless	12-06-2025	01-02-2026	6130271682	city wireless 11-6/12-5-25	\$144.04	Animal Shelter
3049	Verizon Wireless	01-05-2026	01-20-2026	6132788123	svc 12-6-25/1-5-26	\$217.63	Taylor Meadows Golf
3049	Verizon Wireless	12-06-2025	01-02-2026	6130271682	city wireless 11-6/12-5-25	\$275.49	Building Inspection Department
3049	Verizon Wireless	01-05-2026	01-20-2026	6132788123	svc 12-6-25/1-5-26	\$72.02	Department of Public Works
3049	Verizon Wireless	12-06-2025	01-02-2026	6130271682	city wireless 11-6/12-5-25	\$147.04	SportsPlex
3049	Verizon Wireless	01-05-2026	01-20-2026	6132788123	svc 12-6-25/1-5-26	\$144.04	Animal Shelter
3049	Verizon Wireless	01-05-2026	01-20-2026	6132788123	svc 12-6-25/1-5-26	\$275.49	Building Inspection Department
3049	Verizon Wireless	01-05-2026	01-20-2026	6132788123	svc 12-6-25/1-5-26	\$147.04	SportsPlex
3070	JOHN DELO	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits
3073	JOSEPH GRECH	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
3077	SANDRA ROACH	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$192.80	Employee Fringe Benefits
3079	JOANNE KULIK	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$99.90	Employee Fringe Benefits
3080	JUDITH SAUERS	01-02-2026	01-02-2026	Jan 2026	Medicare Part B	\$185.00	Employee Fringe Benefits

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
				Medicare			
3083	AGNES LORY	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
3084	JOY LAVENDER	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
3085	LEE RAPLEY	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$174.40	Employee Fringe Benefits
3094	Grainger	12-04-2025	01-02-2026	9732612552	supplies	\$275.47	Recreation Center
3094	Grainger	01-02-2026	01-23-2026	9757714226	Supplies for TSX	\$58.69	SportsPlex
3094	Grainger	11-12-2025	01-06-2026	9708735833	TIME DELAY RELAY SPDT	\$65.01	SportsPlex
3094	Grainger	11-28-2025	01-06-2026	9725592985	FLAT 100 HEAD SOCKET SCREW MANUFACTURER # ZHF60112C32	\$65.98	SportsPlex
3094	Grainger	11-12-2025	01-06-2026	9709269394	supplies TSX	\$349.40	SportsPlex
3094	Grainger	12-11-2025	01-13-2026	9740153706	supplies	\$24.69	SportsPlex
3094	Grainger	12-15-2025	01-13-2026	9743721426	Grainger, Sewer, Operating Supplies.	\$138.00	Sewer Department
3094	Grainger	12-29-2025	01-20-2026	9754780550	supplies	\$59.05	SportsPlex
3094	Grainger	01-15-2026	01-23-2026	9742149223	supplies-TAS	\$37.63	Animal Shelter
3094	Grainger	01-15-2026	01-23-2026	9742149223	supplies-TAS	\$37.64	Animal Shelter
3094	Grainger	01-15-2026	01-23-2026	9742149215	ICE MELT,GRANULAR,12 LB. JUG,-8 F MANUFACTURER # CPM012JG-GR	\$33.64	Animal Shelter
3094	Grainger	01-15-2026	01-23-2026	9742149215	ICE MELT,GRANULAR,12 LB. JUG,-8 F MANUFACTURER # CPM012JG-GR	\$33.64	Animal Shelter
3094	Grainger	11-26-2025	01-06-2026	9724855805	supplies TSX	\$11.73	SportsPlex
3094	Grainger	12-12-2025	01-13-2026	9741771191	supplies-Rec Center	\$243.85	Recreation Center
3094	Grainger	12-15-2025	01-13-2026	9743721434		\$286.92	Department of Public Works
3094	Grainger	12-15-2025	01-13-2026	9743266901	supplies	\$20.22	SportsPlex
3094	Grainger	12-10-2025	01-13-2026	9737907577	supplies	\$37.90	SportsPlex
3094	Grainger	01-06-2026	01-20-2026	9760613092	UPRIGHT VACUUM CLEANER,RED,14 LB MANUFACTURER # SC5900A Delivery #: 6697462507 Date: 01/06/2026 PICKED UP FROM: ROMULUS BRANCH 233 6874 MIDDLEBELT RD.	\$188.74	Animal Shelter

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
					,ROMULUS,MI 48174-2041 T-7' Pa, 26 -6 (2?,9' yz.,30.0c0.00c) ,000		
3094	Grainger	01-06-2026	01-20-2026	9760613092	UPRIGHT VACUUM CLEANER,RED,14 LB MANUFACTURER # SC5900A Delivery #: 6697462507 Date: 01/06/2026 PICKED UP FROM: ROMULUS BRANCH 233 6874 MIDDLEBELT RD. ,ROMULUS,MI 48174-2041 T-7' Pa, 26 -6 (2?,9' yz.,30.0c0.00c) ,000	\$188.73	Animal Shelter
3094	Grainger	01-05-2026	01-20-2026	9759516231	supplies	\$622.87	Recreation Center
3094	Grainger	01-05-2026	01-23-2026	9758722228	Supplies for TSX	\$40.45	SportsPlex
3094	Grainger	01-05-2026	01-23-2026	9759117618	Supplies for TSX	\$13.75	SportsPlex
3094	Grainger	01-07-2026	01-23-2026	9762650829	Supplies for TSX	\$26.12	SportsPlex
3094	Grainger	01-15-2026	01-23-2026	9742149215	WINDSHIELD WASHER FLUID,PURPLE,1 GAL MANUFACTURER# RAIN113685 Delivery #: 6698553006 Date: 01/15/2026 PICKED UP FROM: ROMULUS BRANCH 233 6874 MIDDLEBELT RD.,ROMULUS,MI 48174-2041	\$12.98	Animal Shelter
3094	Grainger	01-15-2026	01-23-2026	9742149215	WINDSHIELD WASHER FLUID,PURPLE,1 GAL MANUFACTURER# RAIN113685 Delivery #: 6698553006 Date: 01/15/2026 PICKED UP FROM: ROMULUS BRANCH 233 6874 MIDDLEBELT RD.,ROMULUS,MI 48174-2041	\$12.98	Animal Shelter
3100	Great Lakes Ace Hardware Inc	12-07-2025	01-02-2026	15782	HOT ROCK PAW GUARD 8 LB	\$149.90	Department of Public Works
3100	Great Lakes Ace Hardware Inc	12-20-2025	01-13-2026	4911/20	supplies -TAS	\$24.47	Animal Shelter
3113	Michigan Association of Municipal Clerks	11-10-2025	01-13-2026	MI111025	Registration for Basic Institute 2026	\$800.00	City Clerk
3124	Association of Wayne County Clerks	12-16-2025	01-13-2026	AS121525	Regular or Associate Member Fee	\$375.00	City Clerk
3127	ROBERT GORSKI	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$115.40	Employee Fringe Benefits
3135	THE PAWS CLINIC	12-18-2025	01-13-2026	2370749	Vet Svcs -TAS	\$570.00	Animal Shelter
3135	THE PAWS CLINIC	12-23-2025	01-13-2026	2372333	Vet Svcs -TAS	\$383.00	Animal Shelter
3135	THE PAWS CLINIC	12-11-2025	01-06-2026	2368478	Vet Svcs TAS	\$1,147.00	Animal Shelter

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3135	THE PAWS CLINIC	01-15-2026	01-23-2026	2377792	Vet Svcs- TAS	\$584.00	Animal Shelter
3135	THE PAWS CLINIC	01-08-2026	01-20-2026	2375466	Vet Svcs - TAS	\$371.00	Animal Shelter
3135	THE PAWS CLINIC	01-08-2026	01-20-2026	2375537	Vet Svcs- TAS	\$450.00	Animal Shelter
3206	Priority One Emergency	12-04-2025	01-02-2026	70124327	uniform	\$170.99	Fire Department
3206	Priority One Emergency	12-08-2025	01-02-2026	70124442	uniform	\$179.99	Fire Department
3206	Priority One Emergency	12-10-2025	01-13-2026	70124558	uniform	\$323.97	Fire Department
3206	Priority One Emergency	12-08-2025	01-23-2026	70124465	uniform	\$369.93	Police Department
3206	Priority One Emergency	12-10-2025	01-23-2026	70124565	uniform	\$143.98	Police Department
3206	Priority One Emergency	12-15-2025	01-23-2026	70124787	uniform	\$552.95	Police Department
3206	Priority One Emergency	12-18-2025	01-23-2026	70124921	uniform	\$34.99	Police Department
3206	Priority One Emergency	12-18-2025	01-23-2026	70124922	uniform	\$34.99	Police Department
3206	Priority One Emergency	12-08-2025	01-23-2026	70124466	uniform	\$399.93	Police Department
3206	Priority One Emergency	01-05-2026	01-23-2026	70125155	uniform	\$628.88	Police Department
3206	Priority One Emergency	12-12-2025	01-13-2026	70124717	uniform	\$115.99	Fire Department
3206	Priority One Emergency	12-15-2025	01-23-2026	70124785	uniform	\$552.95	Police Department
3206	Priority One Emergency	12-10-2025	01-23-2026	70124563	uniform	\$143.98	Police Department
3210	DEBRA BOYLE	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$405.80	Employee Fringe Benefits
3297	ALLIE BROTHERS	11-29-2025	01-13-2026	106563	Invoice 106563 B. Dishroon	\$495.75	23rd District Court
3297	ALLIE BROTHERS	11-29-2025	01-13-2026	106564	Invoice 106564 J. Elliott	\$87.99	23rd District Court
3297	ALLIE BROTHERS	11-29-2025	01-13-2026	106566	Invoice 106566 L. Lafave	\$308.76	23rd District Court
3297	ALLIE BROTHERS	11-29-2025	01-13-2026	106565	uniform	\$314.96	23rd District Court
3297	ALLIE BROTHERS	01-12-2026	01-23-2026	107117	uniform	\$665.93	Animal Shelter
3297	ALLIE BROTHERS	01-12-2026	01-23-2026	107120	uniform	\$302.95	Animal Shelter
3297	ALLIE BROTHERS	01-12-2026	01-23-2026	107119	uniform	\$253.97	Animal Shelter
3297	ALLIE BROTHERS	01-12-2026	01-23-2026	107118	uniform	\$697.95	Animal Shelter

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3297	ALLIE BROTHERS	01-12-2026	01-23-2026	107121	uniform	\$130.49	Animal Shelter
3297	ALLIE BROTHERS	01-12-2026	01-23-2026	107116	uniform	\$107.99	Animal Shelter
3299	Michigan Poly Supplies	12-09-2025	01-02-2026	29816	Member's Mark Plastic Spoons 600/ct Z5'39	\$22.50	Department of Public Works
3299	Michigan Poly Supplies	12-03-2025	01-02-2026	29779	24oz Looped Mop - Blue	\$56.00	Water Transmission and Distribution
3299	Michigan Poly Supplies	12-09-2025	01-06-2026	29815	supplies-TAS	\$473.91	Animal Shelter
3299	Michigan Poly Supplies	12-15-2025	01-13-2026	29834	38x60x.002, GREY, 50/cs	\$160.00	Water Transmission and Distribution
3299	Michigan Poly Supplies	12-12-2025	01-13-2026	29828	supplies-TSX	\$1,749.75	SportsPlex
3299	Michigan Poly Supplies	11-07-2025	01-20-2026	29659	supplies	\$1,367.68	Animal Shelter
3299	Michigan Poly Supplies	12-29-2025	01-23-2026	29906	supplies	\$1,437.70	SportsPlex
3299	Michigan Poly Supplies	01-12-2026	01-23-2026	29972	paper products	\$263.94	Senior Center
3299	Michigan Poly Supplies	12-03-2025	01-02-2026	29779	3D Freshener wave mango orange 10/pk	\$90.00	Water Transmission and Distribution
3299	Michigan Poly Supplies	12-03-2025	01-02-2026	29779	3D WAVE FRESHNER SPICED APPLE BOX S' 11--Sq 7 761- MO-coo - 600 Me -7 Po 2c_,2c_,2 ((7 3()iki i 1 Z .- 7- ZS	\$90.00	Water Transmission and Distribution
3310	Osburn Industries	12-31-2025	01-20-2026	192208	sand	\$1,393.24	Water Transmission and Distribution
3310	Osburn Industries	01-16-2026	01-23-2026	192466	CLASS II SAND	\$687.91	Water Transmission and Distribution
3310	Osburn Industries	12-11-2025	01-06-2026	191827	sand	\$3,343.38	Water Transmission and Distribution
3310	Osburn Industries	12-24-2025	01-13-2026	192072	Sand	\$2,622.85	Water Transmission and Distribution
3310	Osburn Industries	12-31-2025	01-23-2026	192305	CLASS II SAND	\$651.11	Water Transmission and Distribution
3310	Osburn Industries	01-16-2026	01-23-2026	192466	CLASS II SAND	\$694.65	Water Transmission and Distribution
3333	Lasercom LLC	01-18-2026	01-23-2026	43672	Print & process water bills	\$5,267.04	Water Billing
3333	Lasercom LLC	01-18-2026	01-23-2026	43672	Print & process water bills	\$900.00	Water Billing
3356	De-Cal Inc	11-25-2025	01-02-2026	4840	De-Cal Inc	\$1,759.22	Taylor Meadows Golf

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
3356	De-Cal Inc	12-10-2025	01-02-2026	5006	HVAC	\$1,912.90	Building and Grounds
3356	De-Cal Inc	12-12-2025	01-13-2026	5063	HVAC	\$2,337.38	Lakes of Taylor Golf
3356	De-Cal Inc	12-09-2025	01-06-2026	5005	HVAC	\$11,220.08	Building and Grounds
3356	De-Cal Inc	12-29-2025	01-20-2026	5206	HVAC	\$1,365.00	Building and Grounds
3356	De-Cal Inc	12-16-2025	01-13-2026	5090	HVAC	\$5,336.73	Building and Grounds
3356	De-Cal Inc	12-26-2025	01-20-2026	5176	HVAC	\$555.00	Building and Grounds
3356	De-Cal Inc	12-12-2025	01-13-2026	5055	HVAC	\$541.00	Building and Grounds
3356	De-Cal Inc	12-18-2025	01-13-2026	5128	HVAC	\$1,061.46	Taylor Meadows Golf
3356	De-Cal Inc	12-15-2025	01-13-2026	5072	HVAC	\$645.00	Building and Grounds
3356	De-Cal Inc	12-29-2025	01-20-2026	5204	HVAC	\$640.18	Building and Grounds
3356	De-Cal Inc	01-08-2026	01-20-2026	5276	HVAC	\$437.00	Building and Grounds
3356	De-Cal Inc	01-08-2026	01-23-2026	5282	HVAC	\$2,831.65	Lakes of Taylor Golf
3356	De-Cal Inc	12-29-2025	01-20-2026	5205	HVAC	\$333.00	Building and Grounds
3356	De-Cal Inc	12-29-2025	01-20-2026	5202	HVAC	\$1,911.62	Taylor Meadows Golf
3356	De-Cal Inc	01-08-2026	01-23-2026	5286	HVAC	\$2,372.65	Building and Grounds
3356	De-Cal Inc	01-08-2026	01-23-2026	5283	HVAC	\$1,855.89	Lakes of Taylor Golf
3356	De-Cal Inc	12-03-2025	01-02-2026	4476	De-Cal Inc	\$589.55	Taylor Meadows Golf
3383	RICOH USA, INC	12-10-2025	01-13-2026	5072470509	court lease 1-1/11-30-25	\$3,723.44	23rd District Court
3383	RICOH USA, INC	01-05-2026	01-20-2026	5072604461	copier lease 9-1/11-30-25	\$5,292.10	Budget and Finance
3383	RICOH USA, INC	01-05-2026	01-20-2026	5072604461	copier lease 9-1/11-30-25	\$16,672.06	Library
3383	RICOH USA, INC	01-05-2026	01-20-2026	5072604461	copier lease 9-1/11-30-25	\$124.22	Taylor Meadows Golf
3383	RICOH USA, INC	01-05-2026	01-20-2026	5072604461	copier lease 9-1/11-30-25	\$167.76	Lakes of Taylor Golf
3383	RICOH USA, INC	01-05-2026	01-20-2026	5072604461	copier lease 9-1/11-30-25	\$124.22	Community Development Block Grant
3385	MARTHA ROSE	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$202.90	Employee Fringe Benefits
342	Metro Airport Truck	01-16-2026	01-23-2026	403291	parts	\$84.34	Motor Vehicle Pool
342	Metro Airport Truck	12-29-2025	01-13-2026	402931	parts	\$86.94	Motor Vehicle Pool

City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
342	Metro Airport Truck	12-29-2025	01-13-2026	402948	Repair and Maintenance	\$92.92	Motor Vehicle Pool
342	Metro Airport Truck	01-13-2026	01-23-2026	403139	parts	\$590.52	Motor Vehicle Pool
342	Metro Airport Truck	12-31-2025	01-13-2026	402976	parts	\$649.82	Motor Vehicle Pool
342	Metro Airport Truck	12-30-2025	01-13-2026	402973	parts	\$6.90	Motor Vehicle Pool
342	Metro Airport Truck	12-30-2025	01-13-2026	402992	parts	\$5.80	Motor Vehicle Pool
342	Metro Airport Truck	01-05-2026	01-20-2026	403074	parts	\$636.16	Motor Vehicle Pool
342	Metro Airport Truck	11-08-2025	01-20-2026	581480	parts and labor	\$117.50	Motor Vehicle Pool
342	Metro Airport Truck	12-30-2025	01-23-2026	570307	mtn and repairs	\$2,030.00	Fire Department
3440	Lawson Products	11-24-2025	01-02-2026	9313016065	Operating Supplies	\$12.97	Motor Vehicle Pool
3440	Lawson Products	11-24-2025	01-02-2026	9313016065	Operating Supplies	\$16.98	Motor Vehicle Pool
3440	Lawson Products	11-24-2025	01-02-2026	9313016065	Operating Supplies	\$33.66	Motor Vehicle Pool
3440	Lawson Products	11-24-2025	01-02-2026	9313016065	Operating Supplies	\$36.48	Motor Vehicle Pool
3440	Lawson Products	11-24-2025	01-02-2026	9313016065	Operating Supplies	\$13.09	Motor Vehicle Pool
3440	Lawson Products	11-24-2025	01-02-2026	9313016065	Operating Supplies	\$48.90	Motor Vehicle Pool
3440	Lawson Products	11-24-2025	01-02-2026	9313016065	Operating Supplies	\$22.47	Motor Vehicle Pool
3440	Lawson Products	11-24-2025	01-02-2026	9313016065	Operating Supplies	\$35.09	Motor Vehicle Pool
3440	Lawson Products	11-24-2025	01-02-2026	9313016065	Operating Supplies	\$20.90	Motor Vehicle Pool
3440	Lawson Products	11-24-2025	01-02-2026	9313016065	Operating Supplies	\$18.65	Motor Vehicle Pool
3440	Lawson Products	11-24-2025	01-02-2026	9313016065	Operating Supplies	\$36.87	Motor Vehicle Pool
3440	Lawson Products	11-24-2025	01-02-2026	9313016065	Operating Supplies	\$21.27	Motor Vehicle Pool
3440	Lawson Products	11-24-2025	01-02-2026	9313016065	Operating Supplies	\$28.17	Motor Vehicle Pool
3440	Lawson Products	11-24-2025	01-02-2026	9313016065	Operating Supplies	\$29.21	Motor Vehicle Pool
3440	Lawson Products	11-24-2025	01-02-2026	9313016065	Operating Supplies	\$49.93	Motor Vehicle Pool
3440	Lawson Products	11-24-2025	01-02-2026	9313016065	Operating Supplies	\$46.35	Motor Vehicle Pool
3440	Lawson Products	11-24-2025	01-02-2026	9313016065	Operating Supplies	\$45.75	Motor Vehicle Pool
3440	Lawson Products	11-24-2025	01-02-2026	9313016065	Operating Supplies	\$45.73	Motor Vehicle Pool
346	A.F.S.C.M.E. Local 1128	12-21-2025	01-02-2026	PE122125	PE122125	\$2,362.24	Balance Sheet/Revenue

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
346	A.F.S.C.M.E. Local 1128	01-18-2026	01-23-2026	PE011826	PE011826	\$2,390.69	Balance Sheet/Revenue
346	A.F.S.C.M.E. Local 1128	01-08-2026	01-13-2026	PE010426	PE010426	\$2,276.89	Balance Sheet/Revenue
349	Matthew Bender & Co. Inc.	12-04-2025	01-13-2026	47649976	Lexis Nexis - Matthew Bender Blanket PO - starting Fiscal Year 2025/2026 MI EVID COURTRM MANUAL MI COURT RULES ANNOTATED	\$268.00	23rd District Court
349	Matthew Bender & Co. Inc.	12-04-2025	01-13-2026	47649976	MI COURT RULES 25 SUPPS 2 VOLS-shipping	\$36.31	23rd District Court
35	DONNA M LIVINGSTON	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$405.80	Employee Fringe Benefits
351	Michigan Ammo LLC	05-12-2025	01-20-2026	3096	Michigan Ammo., LLC	\$595.00	23rd District Court
3588	Alan Herron	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$202.90	Employee Fringe Benefits
3616	WOW BUSINESS	12-24-2025	01-02-2026	332594101Jan25	Media Center 12-23/1-22-25	\$316.23	Building and Grounds
3616	WOW BUSINESS	11-24-2025	01-02-2026	332594101Dec25	Media Center 11-23/12-22-25	\$316.23	Building and Grounds
3616	WOW BUSINESS	12-14-2025	01-06-2026	273891802Dec2025	Fire svc 12-13/1-12-25	\$120.98	Fire Department
3616	WOW BUSINESS	01-02-2026	01-23-2026	278072001Jan26	WOW Business, DPW Sign Shop, Billing Date January 2nd, 2026.	\$142.94	Department of Public Works
3616	WOW BUSINESS	12-23-2025	01-06-2026	273891601Jan26	city wide 12-22/1-21-26	\$614.32	Water Transmission and Distribution
3616	WOW BUSINESS	12-31-2025	01-13-2026	327097301Jan26	Wow 12-30-25/1-29-26	\$134.90	Parks Recreation Events and Programs
3616	WOW BUSINESS	01-23-2026	01-23-2026	273891701Jan26	Clerk office 1-3/2-2-26	\$149.97	City Clerk
3616	WOW BUSINESS	12-23-2025	01-06-2026	273891601Jan26	city wide 12-22/1-21-26	\$438.80	TIFA Department
3616	WOW BUSINESS	12-23-2025	01-06-2026	273891601Jan26	city wide 12-22/1-21-26	\$702.08	Compost and Rubbish Collection
3616	WOW BUSINESS	12-23-2025	01-06-2026	273891601Jan26	city wide 12-22/1-21-26	\$7,020.81	Utilities
3616	WOW BUSINESS	12-23-2025	01-06-2026	273891601Jan26	city wide 12-22/1-21-26	\$5.24	Library

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
				6			
3634	Advanced Benefit Solutions Inc	01-14-2026	01-20-2026	81731	HRA Admin fee and Teledoc plan membership Jan 2026	\$5,175.90	Balance Sheet/Revenue
3634	Advanced Benefit Solutions Inc	01-14-2026	01-20-2026	81731	HRA Admin fee and Teledoc plan membership Jan 2026	\$936.00	Employee Fringe Benefits
3634	Advanced Benefit Solutions Inc	01-14-2026	01-20-2026	81731	HRA Admin fee and Teledoc plan membership Jan 2026	\$2,124.00	Police and Fire Retirement Dept
366	Taylor Firefighters Union	12-21-2025	01-02-2026	PE122125	Taylor Firefighters Union Dues	\$2,450.00	Balance Sheet/Revenue
366	Taylor Firefighters Union	01-08-2026	01-13-2026	PE010426	PE010426	\$2,450.00	Balance Sheet/Revenue
366	Taylor Firefighters Union	01-22-2026	01-23-2026	PE011826	PE011826	\$2,390.00	Balance Sheet/Revenue
369	Acee-Deucee Porta Can	12-10-2025	01-23-2026	171290	2 Portable toilet rentals	\$400.00	Building and Grounds
37	SUZANNE STERN	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
3708	P & W GOLF SUPPLY LLC	01-09-2026	01-23-2026	INV158345	golf supply	\$910.97	Lakes of Taylor Golf
3733	NuCO2 LLC	12-01-2025	01-06-2026	81899202	BULK CO2 TANK LEASE & CYL RENT	\$237.00	SportsPlex
3733	NuCO2 LLC	01-01-2026	01-13-2026	82176504	BULK CO2 TANK LEASE	\$262.43	SportsPlex
3733	NuCO2 LLC	11-17-2025	01-06-2026	81960119	CO2 BULK	\$255.47	SportsPlex
3733	NuCO2 LLC	01-14-2026	01-23-2026	82457485	CO2 BULK	\$262.43	SportsPlex
374	VERMEER	12-12-2025	01-13-2026	PE1035	VERMEER, Water Transmission, Repair & Maintenance.	\$26.68	Water Transmission and Distribution
374	VERMEER	12-12-2025	01-13-2026	PE1035	VERMEER, Water Transmission, Repair & Maintenance.	\$5.74	Water Transmission and Distribution
3799	JAMES THOMPSON	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$1,298.40	Employee Fringe Benefits
3803	CoStar Realty Information Inc	12-03-2025	01-02-2026	123147155	CoStar Suite	\$1,428.37	TIFA Department
3803	CoStar Realty Information Inc	01-06-2026	01-20-2026	123325868	CoStar Suite01/01/2026 to 01/31/2026	\$1,428.37	TIFA Department
3825	Southgate Animal Hospital	12-05-2025	01-02-2026	582687	Vet Svcs- Heritage Park Petting Farm	\$417.88	Petting Farm
384	Southgate Ford	12-08-2025	01-02-2026	1000848	PUMP ASY - FUEL	\$425.09	Motor Vehicle Pool

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
384	Southgate Ford	12-09-2025	01-06-2026	1000885	SENDER ASY - FUEL TANK	\$674.55	Motor Vehicle Pool
3845	Constellation NewEnergy Gas Div. LLC	12-15-2025	01-06-2026	4474346	gas svc 10-14/12-12-25	\$369.70	Communications and Media
3845	Constellation NewEnergy Gas Div. LLC	01-16-2026	01-23-2026	4500107	TSX 12-4-25/1-2-26	\$13,331.40	SportsPlex
3845	Constellation NewEnergy Gas Div. LLC	01-16-2026	01-23-2026	4500106		\$8,162.97	Lakes of Taylor Golf
3845	Constellation NewEnergy Gas Div. LLC	01-16-2026	01-23-2026	4500108	Meadows 12-5-25/1-6-26	\$1,762.30	Taylor Meadows Golf
3845	Constellation NewEnergy Gas Div. LLC	12-15-2025	01-06-2026	4474346	gas svc 10-14/12-12-25	\$50.11	23rd District Court
3845	Constellation NewEnergy Gas Div. LLC	01-16-2026	01-23-2026	4500108	Meadows 12-5-25/1-6-26	\$1,338.55	Taylor Meadows Golf
3845	Constellation NewEnergy Gas Div. LLC	12-15-2025	01-06-2026	4474346	gas svc 10-14/12-12-25	\$2,553.52	Police Department
3845	Constellation NewEnergy Gas Div. LLC	12-15-2025	01-06-2026	4474346	gas svc 10-14/12-12-25	\$2,324.47	Fire Department
3845	Constellation NewEnergy Gas Div. LLC	12-15-2025	01-06-2026	4474346	gas svc 10-14/12-12-25	\$6,585.47	Department of Public Works
3845	Constellation NewEnergy Gas Div. LLC	12-15-2025	01-06-2026	4474346	gas svc 10-14/12-12-25	\$4,755.94	Utilities
3845	Constellation NewEnergy Gas Div. LLC	12-15-2025	01-06-2026	4474346	gas svc 10-14/12-12-25	\$949.47	Senior Center
3845	Constellation NewEnergy Gas Div. LLC	12-15-2025	01-06-2026	4474346	gas svc 10-14/12-12-25	\$1,491.68	Parks and Recreation
3845	Constellation NewEnergy Gas Div. LLC	12-15-2025	01-06-2026	4474346	gas svc 10-14/12-12-25	\$163.20	Petting Farm
3845	Constellation NewEnergy Gas Div. LLC	12-15-2025	01-06-2026	4474346	gas svc 10-14/12-12-25	\$2,547.08	Recreation Center
3845	Constellation NewEnergy Gas Div. LLC	12-15-2025	01-06-2026	4474346	gas svc 10-14/12-12-25	\$1,031.79	Animal Shelter
3845	Constellation NewEnergy Gas Div. LLC	12-15-2025	01-06-2026	4474346	gas svc 10-14/12-12-25	\$82.68	Compost and Rubbish Collection
3845	Constellation NewEnergy Gas Div. LLC	12-15-2025	01-06-2026	4474346	gas svc 10-14/12-12-25	\$1,046.11	Library

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Gas Div. LLC						
3879	MID AMERICA RINK SERVICES	11-25-2025	01-06-2026	123461	Pro Peg goal pegs (set of two)	\$662.88	SportsPlex
390	Pepsi-Cola	12-11-2025	01-13-2026	37281806	beverage supplier	\$1,433.74	SportsPlex
390	Pepsi-Cola	12-30-2025	01-23-2026	43072411	beverage supplier	\$1,059.56	SportsPlex
390	Pepsi-Cola	01-12-2026	01-23-2026	46728006	Cases Total Units Credits	\$552.45	SportsPlex
3916	GEORGE MACOSKO	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
3960	DIANNE DIJOSEPH	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
4005	ORACLE AMERICA, INC	11-30-2025	01-13-2026	102255705	Annual PaaS Oracle Licenses	\$586.90	General Administration
4005	ORACLE AMERICA, INC	11-30-2025	01-13-2026	102255705	Annual PaaS Oracle Licenses	\$821.56	Building Inspection Department
4005	ORACLE AMERICA, INC	11-30-2025	01-13-2026	102255705	Annual PaaS Oracle Licenses	\$469.46	Sewer Department
4005	ORACLE AMERICA, INC	11-30-2025	01-13-2026	102255705	Annual PaaS Oracle Licenses	\$469.46	Water Administration
4005	ORACLE AMERICA, INC	09-30-2025	01-13-2026	102163778	Annual PaaS Oracle Licenses	\$199.76	General Administration
4005	ORACLE AMERICA, INC	09-30-2025	01-13-2026	102163778	Annual PaaS Oracle Licenses	\$279.63	Building Inspection Department
4005	ORACLE AMERICA, INC	09-30-2025	01-13-2026	102163778	Annual PaaS Oracle Licenses	\$159.78	Sewer Department
4005	ORACLE AMERICA, INC	09-30-2025	01-13-2026	102163778	Annual PaaS Oracle Licenses	\$159.78	Water Administration
4005	ORACLE AMERICA, INC	12-31-2025	01-13-2026	102299830	Annual PaaS Oracle Licenses	\$238.09	General Administration
4005	ORACLE AMERICA, INC	12-31-2025	01-13-2026	102299830	Annual PaaS Oracle Licenses	\$333.30	Building Inspection Department
4005	ORACLE AMERICA, INC	12-31-2025	01-13-2026	102299830	Annual PaaS Oracle Licenses	\$190.45	Sewer Department
4005	ORACLE AMERICA, INC	12-31-2025	01-13-2026	102299830	Annual PaaS Oracle Licenses	\$190.45	Water Administration
4005	ORACLE AMERICA, INC	12-31-2025	01-13-2026	102299829	Annual PaaS Oracle Licenses	\$367.90	General Administration
4005	ORACLE AMERICA, INC	12-31-2025	01-13-2026	102299829	Annual PaaS Oracle Licenses	\$515.00	Building Inspection Department
4005	ORACLE AMERICA, INC	12-31-2025	01-13-2026	102299829	Annual PaaS Oracle Licenses	\$294.28	Sewer Department
4005	ORACLE AMERICA, INC	12-31-2025	01-13-2026	102299829	Annual PaaS Oracle Licenses	\$294.28	Water Administration
404	Wayne County	01-05-2026	01-06-2026	WC010526	County Drain Assessments on City Owned Parcels	\$7,147.01	General Administration
404	Wayne County	01-07-2026	01-20-2026	11000063	Wayne County Traffic Signal Energy Direct Cost, Invoice 11000063	\$1,452.27	Major Road Traffic Services

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
4051	Truck and Trailer Specialities	12-11-2025	01-13-2026	HSO019389	Repair and Maintenance	\$1,377.18	Motor Vehicle Pool
4051	Truck and Trailer Specialities	12-23-2025	01-20-2026	HSO019374	Repair and Maintenance	\$2,215.64	Motor Vehicle Pool
4051	Truck and Trailer Specialities	12-23-2025	01-20-2026	HSO019374	Repair and Maintenance	\$1,909.95	Motor Vehicle Pool
4051	Truck and Trailer Specialities	12-23-2025	01-20-2026	HSO019374	repair and mtn	\$54.86	Motor Vehicle Pool
409	SYSCO DETROIT LLC	12-23-2025	01-20-2026	758200563	food and cleaning products	\$1,645.25	SportsPlex
409	SYSCO DETROIT LLC	12-11-2025	01-13-2026	758177608	coffee	\$3,242.70	SportsPlex
409	SYSCO DETROIT LLC	12-18-2025	01-20-2026	758191270	food items-TSX	\$1,384.86	SportsPlex
409	SYSCO DETROIT LLC	10-10-2025	01-20-2026	158504155	late fees Sysco	\$91.51	SportsPlex
409	SYSCO DETROIT LLC	01-08-2026	01-23-2026	758229350		\$1,711.13	SportsPlex
4096	KATHLEEN DENMAN	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$202.90	Employee Fringe Benefits
4097	DONNA TERRY	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$361.20	Employee Fringe Benefits
4142	ULINE INC	12-05-2025	01-13-2026	201475359	MESH TASK CHAIR	\$786.68	Taylor Meadows Golf
4155	LINDA SHANNON	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
4193	THOMAS LONG	12-09-2025	01-13-2026	TH120925	Pay Thomas Long for 1/2 Day-DBOR	\$50.00	Assessor
42	DELORES OLIVER	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
4264	SUSAN BAIRD	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$202.90	Employee Fringe Benefits
4287	COMMUNITY PUBLISHING & MARKETING	12-29-2025	01-02-2026	18923	Taylor Today double addition	\$10,600.00	General Administration
429	Gordon Food Service Inc.	12-05-2025	01-02-2026	9029907228	food supplier	\$981.63	Taylor Meadows Golf
429	Gordon Food Service Inc.	12-06-2025	01-02-2026	2002985100	CM	(\$110.03)	Taylor Meadows Golf
429	Gordon Food Service Inc.	12-08-2025	01-02-2026	846188012	food supplier	\$435.85	Petting Farm
429	Gordon Food Service Inc.	11-18-2025	01-02-2026	3104475	CUSTOMER AGREEMENT REBATE :14571	(\$114.00)	Taylor Meadows Golf

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
429	Gordon Food Service Inc.	12-02-2025	01-02-2026	9029764337	food supplier	\$246.03	Taylor Meadows Golf
429	Gordon Food Service Inc.	12-04-2025	01-02-2026	9029860615	food supplier	\$57.76	Taylor Meadows Golf
429	Gordon Food Service Inc.	12-05-2025	01-02-2026	846187940	food supplier	\$39.99	Taylor Meadows Golf
429	Gordon Food Service Inc.	12-02-2025	01-02-2026	9029761687	food supplier	\$1,638.48	Taylor Meadows Golf
429	Gordon Food Service Inc.	12-01-2025	01-06-2026	846187856	food supplier	\$46.76	Lakes of Taylor Golf
429	Gordon Food Service Inc.	12-02-2025	01-02-2026	846187879	food supplier	\$75.24	Petting Farm
429	Gordon Food Service Inc.	11-07-2025	01-02-2026	9028937764	food supplier	\$114.00	Taylor Meadows Golf
429	Gordon Food Service Inc.	12-09-2025	01-02-2026	9030029443	food supplier	\$726.34	Taylor Meadows Golf
429	Gordon Food Service Inc.	11-26-2025	01-06-2026	846187749	food supplier	\$186.72	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-26-2025	01-06-2026	846187754	EACH CHEESECAKE SAMPLER CLSC 16 CUT 9" FZ),0	\$57.98	Lakes of Taylor Golf
429	Gordon Food Service Inc.	12-06-2025	01-06-2026	846187965	food supplier	\$72.76	Lakes of Taylor Golf
429	Gordon Food Service Inc.	12-05-2025	01-06-2026	9029907279	food supplier	\$993.25	Lakes of Taylor Golf
429	Gordon Food Service Inc.	12-02-2025	01-06-2026	9029761656	food supplier	\$171.73	Lakes of Taylor Golf
429	Gordon Food Service Inc.	12-16-2025	01-13-2026	9030284563	TOILT MINI JMBO 2PLY Total Grocery Pieces	\$111.10	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-28-2025	01-06-2026	846187797	food supplier	\$38.21	SportsPlex
429	Gordon Food Service Inc.	12-09-2025	01-06-2026	846188033	CASE FRIES 3/8' S/C 6-5# P/L	\$27.93	Lakes of Taylor Golf
429	Gordon Food Service Inc.	12-09-2025	01-06-2026	9030029468	food supplier	\$1,641.17	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-07-2025	01-06-2026	9028934373	food supplier	\$446.00	Lakes of Taylor Golf
429	Gordon Food Service Inc.	12-05-2025	01-06-2026	846187936	food supplier	\$64.96	Parks Recreation Events and Programs
429	Gordon Food Service Inc.	12-03-2025	01-06-2026	846187894	food supplier	\$163.77	Lakes of Taylor Golf
429	Gordon Food Service Inc.	12-06-2025	01-13-2026	846187976	food supplier	\$140.73	SportsPlex
429	Gordon Food Service Inc.	12-05-2025	01-06-2026	846187944	fod supplier	\$35.98	Lakes of Taylor Golf
429	Gordon Food Service Inc.	12-02-2025	01-06-2026	9029761645	food supplier	\$2,409.30	Lakes of Taylor Golf
429	Gordon Food Service Inc.	12-12-2025	01-13-2026	975090033	food supplier	\$715.05	Taylor Meadows Golf
429	Gordon Food Service Inc.	12-10-2025	01-13-2026	3300318	CUSTOMER AGREEMENT REBATE :14571	(\$114.00)	Taylor Meadows Golf
429	Gordon Food Service Inc.	12-14-2025	01-13-2026	846188157	food supplier	\$32.36	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.	12-12-2025	01-13-2026	846188125	food supplier	\$74.01	Lakes of Taylor Golf
429	Gordon Food Service Inc.	12-07-2025	01-13-2026	846187992	food supplier	\$193.41	SportsPlex
429	Gordon Food Service Inc.	12-15-2025	01-20-2026	CR9029029246	CM for invoice 9029029246	(\$49.33)	Lakes of Taylor Golf
429	Gordon Food Service Inc.	12-16-2025	01-13-2026	846188192	EACH LETTUCE ROMAINE HRTS	\$23.98	Taylor Meadows Golf
429	Gordon Food Service Inc.	12-07-2025	01-20-2026	9029979440	food supplier	\$446.00	Lakes of Taylor Golf
429	Gordon Food Service Inc.	12-18-2025	01-20-2026	975090342	food supplier	\$263.52	Lakes of Taylor Golf
429	Gordon Food Service Inc.	12-18-2025	01-20-2026	9030381086	MOP HEAD TUBE 11Z WHT Total Grocery Pieces	\$149.51	Lakes of Taylor Golf
429	Gordon Food Service Inc.	12-16-2025	01-20-2026	9030284554	food supplier	\$1,363.50	Lakes of Taylor Golf
429	Gordon Food Service Inc.	11-28-2025	01-13-2026	846187791	food supplier	\$92.98	SportsPlex
429	Gordon Food Service Inc.	11-29-2025	01-06-2026	846187817	food supplier	\$576.33	SportsPlex
429	Gordon Food Service Inc.	12-13-2025	01-13-2026	846188137	food supplier	\$17.98	Lakes of Taylor Golf
429	Gordon Food Service Inc.	12-07-2025	01-13-2026	9029977620	food supplier	\$114.00	Taylor Meadows Golf
429	Gordon Food Service Inc.	12-16-2025	01-13-2026	975090209	food supplier	\$348.46	Taylor Meadows Golf
429	Gordon Food Service Inc.	12-22-2025	01-13-2026	846188319	food supplier	\$152.65	Petting Farm
429	Gordon Food Service Inc.	12-11-2025	01-13-2026	846188088	food supplier	\$240.47	Petting Farm
429	Gordon Food Service Inc.	12-17-2025	01-13-2026	846188215	food supplier	\$32.72	Petting Farm
429	Gordon Food Service Inc.	12-21-2025	01-13-2026	846188297	EACH LETTUCE ROMN HRTS	\$8.38	Taylor Meadows Golf
429	Gordon Food Service Inc.	12-23-2025	01-20-2026	975090607	food supplier	\$493.21	Taylor Meadows Golf
429	Gordon Food Service Inc.	12-29-2025	01-20-2026	846188413	food supplier	\$37.88	Petting Farm
429	Gordon Food Service Inc.	12-10-2025	01-20-2026	3300317	CUSTOMER AGREEMENT REBATE :14570	(\$446.00)	Lakes of Taylor Golf
429	Gordon Food Service Inc.	01-04-2026	01-20-2026	846188501	food supplier	\$43.60	Petting Farm
429	Gordon Food Service Inc.	01-12-2026	01-23-2026	846188619	food supplier	\$96.74	Petting Farm
429	Gordon Food Service Inc.	01-03-2026	01-20-2026	846188476	food supplier	\$113.63	Lakes of Taylor Golf
429	Gordon Food Service Inc.	01-04-2026	01-20-2026	846188503	food supplier	\$39.19	Taylor Meadows Golf
429	Gordon Food Service Inc.	12-30-2025	01-20-2026	846188433	food supplier	\$173.50	Taylor Meadows Golf
429	Gordon Food Service Inc.	01-06-2026	01-20-2026	9030885375	food supplier	\$1,405.68	Taylor Meadows Golf
429	Gordon Food Service Inc.	01-06-2026	01-23-2026	9030888545	food supplier	\$483.74	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.	01-06-2026	01-23-2026	9030888607	food supplier	\$1,222.87	Lakes of Taylor Golf
429	Gordon Food Service Inc.	01-12-2026	01-23-2026	3452588	CUSTOMER AGREEMENT REBATE :14573	(\$182.36)	Lakes of Taylor Golf
429	Gordon Food Service Inc.	01-13-2026	01-23-2026	9031150504	food supplier	\$1,223.70	Lakes of Taylor Golf
429	Gordon Food Service Inc.	01-10-2026	01-23-2026	846188584	food supplier	\$17.58	Lakes of Taylor Golf
429	Gordon Food Service Inc.	12-30-2025	01-20-2026	846188434	food supplier	\$18.99	Taylor Meadows Golf
4358	SARA EL-RIFAAI	12-04-2025	01-23-2026	SA120425	November 2025 Election Mileage, Master Academy-Meal, Mileage, Hotel	\$1,110.42	City Clerk
4387	JAMES KATONA	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
4390	NANCY MASCARO	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
4432	GLORIA RAMEY	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$104.90	Employee Fringe Benefits
4437	William Fisher	01-07-2026	01-23-2026	WI010726	Pay for PC meeting held on 1/7/2026	\$50.00	Planning Department
445	Herkimer Radio Service	11-14-2025	01-20-2026	33003	Impres Remote Speaker MicNoise Cancelling with orangeemergency button	\$1,360.20	Police Department
445	Herkimer Radio Service	11-14-2025	01-20-2026	33002	Factory Repair - customer	\$850.00	Police Department
4455	O'REILLY AUTO PARTS	12-01-2025	01-06-2026	3428-374982	parts	\$28.45	Lakes of Taylor Golf
4455	O'REILLY AUTO PARTS	12-10-2025	01-13-2026	3428-376340	parts	\$29.04	Lakes of Taylor Golf
4455	O'REILLY AUTO PARTS	01-12-2026	01-23-2026	3428-380375	auto parts and supplies	\$150.44	Lakes of Taylor Golf
4455	O'REILLY AUTO PARTS	01-13-2026	01-23-2026	3428-380512	auto parts and supplies	\$24.22	Lakes of Taylor Golf
4455	O'REILLY AUTO PARTS	01-09-2026	01-23-2026	3428-380035	auto parts & supplies	\$56.14	Lakes of Taylor Golf
4455	O'REILLY AUTO PARTS	01-06-2026	01-23-2026	3428-379556	auto parts and supplies	\$57.16	Lakes of Taylor Golf
451	STATE OF MICHIGAN	01-09-2026	01-20-2026	ST010826	General Permit	\$1,000.00	Compost and Rubbish Collection
451	STATE OF MICHIGAN	12-22-2025	01-13-2026	491-467900	QUALITY ASSURANCE ASSESSMENT FROM: 10-01-2025 TO: 12-31-2025 AMBULANCE ASSESSMENT	\$2,321.14	Fire Department
451	STATE OF MICHIGAN	12-31-2025	01-20-2026	MI_011526	2023 QHERPP Reimbursement	\$21,741.09	Balance Sheet/Revenue
451	STATE OF MICHIGAN	12-08-2025	01-20-2026	MDOT00323-120825	Culvert replacement NB Telegraph over Frank & Poet drain	\$1,713.29	TIFA Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
451	STATE OF MICHIGAN	10-07-2025	01-20-2026	MDOT00323-100725	Culvert replacement NB Telegraph over Frank & Poet drain	\$1,011.74	TIFA Department
456	Pressure Vessel Testing	12-20-2025	01-23-2026	7295	repair CP new sensor and shipping	\$1,009.50	Fire Department
46	DELORES CHORKALUK	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
465	Absopure Water Company	12-31-2025	01-20-2026	31752493	Fiscal Year 2025/2026 Monthly Service C&C white coolers Bottles-15 / deposit / delivery	\$5.00	23rd District Court
465	Absopure Water Company	01-14-2026	01-23-2026	85002231	water - court	\$103.80	23rd District Court
465	Absopure Water Company	12-17-2025	01-13-2026	89962603	Absopure	\$117.85	23rd District Court
465	Absopure Water Company	12-31-2025	01-20-2026	31752493	Fiscal Year 2025/2026 Monthly Service C&C white coolers Bottles-15 / deposit / delivery	\$5.00	23rd District Court
465	Absopure Water Company	12-31-2025	01-20-2026	31752493	Fiscal Year 2025/2026 Monthly Service C&C white coolers Bottles-15 / deposit / delivery	\$5.00	23rd District Court
465	Absopure Water Company	12-31-2025	01-20-2026	31752493	Fiscal Year 2025/2026 Monthly Service C&C white coolers Bottles-15 / deposit / delivery	\$5.00	23rd District Court
465	Absopure Water Company	12-31-2025	01-20-2026	31752493	Fiscal Year 2025/2026 Monthly Service C&C white coolers Bottles-15 / deposit / delivery	\$5.00	23rd District Court
465	Absopure Water Company	12-31-2025	01-20-2026	31752493	Fiscal Year 2025/2026 Monthly Service C&C white coolers Bottles-15 / deposit / delivery	\$5.00	23rd District Court
465	Absopure Water Company	12-31-2025	01-20-2026	31752493	Fiscal Year 2025/2026 Monthly Service C&C white coolers Bottles-15 / deposit / delivery	\$5.00	23rd District Court
466	Pest Masters Inc.	12-16-2025	01-13-2026	177116	MONTHLY	\$80.00	Lakes of Taylor Golf
466	Pest Masters Inc.	12-16-2025	01-13-2026	177117	MONTHLY	\$80.00	Taylor Meadows Golf
4768	NANCY STRONG	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
482	Governmental Consultant Services Inc.	01-02-2026	01-20-2026	2026-01	January 2026PROFESSIONAL SERVICES RENDERED	\$3,600.00	TIFA Department
4841	CAROL OWENS	12-06-2025	01-20-2026	17841-120625	Taylor Winterfest Tree Lighting & Parade 2025 Characters Saturday, December 6, 2025 4:00 pm - 7:00 pm	\$3,675.00	Parks Recreation Events and Programs

**City of Taylor
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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
4841	CAROL OWENS	12-23-2025	01-20-2026	17841-122325	Taylor Winterfest Stroll! 2025 December 18th - 23rd Six Days Character Entertainment	\$23,328.00	Parks Recreation Events and Programs
4841	CAROL OWENS	12-13-2025	01-20-2026	17841-121325	Taylor Heritage Park Petting Farm Jingle Bell Barn December 13th & 14th - 11:00 am - 4:00 pm Character Entertainment	\$4,000.00	Petting Farm
485	Petty Cash/Taylor Meadows	01-05-2026	01-20-2026	CI010526	Meadows Petty Cash Aug-Dec 2025	\$136.40	Taylor Meadows Golf
485	Petty Cash/Taylor Meadows	01-05-2026	01-20-2026	CI010526	Meadows Petty Cash Aug-Dec 2025	\$55.78	Taylor Meadows Golf
4868	THE LIBRARY NETWORK	12-15-2025	01-20-2026	77207	BOOK, SUBSCRIPTION & DATABASE INVOICE Oct 2025	\$87.25	Library
4868	THE LIBRARY NETWORK	12-15-2025	01-20-2026	77207	BOOK, SUBSCRIPTION & DATABASE INVOICE Oct 2025	\$1,174.20	Library
4868	THE LIBRARY NETWORK	12-15-2025	01-20-2026	77207	BOOK, SUBSCRIPTION & DATABASE INVOICE Oct 2025	\$2,444.21	Library
4868	THE LIBRARY NETWORK	12-15-2025	01-20-2026	77207	BOOK, SUBSCRIPTION & DATABASE INVOICE Oct 2025	\$854.39	Library
4868	THE LIBRARY NETWORK	12-22-2025	01-13-2026	77286	Annual Services/Licenses Renewal 10/1/25 - 9/30/26	\$1,953.00	Senior Center
4868	THE LIBRARY NETWORK	01-16-2026	01-23-2026	77540	QUARTERLY TELECOM INVOICE	\$1,625.29	Library
4868	THE LIBRARY NETWORK	12-16-2025	01-20-2026	77219	BOOK, SUBSCRIPTION & DATABASE INVOICE Nov 25	\$2,408.70	Library
4868	THE LIBRARY NETWORK	12-16-2025	01-20-2026	77219	BOOK, SUBSCRIPTION & DATABASE INVOICE Nov 25	\$1,069.91	Library
4868	THE LIBRARY NETWORK	12-16-2025	01-20-2026	77219	BOOK, SUBSCRIPTION & DATABASE INVOICE Nov 25	\$35.67	Library
4868	THE LIBRARY NETWORK	12-22-2025	01-20-2026	77285	Annual Services/Licenses Renewal 10/1/25 - 9/30/26	\$6,705.00	Library
4868	THE LIBRARY NETWORK	01-07-2026	01-20-2026	77434	Materials Invoicing JAN26-MAR26	\$735.57	Library
4868	THE LIBRARY NETWORK	01-08-2026	01-23-2026	77457	DIRECT SHIPMENT DECEMBER 2025	\$904.27	Library
4868	THE LIBRARY NETWORK	01-08-2026	01-23-2026	77457	DIRECT SHIPMENT DECEMBER 2025	\$280.21	Library

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
4868	THE LIBRARY NETWORK	01-08-2026	01-23-2026	77457	DIRECT SHIPMENT DECEMBER 2025	\$231.12	Library
4868	THE LIBRARY NETWORK	01-07-2026	01-20-2026	77434	Subscription Ordering and Invoicing JAN26-MAR26	\$250.00	Library
4868	THE LIBRARY NETWORK	01-08-2026	01-23-2026	77457	Kanopy - DEC25	\$132.49	Library
4868	THE LIBRARY NETWORK	01-08-2026	01-23-2026	77457	Kanopy - DEC25	\$41.05	Library
4868	THE LIBRARY NETWORK	01-08-2026	01-23-2026	77457	Kanopy - DEC25	\$33.86	Library
4868	THE LIBRARY NETWORK	01-08-2026	01-23-2026	77457	Hoopla - DEC25	\$1,466.63	Library
4868	THE LIBRARY NETWORK	01-08-2026	01-23-2026	77457	Hoopla - DEC25	\$454.49	Library
4868	THE LIBRARY NETWORK	01-08-2026	01-23-2026	77457	Hoopla - DEC25	\$374.87	Library
488	Acushnet Company	12-15-2025	01-13-2026	921948154	apparel for resale-Meadows	\$212.18	Taylor Meadows Golf
4882	ALTA CONSTRUCTION EQUIPMENT LLC	01-09-2026	01-23-2026	SP2/168864	parts and shipping	\$320.15	Motor Vehicle Pool
4882	ALTA CONSTRUCTION EQUIPMENT LLC	01-09-2026	01-23-2026	25303	equipment	\$4,371.08	Compost and Rubbish Collection
4916	Jan Door	01-06-2026	01-20-2026	0000024786	LABOR - COM TRIP/SERVICE - ZONE 1 - 1ST HOUR	\$274.00	Building and Grounds
4988	MTech Company	12-29-2025	01-13-2026	IN258186	Repair and Maintenance	\$417.00	Motor Vehicle Pool
4988	MTech Company	12-16-2025	01-13-2026	IN258136	DPW	\$3,869.53	Motor Vehicle Pool
4988	MTech Company	12-29-2025	01-13-2026	IN258186	ASM,IMPELLER SHAFT,36.5" & shipping	\$85.78	Motor Vehicle Pool
5006	ANTOINETTE AMICI	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$527.50	Employee Fringe Benefits
5033	MARGARET MALADECKI	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
504	Animal Care Equipment & Svcs.	12-23-2025	01-13-2026	139045	Vet Svcs - TAS	\$1,660.07	Animal Shelter
504	Animal Care Equipment	01-06-2026	01-20-2026	139158	Vet Svcs -TAS	\$457.00	Animal Shelter

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	& Svcs.						
506	Taylor Chevrolet Inc.	09-02-2025	01-02-2026	650105	performed certified multi-point vehicle inspection	\$384.99	Police Department
506	Taylor Chevrolet Inc.	11-07-2025	01-02-2026	653122	performed certified multi-point vehicle inspection	\$348.18	Police Department
506	Taylor Chevrolet Inc.	01-14-2026	01-23-2026	654926	vehicle mtn-PD	\$96.55	Police Department
506	Taylor Chevrolet Inc.	11-21-2025	01-23-2026	650895	vehicle mtn-PD	\$96.55	Police Department
506	Taylor Chevrolet Inc.	11-28-2025	01-23-2026	653691	vehicle mtn-PD	\$1,064.68	Police Department
506	Taylor Chevrolet Inc.	11-28-2025	01-23-2026	653929	vehicle mtn-PD	\$96.55	Police Department
506	Taylor Chevrolet Inc.	12-03-2025	01-23-2026	654050	vehicle mtn/repair PD	\$340.38	Police Department
506	Taylor Chevrolet Inc.	12-29-2025	01-23-2026	655083	vehicle mtn -PD	\$96.55	Police Department
506	Taylor Chevrolet Inc.	12-10-2025	01-23-2026	654041	vehicle mtn/repair - PD	\$2,957.36	Police Department
506	Taylor Chevrolet Inc.	11-04-2025	01-23-2026	652285	vehicle mtn-PD	\$187.88	Police Department
506	Taylor Chevrolet Inc.	11-26-2025	01-23-2026	653747	vehicle mtn-PD	\$96.55	Police Department
506	Taylor Chevrolet Inc.	12-16-2025	01-23-2026	654615	vehicle mtn-PD	\$96.55	Police Department
506	Taylor Chevrolet Inc.	11-24-2025	01-23-2026	653755	vehicle mtn -PD	\$96.55	Police Department
5080	James Chapman	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$441.60	Employee Fringe Benefits
5095	DEMCO INC	11-05-2025	01-20-2026	7723027	labels	\$204.49	Library
5102	RICHARD TARCZYNSKI	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
517	Massab Acres	12-08-2025	01-02-2026	2048909	landscaping and lawn decorating	\$429.91	Petting Farm
517	Massab Acres	12-05-2025	01-06-2026	2048904	burlap w/greens - Heritage Petting Farm	\$59.99	Parks Recreation Events and Programs
517	Massab Acres	12-11-2025	01-13-2026	2048910	farm supplies	\$59.99	Petting Farm
52	BARBARA BOPP	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
5283	MARK STYLES	01-07-2026	01-23-2026	MA010725	Pay for PC meeting held on 1/7/2026	\$50.00	Planning Department
5317	LLOYD THOMAS	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
5319	TransUnion Risk & Alternative Data	01-01-2026	01-23-2026	920601-202512-1	subscription 12-1/12-31-25	\$643.80	Police Department

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Solutions Inc						
5319	TransUnion Risk & Alternative Data Solutions Inc	12-01-2025	01-23-2026	920601-202511-1	Investigative program - Nov 2025	\$208.60	Police Department
5358	FRANK MOURO	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
5359	RONALD RAMEY	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
5362	EnablePoint Inc	12-26-2025	01-13-2026	5913	False Alarms - November 2025	\$1,485.00	Fire Department
5362	EnablePoint Inc	12-26-2025	01-13-2026	5913	False Alarms - November 2025	\$1,485.00	Police Department
5362	EnablePoint Inc	12-26-2025	01-13-2026	5913	False Alarms - November 2025	\$1,485.00	Fire Department
5362	EnablePoint Inc	12-26-2025	01-13-2026	5913	False Alarms - November 2025	\$1,485.00	Police Department
54	JUDY GENOTTI	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$202.90	Employee Fringe Benefits
5418	CAMERON PRIEBE	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
5445	DARLEEN SANKOVICH	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
5543	BETTY AITKEN	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
5544	DAVID SEXTON	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$349.40	Employee Fringe Benefits
5590	OFFICE DEPOT INC	01-23-2026	01-23-2026	DEC2025	Calendars	\$35.95	Budget and Finance
5590	OFFICE DEPOT INC	01-23-2026	01-23-2026	DEC2025	Office Supplies	\$786.07	Building Inspection Department
5590	OFFICE DEPOT INC	01-23-2026	01-23-2026	DEC2025	Office Supplies Treasury Dept	\$82.08	City Clerk
5590	OFFICE DEPOT INC	01-23-2026	01-23-2026	DEC2025	Paper office supplies	\$449.95	Budget and Finance
5590	OFFICE DEPOT INC	01-23-2026	01-23-2026	DEC2025	Shelter/ Office Supplies	\$252.40	Animal Shelter
5590	OFFICE DEPOT INC	01-23-2026	01-23-2026	DEC2025	Office supplies misc	\$620.25	Budget and Finance
5590	OFFICE DEPOT INC	01-23-2026	01-23-2026	DEC2025	Office Supplies	\$135.33	Budget and Finance
5590	OFFICE DEPOT INC	01-23-2026	01-23-2026	DEC2025	Office Depot Supplies September to December 2025	\$25.27	SportsPlex

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
5590	OFFICE DEPOT INC	01-23-2026	01-23-2026	DEC2025	Office Depot Supplies September to December 2025	\$1,195.76	Library
5590	OFFICE DEPOT INC	01-23-2026	01-23-2026	DEC2025	Office Depot Supplies September to December 2025	\$469.12	Lakes of Taylor Golf
5590	OFFICE DEPOT INC	01-23-2026	01-23-2026	DEC2025	Office Depot Supplies September to December 2025	\$165.71	Petting Farm
5590	OFFICE DEPOT INC	01-23-2026	01-23-2026	DEC2025	Office Depot Supplies September to December 2025	\$56.48	Building Inspection Department
5590	OFFICE DEPOT INC	01-23-2026	01-23-2026	DEC2025	Office Depot Supplies September to December 2025	\$242.90	Fire Department
5590	OFFICE DEPOT INC	01-23-2026	01-23-2026	DEC2025	Office Depot Supplies September to December 2025	\$862.94	Water Administration
5590	OFFICE DEPOT INC	01-23-2026	01-23-2026	DEC2025	Office Depot Supplies September to December 2025	\$872.18	Police Department
5590	OFFICE DEPOT INC	01-23-2026	01-23-2026	DEC2025	Office Depot Supplies September to December 2025	\$1,013.85	Budget and Finance
5590	OFFICE DEPOT INC	01-23-2026	01-23-2026	DEC2025	Office Depot Supplies September to December 2025	\$313.17	City Clerk
5590	OFFICE DEPOT INC	01-23-2026	01-23-2026	DEC2025	Office Depot Supplies September to December 2025	\$4,803.23	23rd District Court
5595	HydroCorp	12-31-2025	01-20-2026	CI-10592	Labor (Recurring)	\$3,412.00	Water Customer Service
56	DIANNE MANORE	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
5608	SANDRA KILLINGBECK	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
5609	PATTI DUHA	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$649.20	Employee Fringe Benefits
57	SUSAN COUCH	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$202.90	Employee Fringe Benefits
5738	DAVID PASCOE	12-24-2025	01-23-2026	DA122425	Tax overpayment refund	\$224.49	Balance Sheet/Revenue
58	DOLORES HAYDON	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$174.70	Employee Fringe Benefits
5805	DEWEY HOLDER	01-02-2026	01-02-2026	Jan 2026 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	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$441.60	Employee Fringe Benefits
5807	FREEDOM MORTGAGE	09-25-2025	01-23-2026	FR092525	Tax overpayment refund	\$3,793.90	Balance Sheet/Revenue
5831	Menard Inc.	12-09-2025	01-02-2026	27189	operating supplies	\$346.61	Building and Grounds
5831	Menard Inc.	12-16-2025	01-13-2026	27500	supplies	\$49.50	Building and Grounds
5831	Menard Inc.	12-20-2025	01-13-2026	27715	supplies	\$143.97	Building and Grounds
5831	Menard Inc.	12-30-2025	01-20-2026	28073	supplies	\$76.40	Building and Grounds
5831	Menard Inc.	01-09-2026	01-23-2026	28515	supplies	\$104.61	Building and Grounds
5831	Menard Inc.	12-11-2025	01-13-2026	27312	supplies	\$91.53	Building and Grounds
5831	Menard Inc.	12-01-2025	01-13-2026	26772	supplies	\$554.95	Building and Grounds
5831	Menard Inc.	12-15-2025	01-13-2026	27458	FIREWOOD BUNDLE	\$527.04	Building and Grounds
5831	Menard Inc.	12-19-2025	01-13-2026	27670	supplies	\$100.55	Building and Grounds
5831	Menard Inc.	12-17-2025	01-13-2026	27552	supplies	\$163.50	Building and Grounds
5836	Amazon Fulfillment Services, Inc.	12-12-2025	01-13-2026	1LHP-WKMF-61QH	Recreation Supplies	\$11.39	Recreation Center
5836	Amazon Fulfillment Services, Inc.	12-15-2025	01-13-2026	1QY6-GD74-49XK	Amazon Fulfillment Services, Inc.	\$119.96	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	12-10-2025	01-13-2026	1W9Y-77WJ-NKCCQ	Amazon Fulfillment Services, Inc.	\$19.99	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	12-11-2025	01-13-2026	1J1G-4JV7-K3GV	Amazon Fulfillment Services, Inc.	\$39.99	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	12-01-2025	01-02-2026	1X1G-RDV4-YTQW	animal and event supply purchases	\$6.64	Petting Farm
5836	Amazon Fulfillment Services, Inc.	12-10-2025	01-02-2026	1KKY-94V4-NW7Q	Clipboards	\$58.18	Fire Department
5836	Amazon Fulfillment Services, Inc.	12-08-2025	01-02-2026	17VR-1RKQ-9647	Items needed FY 25/26	\$291.70	Communications and Media
5836	Amazon Fulfillment Services, Inc.	12-08-2025	01-02-2026	1FDD-FGCX-JJTF	Recreation Supplies	\$374.67	Recreation Center
5836	Amazon Fulfillment Services, Inc.	12-08-2025	01-02-2026	Inv 14V7-FGVX-C1CG	supplies TAS	\$77.97	Animal Shelter

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5836	Amazon Fulfillment Services, Inc.	12-06-2025	01-02-2026	1CR6-G9PL-NXTG	Recreation Supplies	\$83.10	Recreation Center
5836	Amazon Fulfillment Services, Inc.	12-10-2025	01-02-2026	1L91-PMTX-PT1G	Amazon Fulfillment Services, Inc.	\$23.96	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	12-22-2025	01-06-2026	1RWD-MVCL-QNX6	Operating Supplies	\$49.98	Animal Shelter
5836	Amazon Fulfillment Services, Inc.	12-10-2025	01-06-2026	1V1N-4LVX-9KKC	Rec Dept supplies	\$136.17	Recreation Center
5836	Amazon Fulfillment Services, Inc.	12-17-2025	01-20-2026	1GYK-FMCF-GCFH	Parts Supplier	\$191.42	Building and Grounds
5836	Amazon Fulfillment Services, Inc.	12-09-2025	01-13-2026	1YVX-WC69-4LQR	Event supplies	\$45.99	Communications and Media
5836	Amazon Fulfillment Services, Inc.	12-30-2025	01-20-2026	1F1K-QC63-DKY6	Amazon Fulfillment Services, Inc.	\$25.99	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	12-17-2025	01-13-2026	1RDW-DC9N-DM6K	supplies	\$530.83	Animal Shelter
5836	Amazon Fulfillment Services, Inc.	12-01-2025	01-20-2026	1F49-Y6KD-7J6V	supplies	\$12.99	Police Department
5836	Amazon Fulfillment Services, Inc.	12-29-2025	01-20-2026	141L-VTFN-LG4X	supplies	\$85.98	Petting Farm
5836	Amazon Fulfillment Services, Inc.	12-28-2025	01-20-2026	16MH-3RPT-9JVP	supplies	\$61.29	Petting Farm
5836	Amazon Fulfillment Services, Inc.	12-27-2025	01-20-2026	Inv 14LT-VYDW-XL3G	supplies	\$92.92	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	11-28-2025	01-20-2026	11RY-GPPJ-JG3W	supplies	\$152.67	Police Department
5836	Amazon Fulfillment Services, Inc.	01-05-2026	01-23-2026	1FKD-XCWT-FYKY	FD supplies	\$123.45	Fire Department
5836	Amazon Fulfillment Services, Inc.	12-30-2025	01-20-2026	1F1K-QC63-DKY6	Amazon Fulfillment Services, Inc.	\$8.99	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	11-21-2025	01-02-2026	13XW-VTHQ-PLCR	Meadows supplies	\$49.58	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	12-12-2025	01-13-2026	1LHP-WKMF-61QH	Recreation Supplies	\$11.96	Recreation Center

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
5836	Amazon Fulfillment Services, Inc.	12-10-2025	01-13-2026	1W9Y-77WJ-NKCCQ	Amazon Fulfillment Services, Inc.	\$39.98	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	12-11-2025	01-13-2026	1J1G-4JV7-K3GV	Amazon Fulfillment Services, Inc.	\$178.56	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	12-01-2025	01-02-2026	1X1G-RDV4-YTQW	animal and event supply purchases	\$90.99	Petting Farm
5836	Amazon Fulfillment Services, Inc.	12-06-2025	01-02-2026	1CR6-G9PL-NXTG	Recreation Supplies	\$9.49	Recreation Center
5836	Amazon Fulfillment Services, Inc.	12-10-2025	01-02-2026	1L91-PMTX-PT1G	Amazon Fulfillment Services, Inc.	\$14.98	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	12-02-2025	01-06-2026	1RVL-MLPL-7GJQ	Lakes supplies	\$26.88	Lakes of Taylor Golf
5836	Amazon Fulfillment Services, Inc.	12-12-2025	01-13-2026	1LHP-WKMF-61QH	Recreation Supplies	\$14.24	Recreation Center
5836	Amazon Fulfillment Services, Inc.	12-10-2025	01-13-2026	1W9Y-77WJ-NKCCQ	Amazon Fulfillment Services, Inc.	\$59.97	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	12-06-2025	01-02-2026	1CR6-G9PL-NXTG	event supplies	\$6.83	Recreation Center
5836	Amazon Fulfillment Services, Inc.	12-10-2025	01-02-2026	1L91-PMTX-PT1G	Amazon Fulfillment Services, Inc.	(\$7.74)	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	12-30-2025	01-20-2026	1F1K-QC63-DKY6	supplies	\$6.99	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	12-12-2025	01-13-2026	1LHP-WKMF-61QH	Recreation Supplies	\$8.99	Recreation Center
5836	Amazon Fulfillment Services, Inc.	12-10-2025	01-13-2026	1W9Y-77WJ-NKCCQ	Amazon Fulfillment Services, Inc.	\$65.97	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	12-10-2025	01-02-2026	1L91-PMTX-PT1G	Amazon Fulfillment Services, Inc.	\$43.98	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	12-12-2025	01-13-2026	1LHP-WKMF-61QH	event supplies	\$11.43	Recreation Center
5836	Amazon Fulfillment Services, Inc.	12-10-2025	01-02-2026	1L91-PMTX-PT1G	Amazon Fulfillment Services, Inc.	\$4.85	Taylor Meadows Golf
5836	Amazon Fulfillment Services, Inc.	12-10-2025	01-02-2026	1L91-PMTX-PT1G	Amazon Fulfillment Services, Inc.	\$6.99	Taylor Meadows Golf

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
5870	Safety-Kleen Systems, Inc	11-19-2025	01-02-2026	98581639	Operating Supplies	\$135.68	Motor Vehicle Pool
5870	Safety-Kleen Systems, Inc	11-19-2025	01-02-2026	98581639	Operating Supplies	\$15.46	Motor Vehicle Pool
5870	Safety-Kleen Systems, Inc	11-19-2025	01-02-2026	98581639	Operating Supplies	\$11.53	Motor Vehicle Pool
59	Christopher Siemion	01-07-2026	01-23-2026	CH010726	PC pay for meeting held on 1/7/2026	\$50.00	Planning Department
599	Michael Langlois	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$202.90	Employee Fringe Benefits
5992	Mizuno USA, Inc.	12-05-2025	01-20-2026	9273523 RI	25 RANGE BALL - YELLOWOPTIC YELLOW	\$3,500.06	Lakes of Taylor Golf
6012	Vision Service Plan	01-15-2026	01-20-2026	VSP-Feb2026	VSP Feb 2026	\$2,065.60	Balance Sheet/Revenue
6012	Vision Service Plan	01-15-2026	01-20-2026	VSP-Feb2026	VSP Feb 2026	\$549.55	Employee Fringe Benefits
6012	Vision Service Plan	01-15-2026	01-20-2026	VSP-Feb2026	VSP Feb 2026	\$591.81	Police and Fire Retirement Dept
6012	Vision Service Plan	01-15-2026	01-20-2026	VSP-Feb2026	VSP Feb 2026	\$43.56	Water Transmission and Distribution
6035	Terry Styer	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$134.00	Employee Fringe Benefits
6043	Occupational Health Centers of Michigan, P.C.	12-30-2025	01-13-2026	716341573	HR Screenings 12-24-25	\$133.00	Human Resources
6043	Occupational Health Centers of Michigan, P.C.	01-06-2026	01-20-2026	716351135	drug testing	\$138.00	Human Resources
6043	Occupational Health Centers of Michigan, P.C.	01-16-2026	01-20-2026	716346184	drug testing	\$469.00	Human Resources
6043	Occupational Health Centers of Michigan, P.C.	01-16-2026	01-20-2026	716346184	drug testing	\$1,550.00	Fire Department
6043	Occupational Health Centers of Michigan, P.C.	01-16-2026	01-20-2026	716346184	drug testing	\$99.00	Sewer Department
6043	Occupational Health Centers of Michigan, P.C.	01-16-2026	01-20-2026	716346184	drug testing	\$421.00	Water Customer Service
6043	Occupational Health Centers of Michigan, P.C.	01-16-2026	01-20-2026	716346184	drug testing	\$133.00	Lakes of Taylor Golf
6043	Occupational Health Centers of Michigan, P.C.	01-16-2026	01-20-2026	716346184	drug testing	\$183.00	Taylor Meadows Golf

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
6043	Occupational Health Centers of Michigan, P.C.	01-16-2026	01-20-2026	716346184	drug testing	\$61.00	Building Inspection Department
609	J & J Clean & Clear Inc.	12-12-2025	01-13-2026	3726	WINDOW CLEANING SERVICE FOR DECEMBER 2025	\$1,700.00	SportsPlex
610	GREG BZURA	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
6105	Fifth Third Bank	09-25-2025	01-23-2026	FI092525	Tax overpayment refund	\$1,978.61	Balance Sheet/Revenue
6120	Fadie Ghallozi	01-07-2026	01-23-2026	FA010726	PC Pay for 1/7/2026	\$50.00	Planning Department
6133	JOYCE BOIKE	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$202.90	Employee Fringe Benefits
614	Pet Supplies Plus	01-02-2026	01-23-2026	90622	Pet Supplies	\$48.59	Police Department
614	Pet Supplies Plus	12-19-2025	01-20-2026	90618	Animal Supplies	\$156.49	Animal Shelter
614	Pet Supplies Plus	01-03-2026	01-23-2026	90630	animal supplies-TAS	\$82.26	Animal Shelter
614	Pet Supplies Plus	11-19-2025	01-06-2026	90602	Animal Supplies	\$224.93	Animal Shelter
614	Pet Supplies Plus	12-16-2025	01-20-2026	90619	Animal Supplies	\$158.26	Animal Shelter
614	Pet Supplies Plus	12-02-2025	01-13-2026	90611	Animal Supplies	\$347.07	Animal Shelter
614	Pet Supplies Plus	12-10-2025	01-23-2026	90616	K-9 Supplies	\$44.98	Police Department
6168	American Generators Sales and Service LLC	12-17-2025	01-23-2026	40930934	generator parts and labor	\$2,110.00	Building and Grounds
6168	American Generators Sales and Service LLC	10-27-2025	01-06-2026	38870283	Commercial Primary Maintenance	\$700.00	Building and Grounds
6168	American Generators Sales and Service LLC	12-12-2025	01-13-2026	40903793	generator repair and supplies	\$607.40	Building and Grounds
6168	American Generators Sales and Service LLC	12-12-2025	01-13-2026	40906990	generator supplies & repair	\$566.90	Building and Grounds
6184	Matthew Keyes	12-09-2025	01-13-2026	MA120925	MATCP Coordinator Conference	\$280.00	23rd District Court
62	PHYLLIS DE PLANCHE	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
621	Sam's Club Direct	10-03-2025	01-06-2026	003097.1	Event Candy	\$972.44	Parks Recreation Events and Programs
621	Sam's Club Direct	10-23-2025	01-06-2026	003213	Hallow-palooza Candy	\$642.32	Parks Recreation Events and Programs

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
6212	Core & Main LP	12-17-2025	01-13-2026	Y169369	parts-water dept	\$5,201.25	Water Transmission and Distribution
6218	JAMES RIDDLE	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$220.80	Employee Fringe Benefits
622	Lasting Impressions Promotions Inc	09-18-2025	01-13-2026	323062	Polyester Wrist Strap Keychain With Metal Lobster Claw	\$390.00	Parks Recreation Events and Programs
622	Lasting Impressions Promotions Inc	09-18-2025	01-13-2026	323062	white with step & repeat Good Foodfellow logo	\$50.00	Parks Recreation Events and Programs
6226	PowerDMS, Inc	12-09-2025	01-23-2026	INV-150703	PowerDMS Standards for MACP (Michigan) >50 employees	\$650.00	Police Department
6226	PowerDMS, Inc	11-30-2025	01-23-2026	INV-150101	PowerReady Subscription	\$5,500.00	Police Department
6226	PowerDMS, Inc	12-09-2025	01-23-2026	INV-150703	PowerPolicy Professional Subscription	\$6,571.15	Police Department
6228	Wex Bank	12-31-2025	01-20-2026	109682886	Wex Fuel Card Purchases December 2025	\$27,970.57	Motor Vehicle Pool
6228	Wex Bank	12-31-2025	01-20-2026	109682886	Wex Fuel Card Purchases December 2025	\$572.17	Parks Recreation Events and Programs
6228	Wex Bank	12-31-2025	01-20-2026	109682886	Wex Fuel Card Purchases December 2025	\$692.83	Animal Shelter
6228	Wex Bank	12-31-2025	01-20-2026	109682886	Wex Fuel Card Purchases December 2025	\$3,079.58	Sewer Department
6228	Wex Bank	12-31-2025	01-20-2026	109682886	Wex Fuel Card Purchases December 2025	\$3,079.57	Water Transmission and Distribution
6228	Wex Bank	12-31-2025	01-20-2026	109682886	Wex Fuel Card Purchases December 2025	\$796.01	Building Inspection Department
6279	Biomed, LLC	12-31-2025	01-23-2026	54898	Bio Med (Medical Waste)	\$258.75	Fire Department
6279	Biomed, LLC	11-30-2025	01-02-2026	53818	REGULATED WASTE SOLUTIONS	\$621.00	Fire Department
6309	Damien Wilson	12-18-2025	01-02-2026	DA121825	Roller Hockey Referee	\$60.00	SportsPlex
6372	Biscom, Inc	11-01-2025	01-13-2026	INV072493	Fax Cloud Services	\$325.00	Utilities
6372	Biscom, Inc	12-01-2025	01-13-2026	INV074270	Fax Cloud Services	\$325.00	Utilities
6372	Biscom, Inc	10-01-2025	01-13-2026	INV070714	Fax Cloud Services	\$325.00	Utilities
6372	Biscom, Inc	11-01-2025	01-13-2026	INV072493	Fax Cloud Services	\$5.00	Utilities
6372	Biscom, Inc	12-01-2025	01-13-2026	INV074270	Fax Cloud Services	\$5.00	Utilities
6372	Biscom, Inc	10-01-2025	01-13-2026	INV070714	Fax Cloud Services	\$5.00	Utilities
6372	Biscom, Inc	11-01-2025	01-13-2026	INV072493	Fax Cloud Services	\$45.00	Utilities

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
6372	Biscom, Inc	12-01-2025	01-13-2026	INV074270	Fax Cloud Services	\$45.00	Utilities
6372	Biscom, Inc	10-01-2025	01-13-2026	INV070714	Fax Cloud Services	\$45.00	Utilities
6372	Biscom, Inc	11-01-2025	01-13-2026	INV072493	Fax Cloud Services	\$109.88	Utilities
6372	Biscom, Inc	12-01-2025	01-13-2026	INV074270	Fax Cloud Services	\$108.67	Utilities
6372	Biscom, Inc	10-01-2025	01-13-2026	INV070714	Fax Cloud Services	\$99.63	Utilities
6372	Biscom, Inc	11-01-2025	01-13-2026	INV072493	Fax Cloud Services	\$55.21	Utilities
6372	Biscom, Inc	12-01-2025	01-13-2026	INV074270	Fax Cloud Services	\$50.72	Utilities
6372	Biscom, Inc	10-01-2025	01-13-2026	INV070714	Fax Cloud Services	\$52.46	Utilities
6389	Zip's Truck Equipment, Inc.	12-31-2025	01-20-2026	SO338081	Lokithor J402 PRO 3500A Jump Start Kit	\$199.99	Department of Public Works
64	URSULA THOMAS	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
6404	Bulldog Records Management	12-15-2025	01-20-2026	0048410	Invoice 0048410 Shred services	\$1,710.00	23rd District Court
6425	WILLIAM DEZOMITS	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
644	Fire Systems of Michigan Inc.	12-10-2025	01-13-2026	INV-0400174	Fire Systems of Michigan	\$942.95	Lakes of Taylor Golf
6458	Brooke Hilyer	11-04-2025	01-02-2026	2025 November	Election 11/4/25	\$262.50	City Clerk
65	KHAYA DAVIDSON	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
6510	Dennis Smith	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
6525	Michigan Bread.com	12-04-2025	01-06-2026	281650	food supplier	\$85.45	Lakes of Taylor Golf
653	RENE' R PARE'	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$366.00	Employee Fringe Benefits
66	ALICE GASIOREK	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$199.80	Employee Fringe Benefits
6624	Hayes Precicsion, Inc.	11-14-2025	01-06-2026	21162	Service:77IKS 77" Zamboni Ice Knife Sharpened	\$90.00	SportsPlex
6624	Hayes Precicsion, Inc.	12-22-2025	01-20-2026	21373	Zamboni Ice Knife Sharpened	\$90.00	SportsPlex
6624	Hayes Precicsion, Inc.	11-25-2025	01-06-2026	21245	Zamboni Ice Knife Sharpened	\$90.00	SportsPlex

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6624	Hayes Precicsion, Inc.	12-10-2025	01-13-2026	21314	77" Zamboni Ice Knife Sharpened	\$90.00	SportsPlex
6624	Hayes Precicsion, Inc.	01-07-2026	01-23-2026	21433	Zamboni Ice Knife Sharpened	\$90.00	SportsPlex
668	Bell & Sons	10-09-2025	01-06-2026	085251	food service equipment and supplies	\$2,071.35	Taylor Meadows Golf
668	Bell & Sons	10-10-2025	01-06-2026	087670	Cm for taxes assessed on inv 085251	(\$98.85)	Taylor Meadows Golf
668	Bell & Sons	09-15-2025	01-06-2026	085917	Tax Credit for Invoice 083482	(\$58.24)	Taylor Meadows Golf
669	Messenger Printing Service, Inc	06-16-2025	01-13-2026	202500942	500 Business Cards for Bonzal Process Color on White 1 00# Cover Stock	\$36.50	Building Inspection Department
6695	ROBERT CIOLEK	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$587.90	Employee Fringe Benefits
6738	Bees in the D	01-07-2026	01-23-2026	2316	Goodwill GardenInvoice 2316	\$1,200.00	23rd District Court
68	ROY CARR	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
6865	JOHN TOLFREE	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
6880	General Linen & Uniform Service	11-18-2025	01-02-2026	0538334	General Linen	\$64.89	Taylor Meadows Golf
6880	General Linen & Uniform Service	11-25-2025	01-02-2026	0539094	General Linen	\$94.54	Taylor Meadows Golf
6880	General Linen & Uniform Service	12-09-2025	01-02-2026	0540641	linen service	\$80.52	Taylor Meadows Golf
6880	General Linen & Uniform Service	11-25-2025	01-06-2026	0539093	linen supplier	\$174.24	Lakes of Taylor Golf
6880	General Linen & Uniform Service	12-02-2025	01-06-2026	0539877	linen supplies	\$174.24	Lakes of Taylor Golf
6880	General Linen & Uniform Service	12-02-2025	01-02-2026	0539878	General Linen	\$80.52	Taylor Meadows Golf
6880	General Linen & Uniform Service	12-16-2025	01-20-2026	0541409	linen and uniform supplier	\$174.24	Lakes of Taylor Golf
6880	General Linen & Uniform Service	12-09-2025	01-13-2026	0540640	Lakes-supplies	\$174.24	Lakes of Taylor Golf
6880	General Linen & Uniform Service	12-30-2025	01-20-2026	0542939	linen and uniform service	\$80.52	Taylor Meadows Golf
6880	General Linen & Uniform	12-23-2025	01-20-2026	0542192	linen and uniform supplier	\$80.52	Taylor Meadows Golf

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	Service						
6880	General Linen & Uniform Service	01-06-2026	01-20-2026	0543709	linen and uniform supplier	\$80.52	Taylor Meadows Golf
6880	General Linen & Uniform Service	12-16-2025	01-13-2026	0541410	general linen supplies	\$80.52	Taylor Meadows Golf
6904	ROSEMARIE CRISLIP	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
6911	ShredCorp	01-01-2026	01-13-2026	4393494	city shred svcs	\$49.00	Police Department
6911	ShredCorp	01-01-2026	01-13-2026	4393494	city shred svcs	\$37.00	Fire Department
6911	ShredCorp	01-01-2026	01-13-2026	4393494	city shred svcs	\$13.00	Insurance Risk Management
6911	ShredCorp	01-01-2026	01-13-2026	4393494	city shred svcs	\$13.00	Customer Assistance Center
6911	ShredCorp	01-01-2026	01-13-2026	4393494	city shred svcs	\$8.50	City Council
6911	ShredCorp	01-01-2026	01-13-2026	4393494	city shred svcs	\$8.50	City Treasurer
6942	STEPHEN THOMAS	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$164.90	Employee Fringe Benefits
6961	Pomp's Tire Service, Inc.	01-06-2026	01-20-2026	1470070718	Tire Repair	\$138.00	Motor Vehicle Pool
70	DANA NUTT	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$121.00	Employee Fringe Benefits
7001	Bibliotheca, LLC	10-23-2025	01-13-2026	INV-US83198	bibliotheca RFID workstation TM January 23, 2026 - January 22, 2027 210B001734 Taylor Community Library	\$221.71	Library
7001	Bibliotheca, LLC	10-23-2025	01-13-2026	INV-US83198	bibliotheca RFID workstationTM January 23, 2026 - January 22, 2027 210N001759 Taylor Community Library	\$221.71	Library
7001	Bibliotheca, LLC	10-23-2025	01-13-2026	INV-US83198	bibliotheca RFID workstation TM January 23, 2026 - January 22, 2027 210N001733 Taylor Community Library	\$221.71	Library
7020	Lesa Whitley	12-31-2025	01-13-2026	LE123125	Dec 2025 Instructor Pay	\$90.00	Recreation Center
7030	WCA Assessing LLC	11-10-2025	01-13-2026	WCA111025	October Special Billing 2025 Services	\$171.13	Assessor
7030	WCA Assessing LLC	11-20-2025	01-13-2026	WCA112025	Assessment Services — December 2025	\$34,693.25	Assessor
7030	WCA Assessing LLC	12-15-2025	01-13-2026	WCA121525	Assessment Services — January 2026	\$36,427.91	Assessor
7089	Martin Ladd	01-02-2026	01-02-2026	Jan 2026	Medicare Part B	\$185.00	Employee Fringe Benefits

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				Medicare			
71	FRED TURNER	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
713	Pennzoil Car Wash	01-01-2026	01-23-2026	7453-2025	City of Taylor: 122 washes at \$3 per wash July-Dec 2025	\$366.00	Animal Shelter
7168	Chase	09-25-2025	01-23-2026	CH092525	Tax overpayment refund	\$1,719.58	Balance Sheet/Revenue
7191	KAREN SALOMONE	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
7198	Ecorse Electric	12-17-2025	01-13-2026	I>28759	Freightliner Starters	\$590.00	Motor Vehicle Pool
72	JOHN DEZOMITS	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$329.80	Employee Fringe Benefits
724	Michigan Cat	12-10-2025	01-02-2026	PD18097055	Repair and Maintenance	\$86.30	Compost and Rubbish Collection
724	Michigan Cat	12-11-2025	01-06-2026	PD18112105	Repair and Maintenance	(\$222.26)	Compost and Rubbish Collection
724	Michigan Cat	12-08-2025	01-06-2026	PD18097056	EXTENSION-Vehicle Mtn	\$337.28	Compost and Rubbish Collection
724	Michigan Cat	12-04-2025	01-06-2026	PD18097050	Repair and Maintenance	\$168.90	Compost and Rubbish Collection
724	Michigan Cat	12-08-2025	01-06-2026	PD18097053	Repair and Maintenance	\$168.90	Compost and Rubbish Collection
724	Michigan Cat	12-08-2025	01-06-2026	PD18097054	Repair and Maintenance	\$143.81	Compost and Rubbish Collection
724	Michigan Cat	12-08-2025	01-02-2026	PD18097057	Repair and Maintenance	\$273.91	Compost and Rubbish Collection
7295	Susan Miller-Anderson	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
75	GEORGE D SMITH	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
76	RAYMOND S SMITH	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
773	Belfor USA Group, Inc	12-23-2025	01-13-2026	2244053	TEMPORARY REPAIRS PERFORMED PER BREAKDOWN	\$862.23	Ordinance Department
773	Belfor USA Group, Inc	12-05-2025	01-13-2026	2237760	board up 6857 Marvin 9-11-25	\$343.21	Ordinance Department
773	Belfor USA Group, Inc	12-23-2025	01-13-2026	2244026	board up-7163 Holland 12-5-25	\$233.75	Ordinance Department
773	Belfor USA Group, Inc	12-23-2025	01-13-2026	2244278	board up 23927 Ecorse 12-13-25	\$110.75	Ordinance Department
78	Virginia Pappas	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$144.60	Employee Fringe Benefits

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SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
808	Chrysler Capital CCAP Auto Lease	12-11-2025	01-02-2026	0027379643Jan 25	court lease acct 0027379643	\$498.02	23rd District Court
821	Exotic Automation & Supply	12-11-2025	01-06-2026	I1916170	Hydraulic Operating Supplies	\$360.22	Compost and Rubbish Collection
821	Exotic Automation & Supply	01-06-2026	01-20-2026	I1924933	EXOTIC AUTOMATION AND SUPPLY	\$310.76	Building and Grounds
821	Exotic Automation & Supply	12-11-2025	01-06-2026	I1916170	Hydraulic Operating Supplies	\$7.26	Compost and Rubbish Collection
826	DENNIS MCDERMOTT	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
831	Belle Tire	12-26-2025	01-13-2026	47272973	Tires	\$2,250.00	Motor Vehicle Pool
831	Belle Tire	01-12-2026	01-23-2026	47345611	Tires	\$364.00	Motor Vehicle Pool
831	Belle Tire	01-12-2026	01-23-2026	47345611	Tires	\$220.00	Motor Vehicle Pool
837	Kenneth Stewart	01-14-2026	01-23-2026	KE010726	Pay for PC meeting held on 1/7/2026	\$60.00	Planning Department
85	THERESA KONDZIELA	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$185.00	Employee Fringe Benefits
851	A-Parkway Services Inc.	11-30-2025	01-23-2026	I173880	1 Rentm Nov 30, 2025 - Dec 30, 2025 I (Advance: 11/30/2025 - 12/30/2025) PTZ - Pt. Toilet Unit-hd. sanitizer - RENTM-PT. TOILET UNIT-HD. SANITIZER-Service Interval = 1W - Units=1	\$130.00	Police Department
851	A-Parkway Services Inc.	12-31-2025	01-23-2026	I174371	Rentrn Dec 31, 2025 - Jan 30, 2026 I (Advance: 12/31/2025 - 1/30/2026) PTZ - Pt. Toilet Unit-hcl. sanitizer - RENTM-PT. TOILET UNIT-HD. SANITIZER-Service Interval = 1W - Units=1	\$140.00	Police Department
869	Datanational Corporation	12-17-2025	01-13-2026	93248	AS400 Migration & Hosting	\$7,485.00	Information Technology
869	Datanational Corporation	11-16-2025	01-13-2026	588175	DataNational IBM programing Services	\$562.50	Information Technology
869	Datanational Corporation	11-23-2025	01-13-2026	588323	DataNational IBM programing Services	\$375.00	Information Technology
869	Datanational Corporation	11-30-2025	01-13-2026	588492	DataNational IBM programing Services	\$312.50	Information Technology
869	Datanational Corporation	12-07-2025	01-13-2026	588701	DataNational IBM programing Services	\$468.75	Information Technology
869	Datanational Corporation	09-21-2025	01-13-2026	586791	BM I PROGRAMMING SUPPORT SERVICES9-16/9-21-25	\$656.25	Information Technology
869	Datanational Corporation	11-09-2025	01-13-2026	587985	IBM I PROGRAMMING SUPPORT SERVICES 11-1/11-9-25	\$687.50	Information Technology

City of Taylor
Monthly Paid Invoice Report
Detail

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
869	Datanational Corporation	11-16-2025	01-13-2026	588175	DataNational IBM programing Services	\$500.00	Information Technology
869	Datanational Corporation	11-23-2025	01-13-2026	588323	DataNational IBM programing Services	\$437.50	Information Technology
869	Datanational Corporation	12-07-2025	01-13-2026	588701	DataNational IBM programing Services	\$562.50	Information Technology
869	Datanational Corporation	11-16-2025	01-13-2026	588175	DataNational IBM programing Services	\$375.00	Information Technology
869	Datanational Corporation	11-23-2025	01-13-2026	588323	DataNational IBM programing Services	\$312.50	Information Technology
869	Datanational Corporation	12-07-2025	01-13-2026	588701	DataNational IBM programing Services	\$625.00	Information Technology
869	Datanational Corporation	11-23-2025	01-13-2026	588323	DataNational IBM programing Services	\$312.50	Information Technology
869	Datanational Corporation	12-07-2025	01-13-2026	588701	DataNational IBM programing Services	\$562.50	Information Technology
872	FedEx	12-24-2025	01-02-2026	9-115-31109	HR express shipping	\$42.66	Human Resources
889	Detroit Salt Co.	12-08-2025	01-02-2026	SI26-33150	Detroit Salt Company Blanket PA	\$2,984.69	Department of Public Works
889	Detroit Salt Co.	01-08-2026	01-23-2026	SI26-34559	Detroit Salt Company Blanket PA	\$3,010.86	Department of Public Works
889	Detroit Salt Co.	01-07-2026	01-23-2026	SI26-34448	Detroit Salt Company Blanket PA	\$3,136.21	Department of Public Works
889	Detroit Salt Co.	01-06-2026	01-20-2026	SI26-34343	Detroit Salt Company Blanket PA	\$2,901.94	Department of Public Works
889	Detroit Salt Co.	01-06-2026	01-20-2026	SI26-34343	Detroit Salt Company Blanket PA	\$2,967.65	Department of Public Works
889	Detroit Salt Co.	12-08-2025	01-02-2026	SI26-33150	Detroit Salt Company Blanket PA	\$3,012.68	Department of Public Works
889	Detroit Salt Co.	01-08-2026	01-23-2026	SI26-34559	Detroit Salt Company Blanket PA	\$3,125.26	Department of Public Works
889	Detroit Salt Co.	01-07-2026	01-23-2026	SI26-34448	Detroit Salt Company Blanket PA	\$3,327.89	Department of Public Works
889	Detroit Salt Co.	12-08-2025	01-02-2026	SI26-33150	Detroit Salt Company Blanket PA	\$3,005.38	Department of Public Works
889	Detroit Salt Co.	01-08-2026	01-23-2026	SI26-34559	Detroit Salt Company Blanket PA	\$3,056.50	Department of Public Works
889	Detroit Salt Co.	01-07-2026	01-23-2026	SI26-34448	Detroit Salt Company Blanket PA	\$3,156.29	Department of Public Works
889	Detroit Salt Co.	01-06-2026	01-20-2026	SI26-34343	Detroit Salt Company Blanket PA	\$2,992.60	Department of Public Works
889	Detroit Salt Co.	01-07-2026	01-23-2026	SI26-34448	Detroit Salt Company Blanket PA	\$3,057.71	Department of Public Works
889	Detroit Salt Co.	01-06-2026	01-20-2026	SI26-34343	Detroit Salt Company Blanket PA	\$3,110.65	Department of Public Works
889	Detroit Salt Co.	01-06-2026	01-20-2026	SI26-34343	Detroit Salt Company Blanket PA	\$3,093.01	Department of Public Works
889	Detroit Salt Co.	01-06-2026	01-20-2026	SI26-34343	Detroit Salt Company Blanket PA	\$2,929.93	Department of Public Works
889	Detroit Salt Co.	01-06-2026	01-20-2026	SI26-34343	Detroit Salt Company Blanket PA	\$3,075.36	Department of Public Works
889	Detroit Salt Co.	01-06-2026	01-20-2026	SI26-34343	Detroit Salt Company Blanket PA	\$3,089.96	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
917	ARTHUR SUTHERS SR	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
923	Fairfax Electric Service	12-03-2025	01-06-2026	174575	electrical repair TSX	\$1,105.00	SportsPlex
923	Fairfax Electric Service	12-17-2025	01-20-2026	174612	electrical repair	\$1,201.00	SportsPlex
923	Fairfax Electric Service	12-11-2025	01-13-2026	174592	electrical repair	\$758.00	SportsPlex
923	Fairfax Electric Service	12-17-2025	01-13-2026	174605	electrical repair	\$390.00	Animal Shelter
923	Fairfax Electric Service	12-03-2025	01-06-2026	174576	electrical repair TSX	\$1,544.50	SportsPlex
923	Fairfax Electric Service	12-17-2025	01-20-2026	174593	Electrical Svcs	\$1,837.00	SportsPlex
924	QUENCH USA INC	11-01-2025	01-02-2026	INV09778946-1	late fee on invoice	\$4.64	Department of Public Works
924	QUENCH USA INC	01-01-2026	01-06-2026	INV10059650	WATER	\$103.30	Department of Public Works
924	QUENCH USA INC	01-01-2026	01-13-2026	INV10062483	Water Dept-water supplier	\$103.30	Water Transmission and Distribution
93	Cynthia A. Bower	01-15-2026	01-23-2026	CY011526	Meals and mileage 9/30/2025 thru 12/3/2025	\$129.07	City Clerk
95	PAULINE ETTORE	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$370.00	Employee Fringe Benefits
956	Detroit Cutlery	12-04-2025	01-02-2026	8681821	Knife Sharpening 6" Black Boning knife 3 Paring knife 4 12" Steak knife 3 10"Black Cook knife 4	\$26.00	Taylor Meadows Golf
956	Detroit Cutlery	12-04-2025	01-06-2026	8681811	Knife Sharpening 10"Black Cook knife 7 12" Serrated Bread Slicer 1 6" Black Boning knife 4 11" Steak knife 2 14" Wood Handled Slicer 1 Paring knife 4	\$31.00	Lakes of Taylor Golf
956	Detroit Cutlery	12-18-2025	01-13-2026	8684469	Knife Sharpening	\$34.00	Taylor Meadows Golf
956	Detroit Cutlery	01-01-2026	01-20-2026	8686995	Knife Sharpening 6" Black Boning knife 3 Paring knife 4 12" Steak knife 3 10"Black Cook knife 4	\$26.00	Taylor Meadows Golf
956	Detroit Cutlery	12-18-2025	01-23-2026	8684458	Knife Sharpening 10"Black Cook knife 7 12" Serrated Bread Slicer 1 6" Black Boning knife 4 11" Steak knife 2 14" Wood Handled Slicer 1 Paring knife 4	\$31.00	Lakes of Taylor Golf
967	Smiley Tire & Retreading Co.	12-11-2025	01-06-2026	INV-010553	Tires	\$3,060.00	Motor Vehicle Pool
967	Smiley Tire & Retreading Co.	01-09-2026	01-23-2026	INV-010696	Tires	\$356.00	Motor Vehicle Pool
967	Smiley Tire & Retreading	01-06-2026	01-20-2026	INV-010681	Tires	\$814.92	Motor Vehicle Pool

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

SUPPLIER NUMBER	SUPPLIER NAME	INVOICE_DATE	CHECK_DATE	INVOICE_NUM	INVOICE DESCRIPTION	AMOUNT	DEPARTMENT
	Co.						
967	Smiley Tire & Retreading Co.	01-06-2026	01-20-2026	INV-010681	Tires	\$778.64	Motor Vehicle Pool
967	Smiley Tire & Retreading Co.	01-06-2026	01-20-2026	INV-010681	Tires	\$1,032.00	Motor Vehicle Pool
967	Smiley Tire & Retreading Co.	01-06-2026	01-20-2026	INV-010681	Tires	\$220.00	Motor Vehicle Pool
975	JEANETTE WACKRO	01-02-2026	01-02-2026	Jan 2026 Medicare	Medicare Part B	\$96.40	Employee Fringe Benefits
983	Linde Gas & Equipment Inc.	12-23-2025	01-20-2026	53952583	gas and equipment	\$966.90	Fire Department
983	Linde Gas & Equipment Inc.	01-08-2026	01-20-2026	54242377	gas & equipment	\$334.53	Motor Vehicle Pool
983	Linde Gas & Equipment Inc.	12-23-2025	01-13-2026	53966985	gas & equipment	\$526.21	Motor Vehicle Pool
983	Linde Gas & Equipment Inc.	01-07-2026	01-20-2026	54226411	gas and equipment	\$605.87	Motor Vehicle Pool
					Total	\$7,744,456.61	

Optimum Contracting Solutions LLC

"We are the Solution"

INVOICE

Bloomfield Hills, MI 48302

DATE: January 24, 2026
Invoice# 8279-001
FOR:

Bill To:
City of Taylor
23555 Goddard Rd.
Taylor, MI 48180

Address:

Taylor, MI 48180

DESCRIPTION	AMOUNT
Roof Replacement	\$ 12,725.00
Gutters	\$ 525.00
TOTAL	\$13,250.00

Homeowner Signature: _____ Date: 1-24-26

Contractor Signature: _____ Date: 1/23/2026

Thank you For Your Business!

Bid Tabulation

RFP-080825-001 - CDBG	Syracuse Street Roof
-----------------------	----------------------

Name of Vendor	Address	Telephone	Price	Comments & Recommendations
Optimum Contracting Solutions, LLC.	Bloomfield Hills, MI 48302		\$13,250.00	
Sterling Construction and Roofing	Livonia, MI 48150		\$14,367.14	
Great Lakes Custom Builder, LLC. (Renova One)	Troy, MI 48084		\$16,570.00	
We Preserve Michigan, LLC.	Southfield, MI 48034		\$18,767.00	
Olson Cement Work & Construction	Taylor, MI 48180		\$18,950.00	
Uniglobe Construction	Detroit, MI 48219		\$25,950.00	

Purchasing Agent Signature: Aileen Shamoon Date: 08/22/2025 Time: 10:00 AM

AGENDA No. _____

RESOLUTION No. _____

TO: COUNCIL CHAIR, CITY COUNCIL

FOR: COUNCIL AGENDA – DATE: February 17, 2026

Subject: Postage for 2026 Assessment Change Notice for Real Property mailings

REQUISITIONING DEPT. Assessing

NAME: Jessica Gracer **PHONE:** 7050
Department Head Desk phone/extension

ACTION REQUESTED: Motion to approve KCI Printing for the postage associated with mailing the 2026 Assessment Change Notices for Real Property, in an amount not to exceed \$13,479.

FUNDING SOURCE: General Fund Account # 101-257-818-000-000-000
(General Fund, Act monies, TIFA, Forfeiture Funds etc.)

SUPPORTING & REFERENCE DATA: KCI printing company provided WCA Assessing with an overall proposal for the estimated postage, which has been provided for review. Also included is the community breakdown, showing the City’s 22,729 2026 parcel count applied to the postage rate to determine the amount owing.

REMARKS: This amount is for the estimated postage only and is an increase from last year’s amount of \$12,882.17 at a rate of 0.545. This increase is due to the fact that there was another \$0.05 national increase in postage due to inflation in 2025 from \$0.73 to \$0.78. However, the City is still benefiting from the KCI bulk postage rate of 0.593 for 2026 as opposed to the current national rate of 0.78.

WCA Assessing annually reaches out to other printers, as well as to KCI to see if a stand-alone rate for the City would be less and we have found the bulk mailing through KCI Printing for all of our clients still produces the lowest prices.

REVIEWED BY:

DAN BZURA
CHIEF OF STAFF

TIMOTHY WOOLLEY
MAYOR

Motion by _____

Second by: _____

2026 ACN Postage Estimate

Community	Est Parcel Count:	Est Postage Rate:	Estimated postage due:	Due date:	Date Received - Check Number
		0.593			
Albion	2,900	0.593	\$1,719.70	2/13/2026	
Ann Arbor	1,857	0.593	\$1,101.20	2/13/2026	
Battle Creek	20,325	0.593	\$12,052.73	2/13/2026	
Belleville	1,232	0.593	\$730.58	2/26/2026	
Berkley	7,035	0.593	\$4,171.76	2/13/2026	
Brownstown Twp	12,266	0.593	\$7,273.74	2/13/2026	
Canton	31,719	0.593	\$18,809.37	2/13/2026	
Chelsea	2,264	0.593	\$1,342.55	2/10/2026	
Flat Rock	3,116	0.593	\$1,847.79	2/13/2026	
Galesburg	557	0.593	\$330.30	2/13/2026	
Garden City	11,731	0.593	\$6,956.48	2/16/2026	
Gibraltar	1,897	0.593	\$1,124.92	2/9/2026	
Grosse Pointe City	2,357	0.593	\$1,397.70	2/20/2026	
Grosse Pointe Farms	4,173	0.593	\$2,474.59	2/6/2026	
Gross Pointe Park	4,206	0.593	\$2,494.16	2/13/2026	
Grosse Pointe Shores	1,162	0.593	\$689.07	2/13/2026	
Grosse Pointe Woods	6,914	0.593	\$4,100.00	2/13/2026	
Hamburg Twp	9,848	0.593	\$5,839.86	2/13/2026	
Harper Woods	5,915	0.593	\$3,507.60	2/13/2026	
Highland Park	3,710	0.593	\$2,200.03	2/13/2026	
Highland Township	7,614	0.593	\$4,515.10	2/13/2026	
Huntington Woods	2,462	0.593	\$1,459.97	2/6/2026	
Huron Twp	6,412	0.593	\$3,802.32	2/17/2026	
Inkster	9,977	0.593	\$5,916.36	2/13/2026	
Kalamazoo	21,825	0.593	\$12,942.23	2/13/2026	
Lyndon	1,612	0.593	\$955.92	2/13/2026	
Milan	2,412	0.593	\$1,430.32	2/13/2026	
Milford	7,612	0.593	\$4,513.92	2/10/2026	
Northville	10,984	0.593	\$6,513.51	2/13/2026	
Oak Park	10,385	0.593	\$6,158.31	2/13/2026	
Pennfield	3,944	0.593	\$2,338.79	2/16/2026	
Plymouth City	4,155	0.593	\$2,463.92	2/6/2026	
Plymouth Twp	10,784	0.593	\$6,394.91	2/13/2026	
Portage	17,825	0.593	\$10,570.23	2/13/2026	
Putnam	4,032	0.593	\$2,390.98	2/13/2026	
Redford	21,918	0.593	\$12,997.37	2/13/2026	
River Rouge	3,244	0.593	\$1,923.69	2/6/2026	
Riverview	4,017	0.593	\$2,382.08	2/13/2026	
Saline	3,715	0.593	\$2,203.00	2/20/2026	
Southgate	11,317	0.593	\$6,710.98	2/6/2026	
Springfield	1,736	0.593	\$1,029.45	2/20/2026	
Sumpter	4,186	0.593	\$2,482.30	2/13/2026	
Taylor	22,729	0.593	\$13,478.30	2/18/2026	
Van Buren Twp	9,845	0.593	\$5,838.09	2/13/2026	
Wayne	6,141	0.593	\$3,641.61	2/18/2026	
Westland	28,271	0.593	\$16,764.70	2/13/2026	
Wixom	4,462	0.593	\$2,645.97	2/13/2026	
Wyandotte	11,181	0.593	\$6,630.33	1/23/2026	
Ypsilanti	4,724	0.593	\$2,801.33	2/13/2026	
Totals	394,705		\$234,060.07		



3901 East Parls SE
 Grand Rapids, MI 49512
 616.957.2120 phone
 616.957.3026 fax
 kentcommunications.com

Proposal

Tonya Shea
WCA Assessing
 38110 Executive Dr, Ste 200
 Westland, MI 48185
Ph: 734-394-5104

Fax: 734-394-5108

Proposal 243070.
Date October 1, 2025

Project

Assessments Notices (Real & Personal)
 Notices: Print 2 sided (blk) on 20# White Bond, Fold, Insert x1-2 into #10 White Double Window Env, (to drive window), Sort & Mail First Class Presort, Multiple Mail Dates

49 Units: Albion, Ann Arbor, Battle Creek, Belleville, Berkley, Brownstown, Canton, Chelsea, Flat Rock, Galesburg, Garden City, Gibraltar, Grosse Pointe, Grosse Pointe Farms, Grosse Pointe Park, Grosse Pointe Shores, Grosse Pointe Woods, Hamburg Twp, Harper Woods, Highland Park, Highland Twp, Huntington Woods, Huron, Inkster, Kalamazoo, Lyndon, Millan, Milford Twp, Northville, Oak Park, Pennfield, Plymouth City, Plymouth Twp, Portage, Putnam, Redford, River Rouge, Riverview, Sallne, Southgate, Springfield, Sumpter, Taylor, Van Buren Twp, Wayne, Westland, Wixom, Wyandotte, Ypsilanti

Components

Assessment, #10 Dlbl Window Env

Quantity of 411,262

Services	Quantity	Setup	Minimum	Rate	per	Price
Assessment Set-up PDF File (Assessment)	49			\$50.00	ea	\$2,450.00
AN-Version Change (Assessment)	10			\$140.00	ea	\$1,400.00
Process & Mail Assessments	411,262		\$450.00	\$140.00	/m	\$57,576.68

Total Cost for Services **\$61,426.68**

Estimated Postage	Pieces	Rate	Postage
1st Class/5-Diglt	411,262	0.59300	\$243,878.36600

Total Estimated Postage **\$243,878.36600**

Total Estimated Project Cost **411,262 Unit Price: \$0.7424 \$305,305.05**

Postage must be paid in advance or on deposit with the Post Office.

Thank you for the opportunity to quote on this project.

Autumn Hoffman



3901 East Paris SE
Grand Rapids, MI 49512
616.957.2120 phone
616.957.3026 fax
kentcommunications.com

WCA Assessing
38110 Executive Dr, Ste 200
Westland, MI 48185

Proposal: 243070

Description of Work: **Estimated Postage for 2026 mailing of Assessment Change Notices
(Real)**

Municipality: City of Taylor
Qty: 22,729 Parcels
Total Due: \$13,478.30
Due Date: On or Before 2/18/26

Make a separate check payable to: KCI
Memo Line: Proposal: 243070

Mail to: WCA, Attn: Tonya Shea, 38110 Executive Dr N, Ste 200, Westland, MI, 48185

DO NOT COMBINE THIS INVOICE WITH ANY OTHER INVOICE

CITY OF TAYLOR AMUSEMENT/ARCADE APPLICATION

ESTABLISHMENT WHERE DEVICES ARE TO BE LOCATED			
BUSINESS NAME	MCM Sports LLC dba Kudos Taproom & Fieldhouse	PHONE NUMBER	248 614 0066
BUSINESS ADDRESS	14100 Pardee Rd, Taylor, MI 48180		
FEDERAL I.D. NUMBER	84-3330842	STATE I.D. NUMBER	
NUMBER OF DEVICES AT THIS LOCATION	19	BUSINESS TYPE	SOLE PROPRIETORSHIP () CORPORATION () (PLEASE CHECK ONE) PARTNERSHIP () CLUB/ASSN. () OTHER (X) LLC
LIQUOR LICENSED ESTABLISHMENT? YES (X) NO ()		IF YES, STATE TYPE OF LICENSE	Class C
NAME OF SECURITY COMPANY/OFFICER ON PREMISES (ARCADES ONLY)			
DESCRIPTION OF PREMISES WHERE AMUSEMENT DEVICES ARE LOCATED			
DIMENSIONS OF ROOM OR AREA WHERE DEVICES ARE LOCATED	70' x 28'		
PRINCIPAL USE OF PREMISES	Restaurant / bar / entertainment facility		NUMBER OF PUBLIC TOILETS
HOURS OF OPERATIONS	MON 4-10P	TUES 4-10P	WEDS 4-10P
	THURS 4-10P	FRI 4-12A	SAT 12-12A
	SUN 11-9P		
OWNER/PRINCIPAL OF BUSINESS ESTABLISHMENT			
OWNER NAME	Clay Cooke		PHONE NUMBER
HOME ADDRESS	CITY	STATE	ZIP
SOCIAL SECURITY NUMBER	DATE OF BIRTH		1948
DRIVER'S LICENSE NUMBER			
HAS OWNER/PRINCIPAL HAD ANY PRIOR CRIMINAL CONVICTIONS (other than traffic offenses)? YES () NO (X)			
IF YES, STATE NAME, NATURE OF OFFENSE, COURT AND DATE OF CONVICTION			
MANAGER			
MANAGER NAME	Sam Hakkanen		HOME PHONE
HOME ADDRESS	CITY	STATE	ZIP
DRIVER'S LICENSE NUMBER	DATE OF BIRTH		1985
OWNER/DISTRIBUTOR OF AMUSEMENT DEVICES			
OWNER/DISTRIBUTOR	Shaffer Entertainment		PHONE NUMBER
HOME ADDRESS	CITY	STATE	Z

CITY OF TAYLOR AMUSEMENT/ARCADE APPLICATION

CERTIFICATION

THE UNDERSIGNED CERTIFIES THAT THE FOREGOING INFORMATION IS TRUE TO THE BEST OF HIS/HER KNOWLEDGE AND BELIEF AND HEREBY AUTHORIZES THE CITY TO VERIFY THE SAME. I HAVE READ CHAPTER 4, ARTICLE III OF THE CODE OF ORDINANCES OF THE CITY OF TAYLOR AND AGREE TO ABIDE BY THE SAME.

X Jay L Cooke
SIGNATURE OF APPLICANT OR AUTHORIZED AGENT

1/12/26
DATE

Jay L Cooke
PRINTED NAME OF SIGNER

Member
TITLE

PLEASE LIST THE DEVICES AT YOUR LOCATION FOR WHICH YOU ARE REQUESTING A LICENSE. IF ADDITIONAL SPACE IS NEEDED, PLEASE ATTACH THE LISTING ON A SEPARATE SHEET OF PAPER: See attached

1. _____
INCLUDE SERIAL NUMBER & NAME OF MACHINE

5. _____
INCLUDE SERIAL NUMBER & NAME OF MACHINE

2. _____
INCLUDE SERIAL NUMBER & NAME OF MACHINE

6. _____
INCLUDE SERIAL NUMBER & NAME OF MACHINE

3. _____
INCLUDE SERIAL NUMBER & NAME OF MACHINE

7. _____
INCLUDE SERIAL NUMBER & NAME OF MACHINE

4. _____
INCLUDE SERIAL NUMBER & NAME OF MACHINE

8. _____
INCLUDE SERIAL NUMBER & NAME OF MACHINE

THIS APPLICATION WILL NOT BE PROCESSED UNLESS PROPERLY COMPLETED AND SIGNED.
NO PERMIT OR LICENSE WILL BE ISSUED UNTIL AND UNLESS ALL INFORMATION IS VERIFIED.

AFFIDAVIT

COMPLETE ONE OF THE FOLLOWING
19 NUMBER OF MACHINES AT THIS LOCATION _____ NO MACHINES AT THIS LOCATION

I HEREBY CERTIFY THAT THE INFORMATION ON THIS APPLICATION FOR AN AMUSEMENT/ARCADE LICENSE PERMIT FOR MCM SPORTS LLC dba KIDDS TAPROOM & FILLHOUSE
NAME OF BUSINESS

LOCATED AT 14100 Pardee Rd. IS TRUE.
ADDRESS

I UNDERSTAND THAT ANY FALSE INFORMATION ON MY APPLICATION SHALL BE GROUNDS FOR REVOCATION OF MY LICENSE OR PERMIT.

X Jay L Cooke
SIGNATURE

1/12/26
DATE

Linda Earle
NOTARY PUBLIC, MACOMB COUNTY, MICHIGAN
MY COMMISSION EXPIRES 03/23/2030

LINDA EARLE
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF MACOMB
My Commission Expires March 23, 2030
Acting in the County of OAKLAND

GAMES THAT NEED LICENSES AT KUDOS

<u>GAME NAME</u>	<u>SERIAL NUMBER</u>
SUPER BIKES 2	45782
TITAN AIR HOCKEY	149902
HOOPS FX	NS-32245-FX
HOOPS FX	NSU17#1283(FX)
FIREBALL FURY	828
FIREBALL FURY	829
FUN STOP PHOTOS	010-111-192-204
BIG BASS WHEEL	4223
FULL TILT N/T	976
NERF ARCADE	NERF-3968
PIRATE'S HOOK	20140600446
SPACE INVADERS FRENZY	3367
SPONGEBOB SOCCER STARS	SBS190701030016
SUPER CARS	SCARS-44226
SUPER CARS	SCARS-44225
TIC TAC TOE BASKETBALL	TTE240528014006
TICKET RING	F17M-0299
TICKET TIME	F17M-0549
WHACK N WIN	WN-46665



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/30/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Diebold Detroit Insurance Agency 1535 6th Street Unit 1 Detroit MI 48226	CONTACT NAME: Paula Trimble-Radioff	PHONE (A/C, No, Ext): (313) 964-3750	FAX (A/C, No): (313) 964-3850
	E-MAIL ADDRESS: paula@dieboldinsurance.com		
INSURED MCM Sports LLC DBA Kudos Tap Room and Fieldhouse 2125 Butterfield Dr Suite 225 Troy MI 48084	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: CSU Producer Resources, Inc		
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		

COVERAGES CERTIFICATE NUMBER: 25-26 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

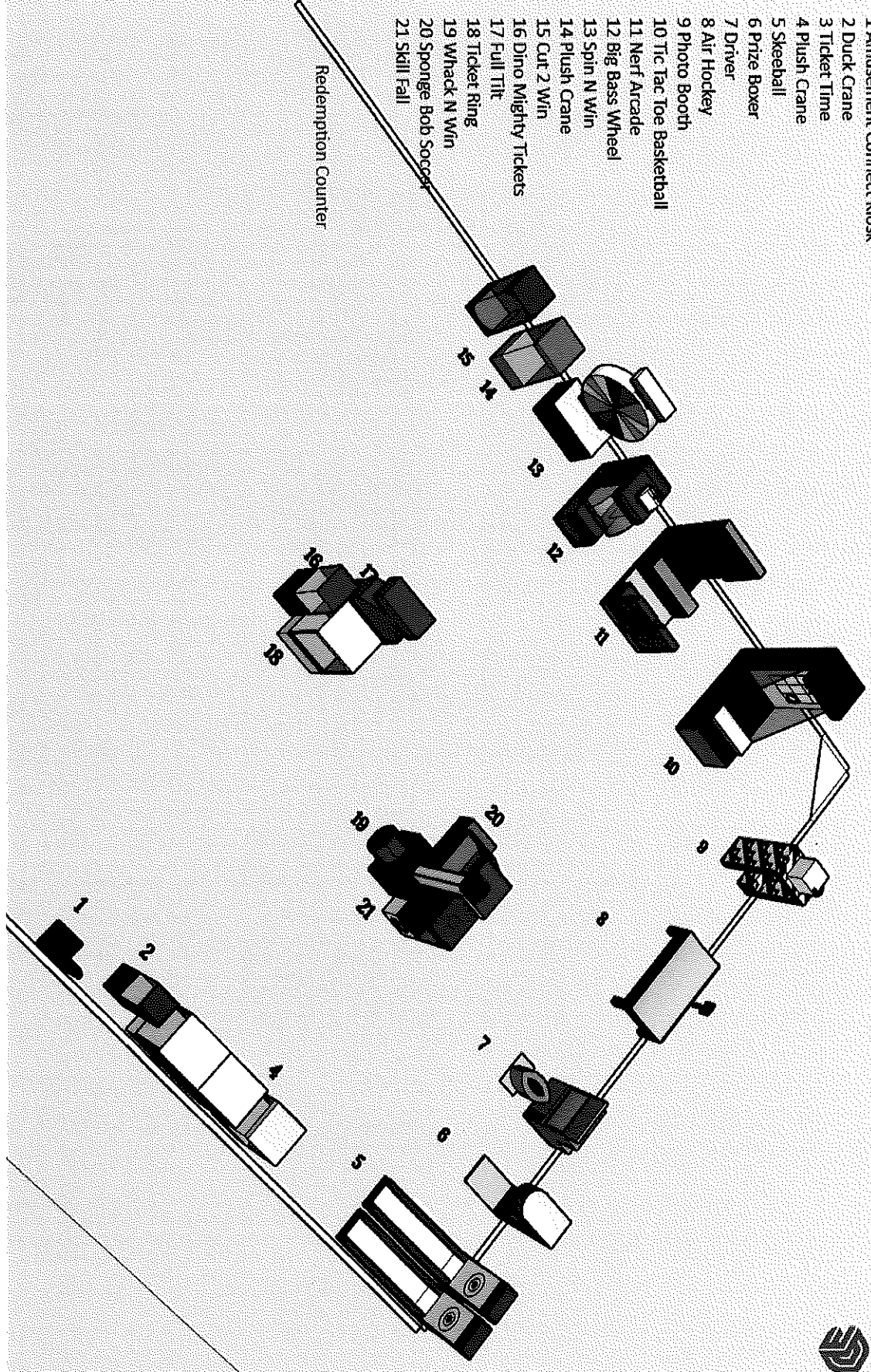
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			CSU0190691	06/17/2025	06/17/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ Excluded PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Hired Auto and Non- \$ 1,000,000 COMBINED SINGLE-LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$			CSU0190697	06/17/2025	06/17/2026	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER Insured Copy- Reference Only	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

- 1 Amusement Connect Kiosk
 - 2 Duck Crane
 - 3 Ticket Time
 - 4 Plush Crane
 - 5 Skeeball
 - 6 Prize Boxer
 - 7 Driver
 - 8 Air Hockey
 - 9 Photo Booth
 - 10 Tic Tac Toe Basketball
 - 11 Nerf Arcade
 - 12 Big Bass Wheel
 - 13 Spin N Win
 - 14 Plush Crane
 - 15 Car 2 Win
 - 16 Dino Mighty Tickets
 - 17 Full Tilt
 - 18 Ticket Ring
 - 19 Whack N Win
 - 20 Sponge Bob Soccer
 - 21 Skill Fall
- Redemption Counter





STATE OF MICHIGAN - LIQUOR CONTROL COMMISSION

This is to certify that a License is hereby granted to the person(s) named with the stipulation that the licensee is in compliance with Commission Rule R 436.1003, which states that a licensee shall comply with all state and local building, plumbing, zoning sanitation, and health laws, rules, and ordinances as determined by the state and local law enforcement officials who have jurisdiction over the licensee. Issuance of this license by the Michigan Liquor Control Commission does not waive this requirement. The licensee must obtain all other required state and local licenses, permits, and approvals for this business before using this license for the sale of alcoholic liquor on the licensed premises.

This License is granted in accordance with the provisions of Act 58 of the Public Acts of 1998 and shall continue in force for the period designated unless suspended, revoked, or declared null and void by the Michigan Liquor Control Commission. Failure to comply with all laws and rules may result in the revocation of this license.

Department of Licensing
and Regulatory Affairs

THIS LICENSE SUPERSEDES ANY AND ALL OTHER LICENSES ISSUED PRIOR TO APRIL 15, 2025
FILE NUMBER:

BUSINESS ID: 0270877

MCM SPORTS LLC

D/B/A KUDOS TAPROOM & FIELDHOUSE

14100-14110 PARDEE RD,
TAYLOR, MI 48180
WAYNE COUNTY
D-233
TAYLOR CITY

LICENSE #
L-000437891

LICENSE:
Class C

ACT:
N/A

L-000437892

Specially Designated Merchant

N/A

TOTAL BARS: 4

OUTDOOR SERVICE AREA: 1

ROOMS:

DIRECT-CONNECTIONS:

PASSENGERS:

PERMIT

Outdoor Service Area(1), Additional Bar(1), Additional Bar(2), Sunday Sales (PM), Sunday Sales (AM), Sunday Sales (PM):Class C- Spirits & Mixed Spirit Drink, Entertainment

IN WITNESS WHEREOF,
this License has been duly signed
and sealed by both the Michigan
Liquor Control Commission and the
Licensee(s).

LIQUOR CONTROL COMMISSION

LICENSEE(S) SIGNATURE(S)

2025

2026

LICENSE EFFECTIVE MAY 1, 2025 - EXPIRES APRIL 30, 2026


Motion By: Jill Brandana **Supported By:** Charley Johnson
Ayes: Charley Johnson, Angie Winton, Douglas Geiss, Jill Brandana, Tina Daniels
Nays: None
Resolved: To receive & file the General Employee Pension Performance Review March 31, 2025.

Unanimously carried
CCR #: 6.218-25

Motion By: Jill Brandana **Supported By:** Charley Johnson
Ayes: Charley Johnson, Angie Winton, Douglas Geiss, Jill Brandana, Tina Daniels
Nays: None
Resolved: To receive & file the Taylor Police and Fire Pension Performance Review March 31, 2025.

Unanimously carried
CCR #: 6.219-25

Motion By: Jill Brandana **Supported By:** Charley Johnson
Ayes: Charley Johnson, Angie Winton, Douglas Geiss, Jill Brandana, Tina Daniels
Nays: None
Resolved: To approve Fiscal Year 2025-2026 blanket purchase orders for the Fire Department, per the attached list, for an amount not to exceed \$364,800.

 **CCR #:** 6.220-25

Motion By: Angie Winton **Supported By:** Charley Johnson
Ayes: Charley Johnson, Angie Winton, Douglas Geiss, Jill Brandana, Tina Daniels
Nays: None
Resolved: To approve the proclamation honoring the 70th anniversary of Pia's Ristorante Italiano.

Unanimously carried
CCR #: 6.221-25

Motion By: Angie Winton **Supported By:** Charley Johnson
Ayes: Charley Johnson, Angie Winton, Douglas Geiss, Jill Brandana, Tina Daniels
Nays: None
Resolved: To approve the first reading of an ordinance to amend the City of Taylor Code of Ordinance, Chapter 4, Article III, Mechanical Amusement Devices and Arcades, Division 1 and 2.

Unanimously carried
CCR #: 6.222-25

Motion By: Charley Johnson **Supported By:** Tina Daniels
Ayes: Charley Johnson, Angie Winton, Douglas Geiss, Jill Brandana, Tina Daniels
Nays: None
Resolved: To approve Smiley Tire & Retreading Company for an amount of \$3,616, funded through General Fund, Fire Repairs and Maintenance.

Unanimously carried
CCR #: 6.223-25

TIMOTHY WOOLLEY
Mayor

CYNTHIA A. BOWER
City Clerk

MICHELLE TOCCO
Treasurer

City of Taylor



23555 GODDARD ROAD
Taylor, MI 48180

PHONE: (734) 287-6550
www.cityoftaylor.com

CITY COUNCIL

DOUGLAS A. GEISS
Chairman

JILL BRANDANA
Chairwoman Pro-Tem

Council Members
TINA DANIELS
CHARLEY JOHNSON
LINDSEY ROSE
ANGIE WINTON

MINUTES

The special meeting of the Taylor City Council was held on Thursday, June 5, 2025 at 5:30 p.m. in the Taylor Municipal Building at 23555 Goddard Road, Taylor, Michigan. Council Chairman Douglas A. Geiss called the meeting to order.

Present: Charley Johnson, Angie Winton, Douglas Geiss, Jill Brandana, Tina Daniels
Also Present: Mayor Woolley, Corporation Counsel Ed Plato, Council Secretary Tiarra Swain
Excused: Lindsey Rose, Clerk Cindy Bower, Treasurer Michelle Tocco

Motion By: Jill Brandana **Supported By:** Charley Johnson
Ayes: Charley Johnson, Angie Winton, Douglas Geiss, Jill Brandana, Tina Daniels
Nays: None
Resolved: To approve the Agenda with the removal of Item 8.11

Unanimously carried
CCR #: 6.215-25

Motion By: Angie Winton **Supported By:** Jill Brandana
Ayes: Charley Johnson, Angie Winton, Douglas Geiss, Jill Brandana, Tina Daniels
Nays: None
Resolved: To approve the acceptance of the minutes of the meeting held May 20, 2025 and dispense with oral reading.

Unanimously carried
CCR #: 6.216-25

Motion By: Charley Johnson **Supported By:** Angie Winton
Ayes: Charley Johnson, Angie Winton, Douglas Geiss, Jill Brandana, Tina Daniels
Nays: None
Resolved: To approve the new appointment of David Welton to the City of Taylor Planning Commission, for a three (3) year term to expire on May 31, 2028.

Unanimously carried
CCR #: 6.217-25



Superior Comfort Heating Cooling Plumbing
Electrical

Estimate 89586693
Estimate Date 2/2/2026

Billing Address
Taylor Police Station
23515 Goddard Road
Taylor, MI 48180 USA

Job Address
Taylor Police Station
23515 Goddard Road
Taylor, MI 48180 USA

Description of work

Install two EV chargers, 40 amp

Service #	Description	Quantity	Your Price	Total
Custom Quote	<p>100 ft 1" emt from distribution panel to exterior wall where chargers will be located 40 amp 240v circuit to each Nema L 14 50 receptacles for each Weather proof boxes and covers All work done per NEC</p> <p>This work will be performed in compliance with the Davis-Bacon act 40 U.S.C3141-3148. All labor was paid at or above applicable US Department of labor, prevailing wage rates, including required fringe benefits. Certified payrolls are on file and available upon request.</p>	2.00	\$2,586.17	\$5,172.34

Sub-Total	\$5,172.34
Tax	\$0.00
Total Due	\$5,172.34
Deposit/Downpayment	\$0.00

Thank you for choosing Superior Comfort Heating Cooling Plumbing Electrical

THIS IS AN ESTIMATE, NOT A CONTRACT FOR SERVICES. The summary [above] is furnished by Superior Comfort Heating Cooling Plumbing Electrical as a good faith estimate of work to be performed at Taylor Police Station [the location described above] and is based on our evaluation and does not include material price increases or additional labor and materials which may be required should unforeseen problems arise after the work has started. I understand that the final cost of the work may differ from the estimate, perhaps materially. I agree to the estimate and authorize [the contractor] to perform the work as summarized and on these estimated terms, and I agree to pay the full amount for all work performed. In the event of customer cancellation, the customer may still be responsible for any associated permit fees and/or restocking fees.

Fairfax Electric Services, Inc.
 25447 Ecorse Rd.
 Taylor, MI 48180
 Phone # 313-291-7794

PROPOSAL

Date	Proposal #
1/21/2026	167609

Customer Information
 CITY OF TAYLOR
 23555 GODDARD RD
 TAYLOR MI 48180

Job Information
 TAYLOR POLICE DEPARTMENT
 23515 GODDARD

Contact JOHN
 Cell # [REDACTED]

Item	Description	Qty	Cost	Ext
Elec	INSTALL CONDUIT AND WIRING FOR (2) 50 AMP BATTERY CHARGERS 240 VOLT SINGLE PHASE INSTALL FUSES		7,755.00	7,755.00
Note	CHARGERS ARE LEVEL 2 AND CUSTOMER SUPPLIED			
Note	THIS IS TO COMPLY WITH DAVIS BACON REQUIREMENTS			
<i>We propose to furnish material & labor in accordance with the above specifications for the sum of:</i>			Total:	\$7,755.00

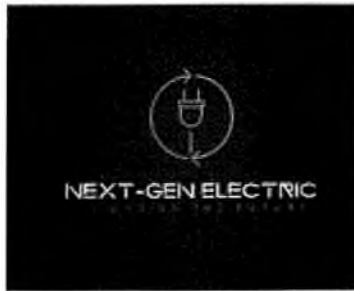
- * Work to be performed on regular business hours 8:00am - 4:30pm Mon - Fri
 - * Any alteration or deviation from the above specifications will be an extra charge over and above this proposal.
 - * We reserve the right to withdraw proposal if not accepted within 30 days of this proposals date.
 - * Owner to carry fire and other necessary insurance.
 - * Our employees are fully covered by Workman's Comp
- We authorize FAIRFAX ELECTRIC SERVICES, INC. to perform work as stated in this proposal.

Terms:
 Net 30 Days

Print Name _____
 Signature _____
 Date of acceptance ____/____/____

Joe Bradley

 Officer of Fairfax Electric Services, Inc



**Next-Gen Electric Co
LLC**

313-854-0333
anyelectrical2017@gmail.com

ESTIMATE
EST0923

DATE
01/29/2026

TOTAL
USD \$15,750.00

TO

Jeff Adamisin

23515 Goddard rd taylor mi 48180

Jadamisin@cityoftaylor.mi.gov

DESCRIPTION	RATE	QTY	AMOUNT
Ev charger This quote compiles with the David Bacon act This job is quoted for 3 Electricians on site daily for 5 days. All labor material and permits included Run approximately 100ft of 1¼ emt from switch gear. Run #4 copper wire through weather tight conduit to 2 50amp rated tesla chargers supplied by the city of taylor. Install 2 60 amp disconnects Install and program 2 customer supplied ev chargers All work to be done per 2023 nec code.	\$15,750.00	1	\$15,750.00
TOTAL			USD \$15,750.00



EGLE Tracking Code/Project Number: 25*3542
 Division/Office: MMD
 Amendment Request Number: 1

**AMENDMENT TO THE COMMUNITY ENERGY MANAGEMENT GRANT
 AGREEMENT BETWEEN THE
 MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY
 AND THE TAYLOR POLICE DEPARTMENT
 (Authorization by 1994 PA 451)**

This Amendment modifies the Grant Agreement between the Michigan Department of Environment, Great Lakes, and Energy (hereafter "State"), and Taylor Police Department (hereafter "Grantee") signed by the State on June 8th, 2025, for the Alternative Fuel Vehicle project. This Amendment does not take effect until signed by both parties.

The revisions to the Contract are limited to those specified below. All other provisions of the Contract remain in effect.

PROJECT SCOPE (WORK PLAN)

The State and the Grantee agree to the following change in scope of work or work plan. The Grantee has completed the original project scope of purchasing an alternative fuel vehicle. The price of the vehicle has decreased since the Grantee was awarded the grant, resulting in some unused grant funding. This amendment adds the installation of an electric vehicle (EV) charging station to support the Police Department's newly acquired EV.

CONTRACT PERIOD (END DATE)


There is no Agreement period change.

COMPENSATION (BUDGET)

The State and Grantee agree to the budget modifications described below.

Contractual Category Number 2:	from \$0.00 to \$7,755.00
Equipment Category Number 3:	from \$92,490.00 to \$84,735.00

Funds are being moved from the Equipment Category to the Contractual Category to account for decreased costs in the Equipment Category, and to support the addition to the Project Scope detailed above. The Project Total remains the same. A revised budget is included in this amendment.

 MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY MATERIALS MANAGEMENT DIVISION Community Energy Management Program FINANCIAL STATUS REPORT				
Grantee / Vendor Name: <u>Taylor Police Department</u>				
Vendor Number: <u>CV0048339</u>				
Project Name: <u>Alternative Fuel Vehicle</u>				
Grant Given Number: <u>253542</u>				
Contract Date From: <u>6/8/2025</u> To: <u>8/31/2026</u>				
Contact Name: <u>Alexander Stellini</u> Contact Number: _____				
Contact Email: <u>astellini@c1.taylor.mi.us</u>				
Category	Category Number	Approved Budget	Proposed Change	Revised Project Grant Funds
Salary and Benefits	1			
Contractual	2		\$ 7,755.00	\$ 7,765.00
Equipment	3	\$ 92,490.00	\$ (7,755.00)	\$ 84,735.00
Supplies	4			
Travel	5			
Other Direct Costs	6			
Category Subtotal		\$ 92,490.00	\$ -	\$ 92,490.00
INDIRECT RATE				
	0%	\$ -	\$ -	\$ -
PROJECT BUDGET				
Total		\$ 92,490.00	\$ -	\$ 92,490.00
MATCH BUDGET				
Total	0%	\$ -	\$ -	\$ -
GRANT BUDGET				
Total		\$ 92,490.00	\$ -	\$ 92,490.00
Notes:				

CITY OF TAYLOR

Timothy Woolley
MAYOR

Cynthia A. Bower
CLERK

Nicone Dragone Sr.
TREASURER



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

To: Honorable Mayor and City Council
From: Ben Clayton, Purchasing Manager
Date: 2/11/2026
Subject: Support for Agenda Item

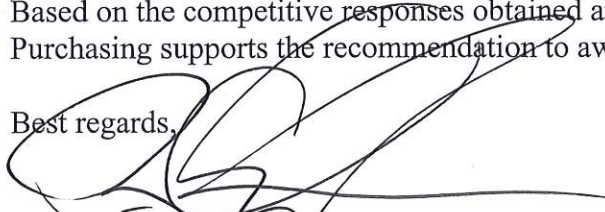
To Whom It May Concern,

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 submitted and supports proceeding with this purchase.

Based on the competitive responses obtained and the documented procurement process, Purchasing supports the recommendation to award to the identified vendor.

Best regards,


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



City of Taylor, Michigan

P roclamation

Honoring the Southeast Michigan Community Alliance (SEMCA)

WHEREAS, the Southeast Michigan Community Alliance (SEMCA) was founded in 1996 through the collaborative efforts of the Downriver Community Conference, the Conference of Eastern Wayne, the Conference of Western Wayne, Monroe County Government, and Wayne County Government, and came together to create a diverse, community-focused network to be designated part of the Michigan Works! system; and the Michigan Substance Abuse Disorders system,

WHEREAS, the City of Taylor has been the host community for SEMCA's Main Office all 30 years of SEMCA's existence, and,

WHEREAS, has served thousands of residents from Taylor and millions others from Monroe and out-Wayne communities seeking training, employment, education, job skills to move out of poverty, and tools to break the bonds of addiction, all with the hope of achieving a better life for themselves and their families; and,


WHEREAS, SEMCA has used its flexibility of purpose and talented staff to provide substance abuse disorder programs, serving as the fiduciary from 1996 to 2014, currently serves as fiduciary for The Workforce Intelligence Network (WIN), and helped lead the way in assisting with unemployment claims during the Covid-19 Pandemic; and,

WHEREAS, SEMCA has been a leader not only in providing workforce programs but in leading the way through innovation, successfully implementing ideas which have become best practices, educating policymakers on behalf of its customers; and,

WHEREAS, the Southeast Governmental Alliance (SEGA) Board, the Workforce Development Board, and other related boards, both past and present, have been exemplary models of public, private, educational, and nonprofit cooperation to achieve its stated mission, a "life-long talent and career development system that is responsive to evolving labor market demands"; and,

WHEREAS, SEMCA has been recognized nationally since 2007 by the Council on Accreditation (COA) for its outstanding performance, the only Michigan Works! agency in the state of Michigan to achieve such recognition; and,

THEREFORE, BE IT HEREBY PROCLAIMED, be it resolved that on this celebration of SEMCA's 30th Anniversary, the City of Taylor recognizes and commends the Southeast Michigan Community Alliance, SEMCA, for not only its professional dedication to the customers of our region but for providing hope for those who seek to improve their lives and live the American Dream.



Mayor Timothy O. Woolley

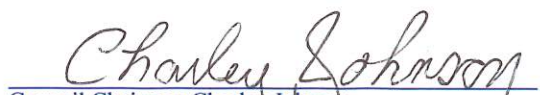


City Clerk Cynthia A. Bower



City Treasurer Nicone Dragone Sr.






Council Chairman Charley Johnson




Council Pro-Tem Ron Thiede



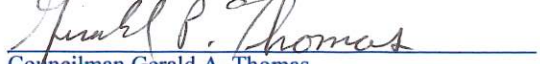
Councilman Christian Armstrong



Councilman Chris Clark



Councilman William Patts



Councilman Gerald A. Thomas



Councilman Dan Wallace



Invoice

#INVLEX11265262

2/1/2026

Bill To
Taylor Police Department
23515 Goddard Rd
Taylor MI 48180
United States

End User
Taylor Police Department

Terms	Due Date	PO #	Contract Term
Net 30	3/3/2026		3/1/2026 to 2/28/2027

Description	Qty	Rate	Amount
Annual Law Enforcement Policy Manual & Daily Training Bulletins	1	\$21,668.80	\$21,668.80
Annual Law Enforcement Supplemental Manual(s)	1	\$2,059.12	\$2,059.12
Law Enforcement State Accreditation Service	1	\$7,601.35	\$7,601.35

Lexipol Sourcewell#: 011822-LXP
Customer Sourcewell #: 25952

Your invoice includes a 5 % discount.

Subtotal	\$31,329.27
Tax Total (%)	\$0.00
Invoice Total	\$31,329.27
Amount Paid	\$0.00
Amount Due	\$31,329.27

[Click here to submit your accounting inquiry](#)

101-301-818-00000000

Lexipol now has an easier way for you to view/pay your invoices. Please set up/login to your account today at LEXIPOL CUSTOMER PORTAL. If you have difficulty logging in, please click on the reset password link, reset your password, and attempt logging in again.

Please Make Checks Payable to:
Lexipol LLC
PO Box 676232
Dallas, TX 75267-6232



BID TABULATION SHEET

City of Taylor

Budget & Finance Department.
 Purchasing Manager: Ben Clayton
 23555 Goddard Road
 Taylor, MI 48180
 734-374-1459

BID INFORMATION

Bid Number: RFP-120825-03	Bid Title: Community Development RFP Engineering, Planning & Support Services	Date Issued: 12/9/2025
Project Manager: Chris Klimchalk	Email: cklimchalk@cityoftaylor.mi.gov	Telephone: 734-374-1352
Deadline for Questions: 12/19/2025	Bid Submission Date and Time:	Bid Opening Date and Time: Tuesday, January 27, 2026 @ 11:00 AM
Purchasing Manager: Ben Clayton	Email: bclayton@cityoftaylor.mi.gov	Telephone: 734-374-1459

BID TABULATION

BIDDER	BID DEPOSIT	BID TASKS	BID AMOUNT(S)	NOTES
Hennessey Engineers	N/A	<ul style="list-style-type: none"> ● CDBG Five Year Consolidated Plan ● Annual Action Plan (AP) ● Environmental Review Record (ERR) ● Consolidated Annual Performance and Evaluation Report (CAPER) ● ERR/Exempt Activities ● ERR/Categorically Excluded Activities not subject to 58.35 B ● ERR/ Categorically Excluded Activities not subject to 58.35 a ● ERR/Environmental Assessment ● ERR/Floodplain Management 	\$11,500 \$7,600 \$3,800 \$3,800 \$300 \$675 \$825 \$1,300 \$990	\$11,500 \$7,600 \$3,800 \$3,800 \$26,700 TOTAL

		<ul style="list-style-type: none"> Home Rehabilitation Program Inspections/Specifications/Support Services Project Administrator Rate (Certified Building Inspector, Project Delivery) \$90 per hour As-Needed Program/Project/Financial/Administrative Support/As-Needed Report and Application Preparation/General Program- Administrative Assistant Specialist (records, subordinations, discharges) \$65 per hour <p>Detailed Rate Schedule for consulting/engineering services (all rates per hour)</p> <ul style="list-style-type: none"> Program Liaison \$180 Professional Engineer \$125 Professional Planner \$125 Professional Architect \$115 Professional Surveyor \$130 		
CEW Advisors	N/A	<ul style="list-style-type: none"> Annual Action Plan (AP) \$10,250 Five Year Consolidated Plan \$44,750 Environmental Review Record (ERR) \$3,500 Consolidated Annual Performance and Evaluation Report (CAPER) \$9,375 Home Rehabilitation Program Inspections/Specifications/Support Services As-Needed Program/Project/Financial/Administrative Support \$125 per hour (up to 150 hours) As-Needed Report and Application Preparation \$125 per hour (up to 100 hours) 		<p>\$10,250 \$44,750 \$3,500 \$9,375 \$67,875 TOTAL</p>

CITY OF TAYLOR

COUNCIL

Timothy Woolley
MAYOR



Charley Johnson
CHAIRMAN

Cynthia A. Bower
CLERK

Ron Thiede
CHAIR PRO-TEM

Nicone Dragone Sr.
TREASURER

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

To: Honorable Mayor and City Council
From: Ben Clayton, Purchasing Manager
Date: 2/11/2026
Subject: Support for Agenda Item CDBG Engineering, Planning & Support Services Consulting

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 submitted and supports proceeding with this purchase. The City of Taylor utilized the formal solicitation process to obtain the requested services. Although participation was lower than required, the solicitation was extended, and additional outreach was conducted. Despite these efforts, only two bids were received.

Based on the competitive responses obtained and the documented procurement process, Purchasing supports the recommendation to award to the identified vendor.

Best regards,

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

2026 Great Lakes Expo

May 19 @ 8:00 am - May 21 @ 10:00 pm

Boyne Mountain Resort

Join us at the **2026 MI-APWA Great Lakes Expo** for three days of unparalleled learning, networking, and innovation at the premier event for public works professionals in the Great Lakes region.

This year's Expo promises to be bigger and better than ever, featuring:

- **Cutting-edge educational sessions:** Dive deep into the latest trends and best practices in infrastructure management, technology, sustainability, and more. Our diverse program offers something for everyone, from seasoned professionals to emerging leaders.
- **Exhibitor Showcase:** Connect with leading industry vendors and see the latest technologies and equipment in action. Explore innovative solutions to your toughest challenges and discover new ways to optimize your operations.
- **Networking opportunities:** Build valuable connections with colleagues and peers from across the region. Expand your professional network, share ideas, and collaborate on future projects.
- **Special events:** Don't miss our exciting social events, including the Welcome Reception and Awards Banquet, where you can celebrate your achievements and build lasting relationships.

Key Dates:

- **Registration Open:** Now!
- **Room Block Closes:** April 18, 2026
- **Expo Dates:** May 19-21, 2026
- **Location:** Boyne Mountain Resort, Boyne Falls, MI

Hotel Rooming Link

(or call 800.462.6963 and mention MI Chapter APWA)

DETAILS**Start:**

May 19 @ 8:00 am

End:

May 21 @ 10:00 pm

Cost:

Free – \$750.00

Event Category:

[Chapter Events](#)

ORGANIZER

Tracy Spencer

Phone

248.370.0000

Email

tspencer@bellequip.com

VENUE

Boyne Mountain Resort

1 Boyne Mountain Rd

Boyne Falls, MI 49713 United States + [Google Map](#)

[View Venue Website](#)

MAY 20-22, 2025

Grand Traverse Resort

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2025 GREAT LAKES EXPO

2025 Great Lakes Expo

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WELCOME MESSAGE



Welcome to the 2025 APWA Michigan Chapter Great Lakes Expo (“GLX”). Thank you for joining us for this outstanding annual public works conference. This year’s GLX Planning Committee worked hard to put together an incredible program for you. The conference will be filled with great educational sessions, fantastic exhibitors/vendor floor, an outstanding awards ceremony to recognize the tremendous projects in our state, as well as a few fun social activities that I know you will enjoy. Many thanks to this year’s GLX Planning Committee – your contributions to this successful conference are appreciated.

Please join us Tuesday evening for a Welcome Reception to kick off the conference. Wednesday morning begins with an APWA Chapter update from President Brandy Siedlaczek. President Siedlaczek will provide an annual State of the Chapter to members and discuss what has been happening the past year at the Executive Committee, as well as facilitate a vote of the new Executive Committee members that will lead the Chapter in 2025-26. John LaMacchia, Director of State and Federal Affairs with the Michigan Municipal League (“MML”), will once again provide an update on what is going on in Lansing. Our keynote speaker this year, legendary pro-bowler with the Detroit Lions, Mr. Herman Moore, will take the stage Wednesday morning following the Business Meeting. This will be an interactive presentation with the speaker. We are extremely excited to have Mr. Moore join us for this year’s GLX conference so you will not want to miss this keynote event.

While in Traverse City, please take a moment to visit the exhibitor floor and see the newest technologies, equipment offerings and best management practices from our outstanding vendors here at the 2025 GLX. The APWA Michigan Chapter could not be as strong as an organization without dedicated members and support from our partner agencies, consultants and vendors that play such a critical role in the public works field. We express our deepest gratitude to you all for yet another successful year for the APWA Michigan Chapter.

If you have any questions or if I can assist in making your GLX Conference visit to the Grand Traverse Resort more enjoyable, please do not hesitate to contact me. On behalf of the APWA Michigan Chapter, we appreciate you taking time from your busy schedules to join us for this conference. Thank you.

James Hurt, Chair
2025 Great Lakes Expo Planning Committee

2025 Great Lakes Expo

WELCOME RECEPTION



THANK YOU TO THE EXPO PLANNING COMMITTEE MEMBERS!

James Hurt, Chair
Matt Anderson
Bob Belair
Mark Bonkowski
James Cassell
Jennifer Chehab
Bill Fisher
Mark Gaworecki

John Gorney
Larry Hummel
Andrew Keller
Tyler Kearly
Nancy Kolinski
Jennifer Lawson
Josh Leon
Karen Mondora

Duane Poole
Linnea Rader
Lucas Richardson
Don Rohraff
Brandy Siedlaczek
Dan Sorek
Tracy Spencer
John Thompson

SESSION AGENDA

MAY 20 - 22, 2025

SCHEDULE AT A GLANCE

TUESDAY, MAY 20

11:30am - 6:30pm Exhibitor Set-up
Governors Hall & Prefunction

12:30pm Golf Outing
Wolverine Golf Course

1:00 - 5:00pm Wine Tour
Off-site

7:30 - 9:30pm YP Welcome Reception
Michigan AB

WEDNESDAY, MAY 21

7:00 - 8:30am Registration Ope
Tower Desk

7:00 - 11:00am Exhibitor Set up
Governors Hall & Prefunction

7:30 - 9:00am Breakfast
Tower Ballroom

8:00 - 8:30am Annual Meeting - Branch
President & Past President Awards
Tower Ballroom

8:30 - 9:30am MML Update
Tower Ballroom

9:30 - 11:00am Keynote Speaker
Tower Ballroom

11:00am - 4:30pm Exhibit Floor Open
Governors Hall & Prefunction

11:00 - 11:30am Break - Visit Exhibitors
Governors Hall & Prefunction

11:30am - 12:30pm Concurrent Sessions
Multiple

12:30-2:00pm Lunch with Exhibitors
Governors Hall & Prefunction

2:00 - 3:00pm Concurrent Sessions
Multiple

3:00- 3:30pm Break - Visit Exhibitors
Governors Hall & Prefunction

3:30 - 4:30pm Concurrent Sessions
Multiple

4:30 - 5:30pm Social Hour on Exhibit Floor
Governors Hall & Prefunction

THURSDAY, MAY 22

7:30 - 8:30am Breakfast on Expo Floor
Governors Hall & Prefunction

7:30am - 2:00pm Exhibit Floor Open
Governors Hall & Prefunction

8:30 - 9:30am Concurrent Sessions
Multiple

9:30 - 10:00am Break - Visit Exhibitors
Governors Hall & Prefunction

10:00am - 12:00pm Concurrent Sessions
Multiple

12:00 - 2:00pm Lunch with Exhibitors
Governors Hall & Prefunction

2:00 - 4:00pm Concurrent Sessions
Multiple

5:30 - 6:00pm Cocktail Hour
Tower Prefunction

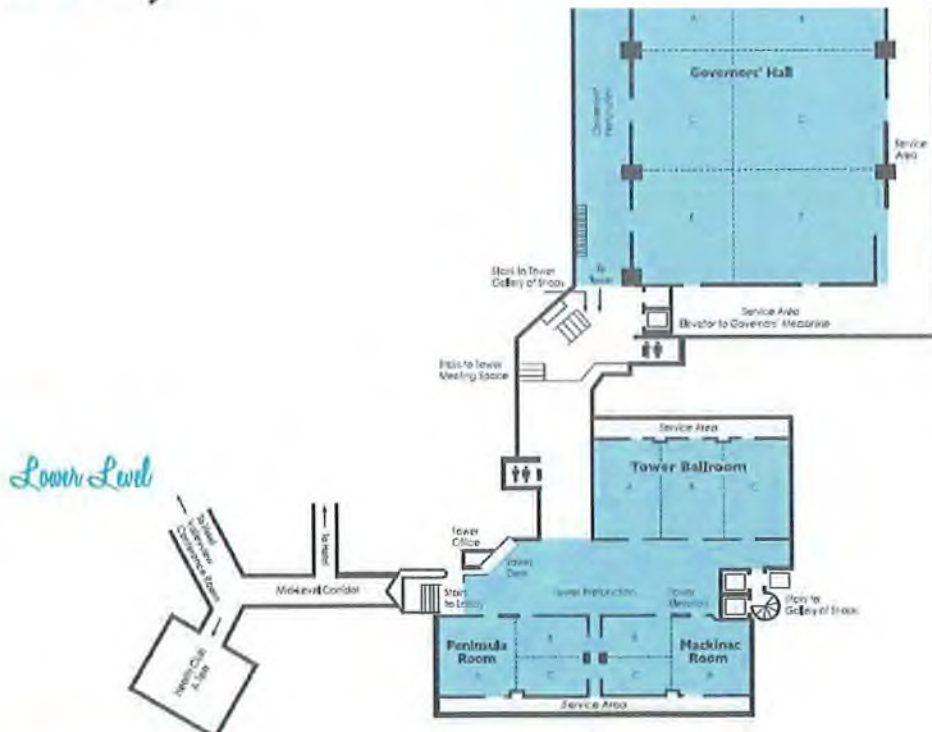
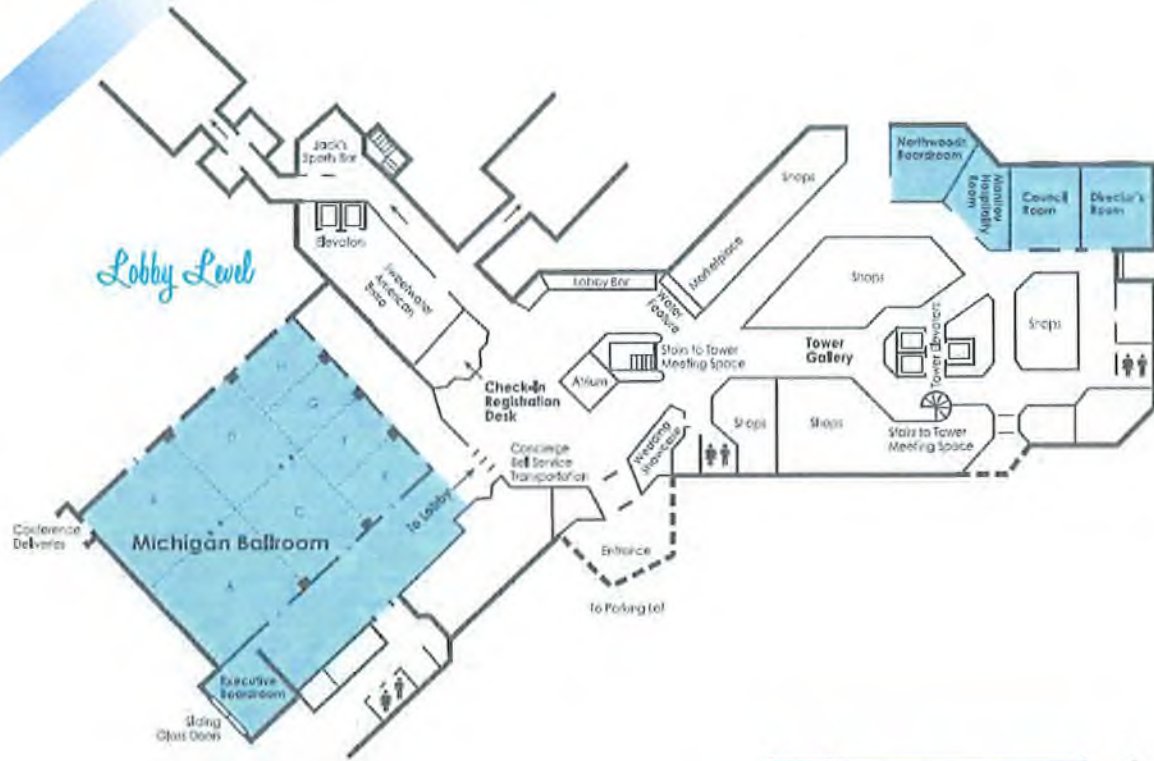
6:00- 7:00pm Awards Ceremony
Tower Ballroom

7:00 - 10:00pm Vegas Night
Michigan Ballroom

Concurrent Sessions

Fleet Track, Peninsula BC
Management Track, Mackinaw Ballroom
Operations Track, Peninsula A

Venue Maps





Join us for a
SOCIAL HOUR
Wednesday, May 21st
4:30 - 5:30 PM
Exhibit Floor

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JOINS US FOR THE
2025
PROJECT OF THE YEAR
AWARDS CEREMONY

MAY 22 | 6:00 PM
TOWER BALLROOM

SESSION AGENDA

WEDNESDAY, MAY 21

OPENING SESSIONS - TOWER BALLROOM

8:00 - 8:30 AM

ANNUAL BUSINESS MEETING

- State of the Chapter by President Siedlaczek
- Election of Officers
- Past President Awards

8:30 - 9:30 AM

(1 PDH / 0.1 CEC DW /
0.1 CEC WW)

MICHIGAN MUNICIPAL LEAGUE (MML) UPDATES

John LaMacchia - Michigan Municipal League (MML)

9:30 - 11:00 AM

(1 PDH / 0.1 CEC DW /
0.1 CEC WW)

KEYNOTE SPEAKER - HERMAN MOORE



Herman Moore is the Founder & CEO of Team 84, LLC, a certified Minority Business holding company. A serial entrepreneur, Moore has put together a family of companies operating as a collection of businesses that can stand alone but also work as a unified team to provide just about any solution to any sized business, locally to worldwide. From product manufacturing and fulfillment to technology and promotional materials, Team 84 is set up to be a one-stop shop for businesses looking to solve a problem.

Moore entered into business in the early 2000s after a 12-year career as one of the most productive wide receivers in NFL league history. He spent 11 seasons with the Detroit Lions (1991-2001) and one with the New York Giants (2002), selected by the Lions in the first round (10th overall) of the 1991 NFL Draft.

SESSION AGENDA

WEDNESDAY, MAY 21

MANAGEMENT TRACK - MACKINAC

11:30 -
12:30PM

(1 PDH)

URBAN DEER MANAGEMENT

Karen Mondora & Gary Mekjian, City of Farmington Hills

Learn how to build a coalition of regional decision makers, create partnerships with regulatory officials, and utilize public engagement to create management plan alternatives. This session will provide a background on urban deer and where we are today. We will explore lessons learned, both failures and successes. We'll also discuss how engaging local and state officials, as well as providing opportunity for public input, are key to building a successful program.

2:00 -
3:00 PM

(1 PDH / 0.1 CEC DW/
0.1 CEC WW)

TRAINING LEADERS

Linnea Rader - Van Buren County Road Commission

In the world of public works, it's important to build leaders within our organizations. Whether for promotion, or to build more productive team members, promoting leadership qualities within our employees improves the organization and the all of the individuals involved.

3:30 -
4:30 PM

(1 PDH / 0.1 CEC DW)

MODERN COMPOSITE MATERIALS IN INFRASTRUCTURE

John Snyder, P.E. - EJ

An informative presentation highlighting applications for composite materials in infrastructure, particularly related to infrastructure access. This presentation will help engineers and specifiers become more familiar with composite materials as they relate to infrastructure. Key issues such as hydrogen sulfide gas and signal interference will be discussed, as well as composite material technical data (strength, fatigue loading, performance).

SESSION AGENDA

WEDNESDAY, MAY 21

FLEET TRACK - PENINSULA B/C

11:30 -
12:30 PM

TRUCK AND TRAILER SPECIALTIES

Brian Bouwman

In this presentation, Brian Bouwman will discuss the basics of snow and ice equipment maintenance.

2:00 -
3:00 PM

FREDRICKSON SUPPLY

Alex Pummill

Sewer Truck Maintenance - An inside look at the Sewer Equipment Company of America model 900ECO. Alex Pummill of Fredrickson Supply highlights the features and proper maintenance practices for this combination sewer cleaner.

3:30 -
4:30 PM

INTERNATIONAL

Matt Carr

In this session, Matt Carr, an International S13 specialist will speak about the S13 Powertrain.

SESSION AGENDA

WEDNESDAY, MAY 21

OPERATIONS TRACK - PENINSULA A

11:30 -
12:30 PM
(1 PDH)

FREEDING YOURSELF FROM THE BRINE NARRATIVE

Denver Preston - K-Tech Coatings

The "Brine Narrative" has promoted the use of stand-alone NaCl brine for nearly 2 decades. However, many agencies that adopted this "narrative" have been thoroughly disappointed with the results. This presentation is an honest discussion about the "Brine Narrative" and what agencies can do to free themselves from it, opening the door to real, significant advancements with their winter maintenance program.

2:00 -
3:00 PM
(1 PDH / 0.1 CEC DW)

BOOSTER STATION UPGRADES TO SUPPORT INDUSTRIAL GROWTH

Sam Szaroletta - Spicer Group, Inc.

This session will review overall drinking water hydraulics and interpreting hydraulic modeling results. Once the results are understood, the session will show how Thomas Township is implementing upgrades to provide adequate flow and pressure to the distribution system surrounding two major industrial users that are projected to use up to 5.70 MGD in total daily flow.

3:30 -
4:30 PM
(1 PDH / 0.1 CEC WW)

BIOLOGICAL OPTIMIZATION FOR ODOR, SOLID & FOG CONTROL LIFT STATIONS

*Sean Egan - Eganix, Inc. &
David McCord - Great Lakes Water Authority*

Biological optimization of a Combined Sewer Overflow (CSO) system involves leveraging microbial and enzymatic processes to improve wastewater treatment efficiency, reduce pollutant loads, and minimize environmental impact. By introducing bioaugmentation techniques—such as specialized bacteria or enzymes—organic matter, grease, and other contaminants can be broken down more effectively, reducing the strain on treatment facilities and improving effluent quality. This approach enhances the natural biodegradation process, leading to lower maintenance costs, reduced blockages, and improved compliance with environmental regulations.

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Save the Date!

2026 Great Lakes Expo
Boyne Mountain Resort
May 19 - 21, 2026

SESSION AGENDA

THURSDAY, MAY 22

MANAGEMENT TRACK - MACKINAC

8:30 -
9:30 AM

(1 PDH)

GRAND RAPIDS CLEAN COMMUNITY PROGRAM (1 PDH)

Robert Swain, Robert Black & Sally Beyer - City of Grand Rapids

Session on the tasks related to our clean community program, such as corridor cleaning routes, carts for the storage of material for the unhomed, mini sweeper for increased cleaning and decreased exposure and cleaning in tunnels. Speak on the cleanup process for encampments and individual unhomed people (Intervention, enforcement, cleanup). Feedback from other communities on their wins and opportunities to grow.

10:00 -
11:00 AM

(1 PDH / 0.1 CEC DW/
0.1 CEC WW)

MICHIGAN'S INFRASTRUCTURE REPORT CARD

*Dan VanderHeide - MI-ASCE (PE)
Brad Shepler - MI-ASCE (P)*

The ASCE Michigan Section has worked with local, state and federal officials and industry partners to collect real data about Michigan's infrastructure, and then turned it into an easily understood report card that can be shared with anyone from your elected official to your neighbor. It includes the big stuff like drinking water and roads, but it also includes other topics important to public works such as sanitation and parks. Come learn about this resource and how it can help you educate the public about the funding needed to keep our infrastructure strong.

11:00 -
12:00 PM

(1 PDH / 0.1 CEC DW/
0.1 CEC WW)

WATER SERVICE LINE MATERIAL REPORTING & GIS INTEGRATION

Joel Brookens - City of Muskegon

This presentation highlights the City's new streamlined internal and external collection process that is used for reporting service line material to EGLE. The collection of this information is used in partner with ArcGIS online viewers and ArcGIS Pro for a connection between field work, observations, contactors and reporting agencies.

2:00 -
3:00 PM

(1 PDH / 0.1 CEC DW/
0.1 CEC WW)

TEAMWORK & LEADERSHIP: LESSONS FROM SPORTS FIELDS CONSTRUCTION SITES

Ryan McEhill - ENG

Session to leverage sports analogies to illustrate how teamwork, communication, and strategy translate to successful public works projects. As part of the presentation we will highlight real world project leadership examples.

3:00 -
4:00 PM

(1 PDH / 0.1 CEC DW/
0.1 CEC WW)

PAVING THE WAY: MENTORING FOR A SMOOTHER CAREER PATH

Hillary Caron - City of Grand Rapids

Navigating a career in the water industry—or any public works field—can be a bumpy road, but the right mentorship can make the path smoother. This session will explore the critical role mentorship plays in professional growth, knowledge transfer, and workforce development. Through real-world examples and practical insights, attendees will gain strategies to build meaningful connections that support career success and strengthen the future of the industry.

SESSION AGENDA

THURSDAY, MAY 22

FLEET TRACK - PENINSULA B/C

8:30 -
9:30 AM

TECHNICAL TRUCK AND TRAILER

Bob Stamp and Derek Carey

Technical Truck and Trailer will share the benefits of utilizing a mobile vendor for fleet services.

10:00 -
11:00 AM

DOHENY

Adam Mazzara

Camera truck daily maintenance and operation. This session will dive into daily maintenance, jobsite safety, as well as cable and crawler maintenance. We will also discuss manhole safety and general day to day set up of the crawler, down manhole and off site set ups.

11:00 -
12:00 PM

MACQUEEN

Bob Boruta, MacQueen Equipment

In this session we will be conducting a maintenance walk around of the Elgin Pelican. Bob has been with MacQueen/Bell Equipment for over 40 years. The Pelican is the first sweeper developed in the United States in 1914 and is still manufactured in Elgin Illinois. Elgin has grown to become the #1 sweeper manufacturer in North America. MacQueen Equipment can solve your sweeping needs with a full line up of pure vacuum, mechanical and regenerative air sweepers.

2:00 -
3:00 PM

CITY OF GRAND RAPIDS

James Postema, Sean Moeller and John Gorney

Technology, Snow, and You – Of all the available technology, how do you know what is right for your operation? AVL has almost become a standard. Road Weather Information System (RWIS) stations are popping up more frequently. Dashcams are being used to reduce liabilities. Telemetry is changing the way Fleet departments process requests. How will your operators react to implementing dashcams and location tracking? In this session we will discuss the different options to collect and interpret data and how to better apply it to snow fighting as well as to the customer service side of your winter operations.

3:00 -
4:00 PM

TECHNICAL TRUCK AND TRAILER

Bob Stamp and Derek Carey

The focus of this presentation is on emerging technology and current issues in the fleet market.

SESSION AGENDA

THURSDAY, MAY 22

OPERATIONS TRACK - PENINSULA A

<p>8:30 - 9:30 AM (1 PDH)</p>	<p>PLOWING AHEAD: BOOSTING SNOW OPERATIONS WITH GIS TECHNOLOGY <i>Ryan Miller - Wightman & Rusty McClain - Road Commission Kalamazoo County</i></p> <p>In this session, attendees will discover how to optimize snowplow operations using cutting-edge technologies to maintain safe and efficient transportation networks during winter weather events. The presentation will highlight practical solutions to enhance operator efficiency, improve safety, and help organizations meet their established levels of service. Real-world case studies from the Road Commission of Kalamazoo County will provide valuable insights and actionable strategies.</p>
<p>10:00 - 11:00 AM (1 PDH / 0.1 CEC WW)</p>	<p>MAKING USE OF "GOOD" AI <i>Dennis Randolph - City of Kalamazoo</i></p> <p>We constantly hear about the dangers of "bad" Artificial Intelligence (AI) and the dangers of how we need to be so very careful. But, there are some very useful, inexpensive, and helpful tools that public works folks can use and take advantage of now! The City of Kalamazoo makes use of such AI tools to do a number of useful tasks, and our presentation will show how AI helps us be more productive, efficient, and smarter in our work.</p>
<p>11:00 - 12:00 PM (1 PDH)</p>	<p>MICHIGAN'S PILOT PROGRAM FOR LIQUID ANTI-ICING & ORGANIC ADDITIVES <i>Mark Christensen - Michigan Chloride</i></p> <p>Hear firsthand from retiring Managing Director of the Montcalm County Road Commission how he implemented liquids in his winter program to reduce rock salt usage and improve his level of service.</p>
<p>2:00 - 3:00 PM (1 PDH / 0.1 CEC DW/ 0.1 CEC WW)</p>	<p>DEVELOPING GIS FIELD WORKERS WILL USE <i>Tim Bresnahan - Silversmith</i></p> <p>This presentation uses real-world stories and examples from both customers and competitors to show how municipalities and public works departments have successfully engaged their staff with GIS and other technologies. Attendees will learn how to make these tools a practical benefit to daily operations rather than just a buzzword.</p>
<p>3:00 - 4:00 PM (1 PDH)</p>	<p>LOCAL AGENCY BUNDLING PROJECT <i>Gary Piotrowicz - Road Commission Oakland County</i></p> <p>The Road Commission for Oakland County is doing the first local agency led bridge bundling project in Michigan. Three bridges in Lyon Township have been designed together and will be bid/built under one contract. Will share lessons learned including cost savings or cost increases.</p>



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EXHIBITORS BY NAME

Exhibitor.....	Booth Number	Exhibitor.....	Booth Number
Advanced Drainage Systems	48	Knapheide Truck Equipment.....	51
Advanced Rehabilitation Technology	2	Krown Rust Control Limited	19
Advanced Underground Inspection, LLC	59	Kueper, NA.....	32
Asphalt Materials, Inc.	49	LUNGHAMER FORD OF OWOSSO	52
Asphalt Zipper, Inc.	61	MacQueen.....	1
BEET HEET - K-Tech Specialty Coatings, Inc.	22	MacQueen.....	62
Bostick Truck Center.....	39	Michigan CAT/MacAllister HydroVAC.....	40
C.S. Trojan & Associates, Inc.....	35	Michigan Chloride Sales LLC.....	47
Certified Power Inc.	31	Michigan Rural Water Association	57
Clear Heights Construction, LLC	56	Michigan State Industries	55
Core & Main.....	23	Midstates Recreation.....	21
D&K Truck	11	MS Gregson	33
Duke's Root Control.....	18	MTech Company	15
EDUCATION	25	Precision Concrete Cutting	26
Eganix Inc.....	4	PSD Citywide Inc.....	38
Ej	44	Purple Wave Auction	14
Etna Supply Co.	30	Rangerbid.com	28
FASTER.....	24	Road Conductor Software, CRA of Michigan Service Corporation	7
Ferguson	36	ROWE PSC	13
FER-PAL Construction.....	6	SAK Construction	16
FMX	9	SewerAI	12
FREDRICKSON.....	43	Sherwin Industries, Inc.	34
Great lakes Chloride, Inc.	50	SLC Meter.....	3
havenertech.....	29	Spicer Group, Inc.....	46
Hennessey Engineers	54	Spray-Patch Road Repair, LLC	20
HESCO Group, LLC.....	17	Tri County International Truck Sales	45
Hoekstra Equipment.....	8	UNIQUE Paving Materials Corp.	42
Horizon Signal Technologies	27	West Michigan International	60
HydroCorp	37	West Michigan International	63
Inland Waters Pollution Control.....	41	Wightman.....	53
Jack Doheny Company/JDC.....	58		
Jack Doheny Company/JDC.....	64		
JGM Valve Corporation.....	5		
Kaplan Liquid Solutions.....	10		

PROJECT OF THE YEAR AWARD WINNERS

Biosolids Tank Cover Emergency Replacement
Category: Emergency Response - Less than \$1 Million
Owner: City of Battle Creek
Consultant: Jones & Henry Engineers
Contractor: RK Davis

Edgewood Relief Sewer
Category: Emergency Response - \$1 Million to \$5 Million
Owner: City of Livonia
Consultant: Hubbell, Roth & Clark, Inc.
Contractor: D'Angelo Brothers, Inc.

"NATIONAL AWARD WINNER"

Sanitary Sewer Relocation
Category: Environment - \$1 Million to \$5 Million
Owner: City of Traverse City
Consultant: Hubbell, Roth & Clark, Inc.
Contractor: Elmer's Crane and Dozer, Inc.

Redevelop & Recycle: Legacy Park
Category: Environment Greater Than \$25 Million
Owner: Charter Township of Northville
Consultant: Fleis & VandenBrink
Contractor: Asbestos Abatement, Inc.

GLWA 14 Mile Transmission Main Phase II
Category: Environment - \$5 Million to \$25 Million
Owner: Great Lakes Water Authority
Consultant: Brown and Caldwell
Contractor: Ric-Man/Clark Joint Venture

Lake Street Roadway & Utility Improvements
Category: Governmental Cooperation
Owners: Road Commission of Kalamazoo County, City of Kalamazoo, Kalamazoo Township
Consultant: Prein&Newhof
Contractor: Milbocker and Sons Inc.

Veteran's Memorial at Freedom Park
Category: Historical Restoration/Preservation
Less Than \$1 Million
Owner: City of Fenton
Consultant: OHM Advisors
Contractor: DALCO Services, LLC

P.J. Hoffmaster State Park Dune Overlook
Category: Historical Restoration/Preservation \$1 to \$5 Million
Owner: State of Michigan DNR
Consultant: Prein&Newhof
Contractor: TJM Services

**Lincoln Hills Golf Course Hole #1
Tee Box & Cart Path Improvements**
Category: Quality of Life Less Than \$1 Million
Owner: City of Birmingham
Consultant: Nowak & Fraus Engineers
Contractor: Jacklyn Contracting, LLC

Hemlock Park Improvements
Category: Quality of Life \$1 to \$5 Million
Owner: City of Big Rapids
Consultant: Fleis & VandenBrink
Contractor: Gerber Construction Co Inc.

Downtown Infrastructure & Streetscape Project
Category: Quality of Life \$5 to \$25 Million
Owner: City of Allegan
Consultant: Abonmarche
Contractor: Milbocker and Sons Inc.

Mill Race Dam Removal
Category: Structures - Less than \$1 Million
Owner: City of Litchfield
Consultant: Jones & Henry Engineers
Contractor: Parrish Excavating, Inc.

THANK YOU TO THE AWARDS COMMITTEE

Bill Fisher, WSP Michigan, Chair
Mary Bednar, Clinton Township
Jennifer Chehab, Anderson, Eckstein & Westrick
Andrew Cousino, OHM Advisors
Jacob Darnall, Hubbell, Roth & Clark, Inc.
Josh Leon, Hubbell, Roth & Clark, Inc.
Karen Mondora, City of Farmington Hills
John Thompson, SAK Construction
Allen Schneck, Nowak & Fraus Engineers
Brandy Siedlaczek, City of Southfield

Thanks to Jessica Katers (OHM Advisors) for providing assistance with the DropBox submissions and Awards PowerPoint

Special Thanks to Jennifer Herman and Paul Cischke (City of Farmington Hills, Video Division - Communication Department) for the production of the awards presentation video

PROJECT OF THE YEAR AWARD WINNERS

Farmington Hills Municipal Fueling Station
Category: Structures \$1 to \$5 Million
Owner: City of Farmington Hills
Consultant: Hubbell, Roth & Clark, Inc.
Contractor: R.W. Mercer Company

Schmidt-Heritage Park
Category: Structures - \$5 Million to \$25 Million
Owner: Grand Haven Charter Township
Consultant: Prein&Newhof
Contractor: CopperRock

RCKC New Innovative Facility
Category: Structures - Greater Than \$25 Million
Owner: Road Commission of Kalamazoo County
Consultant: Fishbeck
Contractor: Walbridge

Combining AI and drone for inspections
Category: Technology/Innovation
Owner: Macomb County Public Works Office
Consultant: Macomb County Public Works Office

Cooley Drive Reconstruction
Category: Transportation Less Than \$1 Million
Owner: City of Portage
Consultant: Prein&Newhof
Contractor: Rieth-Riley Construction

Michikal Street
Category: Transportation - \$1 Million to \$5 Million
Owner: City of Kalamazoo
Consultant: Wightman
Contractor: USA Earthworks, LLC

Waldon Road Paving, Clintonville to Baldwin
Category: Transportation \$5 to \$25 Million
Owner: Road Commission of Oakland County
Consultant: Hubbell, Roth & Clark, Inc.
Contractor: Dan's Excavating

Innovate Mound
Category: Transportation Greater Than \$25 Million
Owner: Macomb County Department of Roads
Consultant: HNTB Michigan Inc.
Contractor: Dan's Excavating

2025-2026 OFFICERS

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City of Ann Arbor

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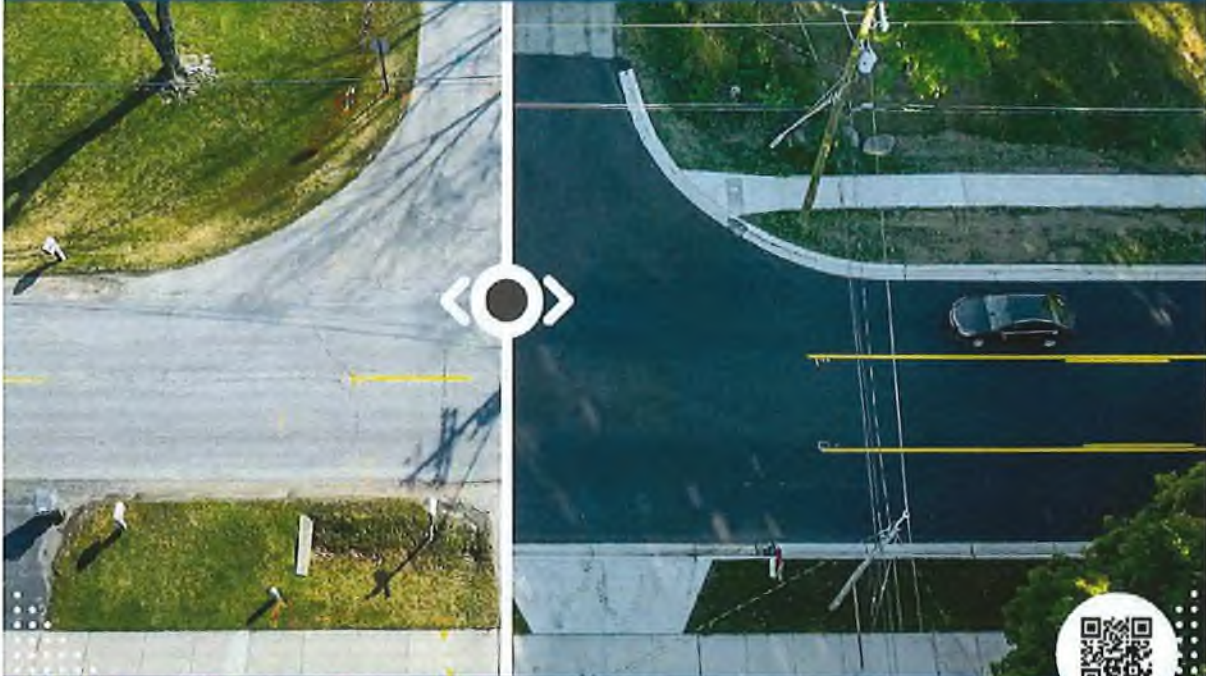
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A photograph of three men wearing SAK hard hats and safety vests. They are standing in front of a large pipe installation site.

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1. Kate Alexakos, McWane Ductile
2. Mirandi Alexander, City of Farmington Hills
3. Ahmad Ali, Hennessey Engineers, Inc.
4. Matthew Allen, Priority Waste
5. Corey Almas, Bloomfield Township
6. Gordie Anderson, City of Norton Shores
7. Matt Anderson, City of Norton Shores
8. Troy Andrews, Wade Trim
9. Wes Arnold, Purple Wave Auction
10. Bryan Babcock, City of St. Clair Shores
11. Ryan Bair, ROWE Professional Services Company
12. Andrew Bakken, Fredrickson Supply
13. Rob Barrett, City of Fraser, Department of Public Works
14. William Baslgkow, Charter Township of Orion
15. Dave Beaudoin, Bostlick Truck Center
16. Justin Beck, City of Southfield DPW
17. Sean Beckman, Wade Trim
18. Bob Belair, Northville Township
19. Dan Bell, MacQueen
20. Aaron Bennett, SLC Meter
21. Terry Biederman, Genesee County Drain Commissioner Water & Waste Services
22. Matt Biolette, Fleis and VandenBrink
23. Brian Boesel, Village of Mackinaw City
24. Mark Bonkowski, Precision Concrete Cutting
25. April Bonkowski, Precision Concrete Cutting
26. Nate Bordewyk, Etna Supply Co.
27. Heather Bowman, City of Big Rapids
28. Michael Brandt, Asphalt Zipper, Inc.
29. Debby Brauer, Hennessey Engineers
30. James Breslin, Hennessey Engineers, Inc.
31. Steve Brink, MDOT - Southwest
32. Dan Brisson, City of Fenton
33. Joel Brookens, City of Muskegon
34. Greg Brucks, Van Buren County Road Commission
35. Chuck Bugeja, JGM Valve Corporation
36. Scott Bull, City of Fenton, Michigan
37. Brian Burrows, Van Buren County Road Commission
38. Steve Bush, West Michigan International
39. Brad Byrd, Canton Township
40. Dan Cabbage, Fleis & VandenBrink
41. Jason Cameron, MDOT - Superior
42. Bill Campbell, LUNGHAMER FORD OF OWOSSO
43. Sam Caramagno, Priority Waste
44. Steve Carbeck, American Contractors Equipment Supply
45. Hillary Caron, City of Grand Rapids Water System
46. James Cassel, EJ
47. Chad Check, City of Birmingham
48. Jennifer Chehab, Anderson, Eckstein and Westrick
49. Mike Cleary, MacQueen
50. Melissa Coatta, City of Birmingham
51. Dennis Cole, Paradigm Design
52. Allen Cooley, Grand Blanc Township
53. Andrew Cousino, OHM Advisors
54. Anna Crandall, City of Kalamazoo
55. Alan Cruz, Hennessey Engineers
56. James Cubera, City of Farmington Hills
57. Mariah Cummings, OHM Advisors
58. John Cunningham, Tri County International Truck Sales
59. Jacob Darnall, Hubbell, Roth & Clark, Inc.
60. Brian Davies, Hubbell, Roth & Clark, Inc.
61. Matt Davis, City of Howell
62. David DeCoster, City of Oak Park
63. Bryan DeGroot, City of Norton Shores
64. David DeLind, Fleis & VandenBrink
65. Robin Denman, Northern Concrete Pipe, Inc
66. Mike Denno, D&K Truck Company
67. Olivia DeSarno, ROWE Professional Services Company
68. Mark Devries, MDOT-SW
69. Ken Dey, City of Saginaw Water and Wastewater Treatment Services
70. Griffin Dohn, Core & Main
71. Holly Donoghue, City of Royal Oak
72. Phil Doorlag, Wightman
73. Jacob Dornbos, Dornbos Sign Inc.
74. Austin Downie, OHM Advisors
75. Katelyn Driscoll, OHM Advisors
76. Steve Drotoz, City of Rochester
77. Tanya Duncan, Spray-Patch Road Repair, LLC
78. Joel Duncan, Spray-Patch Road Repair, LLC
79. Jake Dykstra, Clear Heights Construction, LLC
80. Ryan Eichbrecht, SLC Meter
81. Ramzi El-Gharib, Westland
82. Chuck Eudy, City of Farmington
83. Nancy Faught, Hubbell, Roth & Clark, Inc.
84. Ryan Ferrell, City of Livonia
85. Melissa Fickel, Hubbell, Roth & Clark
86. Shannon Filarecki, DLZ, Inc.
87. Scott Finlay, City of Troy
88. William Fisher, WSP Michigan
89. Tim Flanagan, UNIQUE Paving Materials Corp.
90. Sonyna Flanagan, UNIQUE Paving Materials Corp.
91. Tony Folino, City of Saginaw
92. Bart Franklin, Hubbell, Roth & Clark, Inc.
93. Mike Freckelton, City of St. Clair Shores
94. Todd Fredrickson, Fredrickson Supply
95. Rich Freling, LUNGHAMER FORD OF OWOSSO
96. Bill Fritz, City of Rochester Hills
97. Peter Fromm, Great Lakes Water Authority
98. Jeana Garcia-Moir, Advanced Underground Inspection, LLC
99. Mark Gaworecki, City of Dearborn
100. Christopher Gibbs, City of Taylor
101. Mark Gifford, City of Big Rapids
102. Greg Gilliland, Michigan State Industries
103. Amy Gilson, Retired
104. Jeff Girard, Concrete Pipe Association of Michigan
105. Adam Gorney, EJ
106. John Gorney, City of Grand Rapids
107. Thomas Gossiaux, Brown and Caldwell
108. Max Gowdy, Duke's Root Control
109. Aaron Grogg, Gull Lake Sewer & Water Authority
110. Rhett Gronevelt, OHM Advisors
111. Mike Guerin, havenertech
112. Tammy Gushard, City of Farmington Hills
113. Ed Haapala, DLZ, Michigan, Inc.
114. Bill Hadlock, Paradigm Design, PC
115. Patrick Haire, Hubbell, Roth & Clark, Inc.
116. Jason Halter, City of Norton Shores
117. Roy Hamilton, Canton Township
118. Travis Hare, City of Saginaw
119. Jesse Harris, Van Buren County Road Commission
120. Andrew Harris, Horizon Signal Technologies

ATTENDEES

121. Charles Hart, Hubbell, Roth & Clark, Inc.
122. Jeff Heald, Abonmarche
123. Jason Hefner, City of Auburn Hills
124. Scott Hemeyer, ROWE Professional Services Company
125. Chris Hennessy, Fleis & VandenBrink
126. Jeffrey Herczeg, City of Novi
127. Karen Histed, Michigan Chloride Sales LLC
128. James Hollandsworth, Hennessey Engineers
129. Cassandra Hoppe, Ferguson
130. Paul Horen, Bloomfield Township
131. Josh Hotz, Eganix Inc
132. Adeline Hummel, Fleis & VandenBrink
133. Larry Hummel, Fleis & VandenBrink
134. Bob Hunn, Duke's Root Control
135. James Hurt, SPICER GROUP
136. Gregory Boggs, Grand Blanc Township
137. Rachel Jackson, OHM Advisors
138. Alvin Jensen, City of Southfield
139. Jenny Johanns, HydroCorp
140. Ben Johnson, Precision Concrete Cutting
141. Andrew Johnstone, Spalding DeDecker
142. Brent Jones, City of Manchester
143. Rick Judkins, Ann Arbor Charter Twp.
144. Tim Juidici, OHM Advisors
145. Debbie Jung, City of Kalamazoo - Public Services
146. Doug Kadzban, City of Allegan
147. Andrew Kaptein, Clear Heights Construction, LLC
148. Jeremy Kast, Tri County International Truck Sales
149. Jessica Katers, OHM Advisors
150. Tyler Kearley, ROWE Professional Services Company
151. Andy Keller, Spicer Group
152. Ryan Kern, Anderson, Eckstein and Westrick
153. Brion Kilpela, Midstates Recreation
154. James King, City of Kentwood
155. Victoria Kleparek, Eganix Inc
156. Andy Knake, Knapheide Truck Equipment
157. Brad Knight, Road Commission for Oakland County
158. Nancy Kollinski, Hubbell, Roth & Clark
159. John Kolkman, Kaplan Liquid Solutions
160. Joel Kooienga, Rangerbid.com
161. Klp Koszewski, JGM Valve Corporation
162. John Kozma, EJ USA, Inc.
163. Brandon Krimm, American Contractors Equipment Supply
164. Ryan Krum, EJ
165. Michael Krupka, Kaplan Liquid Solutions
166. Denver Preston, BEET HEET - K-Tech Specialty Coatings, Inc.
167. Tom LaCross, Hubbell, Roth & Clark
168. Angela LaForge, Core & Main
169. Alex Lantz, Advanced Rehabilitation Technology
170. Kevin Lawrence, City of Taylor
171. Bryson Lawrence, Village of Fowlerville
172. Jennifer Lawson, City of Ann Arbor
173. Brad Lear, Northville Township
174. Joseph Lech, Anderson, Eckstein and Westrick, Inc.
175. Josh Leon, Hubbell, Roth & Clark, Inc.
176. Mitch Livingston, HESCO Group, LLC
177. Scott Lockwood, Anderson, Eckstein and Westrick
178. Kendra Love-Brezzell, Genesee County Road Commission
179. Naomi Loveless, McWane Ductile
180. Nate Luptowski, Sherwin Industries, Inc.
181. Christopher Owen, ADS
182. Andy Malczewski, Hubbell, Roth & Clark, Inc.
183. Michael Manthei, Hennessey Engineers, Inc.
184. Charles Markus, City of Birmingham
185. Vaughn Martin, Wade Trim
186. Joseph Maruskin, J G M VALVE CORP
187. Paul Matthews, City of Ann Arbor
188. Adam Mazzara, Jack Doheny Company/JDC
189. Rusty McClain, Road Commission of Kalamazoo County
190. Darbey McGahan, ROWE Professional Services Company
191. Brandon McGhan, Michigan CAT/MacAllister Hydrovac
192. Allison McGillivray, FMX
193. Noah Mehalski, Bloomfield Township
194. Stephanie Meinhardt, FASTER
195. Gary Mekjian, City of Farmington Hills
196. Jeff Miller, Anderson, Eckstein and Westrick
197. Ryan Miller, Wightman
198. Karen Mondora, City of Farmington Hills
199. Jesse Morgan, ROWE Professional Services Company
200. Nathaniel Mortimore, MDOT-SW
201. Jeff Muir, PSD Citywide Inc
202. James Murphy, City of Norton Shores
203. Tom Murray, City of Allen Park
204. Mike Natzel, Urban Hawk
205. Tim Neumann, Michigan Rural Water Association
206. Dale Newby, SAK Construction
207. Don Nichols, Certified Power Inc
208. Corey Nicoloff, Northville Township
209. Mark Norton, Spicer Group, Inc.
210. Rolly Olney, Etna Supply Co.
211. Mike O'Loughlin, City of Allen Park
212. Paul O'Meara, ROWE Professional Services Company
213. James Owczarzak, Hennessey Engineers, Inc.
214. Anne Pagano, City of Traverse City
215. Ashley Paulsell, Great lakes Chloride, Inc.
216. Rodney Pavlawk, Bay County Road Commission
217. Andrea Pike, Hubbell, Roth & Clark
218. Gary Piotrowicz, Road Commission for Oakland County
219. Brock Plangger, SewerAI
220. Duane Poole, Bloomfield Township
221. Aaron Porter, MDOT - BOBS
222. Brian Pratt, D&K Truck Company
223. Brandon Prince, City of Manistee
224. Keith Pugh, WithersRavenel, Inc.
225. Steven Puuri, Road Conductor Software, CRA of Michigan Service Corporation
226. Brett Qultiquit, Priority Waste
227. Jeffrey Herczeg, Dornbos Sign Inc.
228. Wesley Krum, ej
229. Linnea Rader, Van Buren County Road Commission
230. Mark Ragsdale, City of Southfield
231. Ronald Rangel, City of Saginaw
232. Ravi Ravisangar, Brown and Caldwell
233. Chris Rayes, Hennessey Engineers, Inc.
234. Erin Reincke, MDOT-BFS
235. Ralph Richard, City of Taylor
236. Lucas Richardson, Spicer Group, Inc.
237. Craig Roach, WithersRavenel
238. Dan Rogers, Kent County Road Commission
239. Don Rohraff, City of Livonia

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240. Steve Roose, Kent County Road Commission
241. Alice Rowe, City of Kalamazoo - Public Services
242. Jacob Rushlow, City of Farmington Hills
243. Paul Ruthenberg, Priority Waste
244. Aneek Sarker, Urban Hawk
245. Denny Sauers, ROWE PSC
246. Halley Savola, ROWE Professional Services Company
247. Nick Schoepf, Michigan CAT/ MacAllister HydroVAC
248. Derrick Schueller, City of Farmington Hills DPW
249. Fred Schuessler, Inland Waters Pollution Control
250. Leigh Schultz, City of Southfield
251. Trevor Schultz, Thomas Township
252. John Selmi, Canton Township
253. John Sharpe, Allegan County Road Commission
254. Nick Shelton, Abonmarche
255. Brandy Siedlaczek, City of Southfield
256. Steve Siemen, City of Battle Creek
257. Scott Silberzahn, MTech Company
258. Larry Sirls, City of Pontiac
259. Stephen Skalski, City of Battle Creek
260. Matt Slicker, Hubbell, Roth & Clark, Inc.
261. Morgan Smith, City of Farmington Hills DPW
262. Rick Solle, Plainfield Charter Township
263. Dan Sorek, Prein&Newhof
264. Mike Spitler, City of Howell
265. Joel Spriegel, Spicer Group
266. Kevin Spyhalski, EJ
267. James Stevens, OHM Advisors
268. Eryn Stolzman, City of Muskegon
269. Ryan Sullivan, Spicer Group
270. Tim Swailes, Northville Township
271. Sam Szaroletta, Spicer Group
272. Brandon Kocian, EJ
273. Pat Ten, EJ
274. Jim Thompson, SLC Meter
275. John Thompson, SAK Construction
276. Mike Thorsen, Hoekstra Equipment
277. Nate Tomalia, Knapheide Truck Equipment
278. Tom Trice, Beverly Hills
279. Steven Trice, City of Southfield
280. Craig Trojan, C.S. Trojan & Associates, Inc.
281. George Tsakoff, OHM Advisors
282. Jeremy Tyson, Road Commission for Oakland County
283. Chris Van, FER-PAL Construction
284. Miguel Vargas, Advanced Drainage Systems
285. Ryan Verscheure, City of Rochester
286. Michelle Vinson, MS Gregson
287. Jeffrey Mikula, City of Manistee
288. Zoe Wahr, Wade Trim
289. Scott Wain, PSD Citywide Inc
290. Cory Wale, Bay County Road Commission
291. Stu Warner, Sherwin Industries, Inc.
292. Bruce Wehr, Asphalt Materials, Inc.
293. Tiffany Westphal, Bay County Road Commission
294. Melissa Whitcomb, City of Battle Creek
295. Randy White, EJ USA, Inc.
296. Stephanle Whitney, City of Charlotte
297. Brandon Wilburn, City of Norton Shores
298. Randy Wilcox, Hubbell, Roth & Clark, Inc.
299. Kevin Wilks, Spicer Group
300. Jim Wolford, City of Kentwood
301. Mark Worden, Road Commission of Kalamazoo County
302. Kevin Yee, City of Royal Oak
303. Dawn Young, SAK Construction
304. Cody Zahm, Jack Doheny Company/JDC
305. Sharon Zalewski, EJ USA, Inc.
306. Ray Zeleny, Kueper, NA
307. Scott Zielinski, City of Birmingham
308. Scott Zinsli, West Michigan International

APWA PAST PRESIDENTS

Brandy Siedlaczek.....	2024/25	Clyde Palmer, P.E.	1962
Dan Sorek, P.E.	2023/24	George Nampa, P.E.....	1961
Bob Belair, P.E.	2022/23	Charles Johnson	1960
Duane Poole	2021/22	Fred Cheek, P.E.....	1959
John Thompson.....	2019/21	J. B. Jewell	1958
Chuck Hart, P.E.....	2018/19	Harold Hultquist, P.E.	1957
James Hurt	2017/18	Jan Schmedding	1956
Doug Skyllis.....	2016/17	E. L. Pettingill	1955
Don Rohraff	2015/16	Louis Moehr.....	1954
Gary Mekjian.....	2014/15	Morton Hilbert.....	1953
John Gorney.....	2013/14	George Sandenburgh	1952
Larry Hummel	2012/13	Lewis Wrenn	1951
Robert Rochon, P.E.	2011/12	Stanford Besse	1950
Tom Matson.....	2010/11	Stanford Besse	1949
Robert Fox.....	2009/10	George Thompson.....	1948
Jerry Bartoszek, P.E	2008/09	George Thompson.....	1947
Eric Witte	2007/08	Roy Goodspeed, P.E.....	1946
Greg Zonnatti, P.E.	2006/07	Glenn Richards, P.E.....	1944
Evan Pratt, P.E.	2005/06	John Biery.....	1943
Jerry Snyder, P. E.	2004/05	Fredrick Storrer	1942
John Kolessar, P.E.....	2003/04	Otto K. Phillip.....	1941
Gordon Zulack	2002/03	George Thompson.....	1940
Nelson Wesenberg.....	2001/02	George Thompson.....	1939
Robert E. Clegg, P.E.....	2000/01	John Moorhouse	1938
Thomas P. Vukonich, P.E.....	1999	C. R. Wightman.....	1937
Timothy Flanagan	1998		
Judith A. Corns.....	1997		
Donald Jenks.....	1996		
Lenora K. Jadun, P.E.....	1995		
Leslie P. Bland	1994		
John R. Lance	1993		
Don G. Joswick	1992		
Henry Lybeck, P.E.....	1991		
W. Donald Dugger.....	1990		
Norm Gomolak Sr.	1989		
Walter J. Vaclavik, P.E.....	1988		
Erman C. Fisher	1987		
George W. Shaeffer.....	1986		
Robert Thomas.....	1985		
David F. Ronk, P.E.....	1984		
James W. Watts.....	1983		
Archie Marks.....	1982		
Gerald Perry.....	1981		
Martin Leyrer, P.E.....	1980		
Andrew Nester, P.E.....	1979		
A. C. Wojno.....	1978		
R. Marlin Sumner, P.E.....	1976		
Sam Pool	1975		
Wilbert Keinath.....	1974		
Milton Gorsline.....	1973		
Clyde Christian	1972		
John Waroe	1971		
Carl Demek	1970		
Lawrence Crandall	1969		
Don Marshall	1968		
William Killeen, P.E.....	1967		
Robert Bruce.....	1966		
Fredrick Mammel.....	1965		
Richard Castle, P.E.	1964		
Clyde Palmer, P.E.	1963		

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 Core & Main
 Duke's Root Control, Inc
 Eganix Inc.
 EJ
 Evolution Edges
 FASTER
 Fer-Pal Construction USA
 Ferguson
 FMX

Great Lakes Chloride, Inc.
 Havener Tech
 HESCO
 Hoekstra Equipment
 Horizon Signal Technologies
 Hydro Corp
 Inland Waters Pollution Control
 JGM Valve Corporation
 K-Tech Specialty Coatings, Inc.
 Kaplan Liquid Solutions
 Kennedy Industries
 Knapheide Truck Equipment
 Kueper North America, LLC
 LUNGHAMER FORD OF OWOSSO
 Michigan Cat/MacAllister Machinery
 Michigan Chloride Sales
 Michigan Rural Water Association
 Michigan State Industries

Midstates Recreation
 MS Gregson
 MTech Company
 PSD Citywide Inc.
 Purple Wave Auctions
 Rangerbid.com
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150 West Jefferson, Suite 2500
Detroit, Michigan 48226
TEL (313) 963-6420
FAX (313) 496-7500
www.millercanfield.com

February 4, 2026

Mr. Jason Couture
Director of Budget & Finance
City of Taylor
23555 Goddard Road
Taylor, MI 48180-4117

Re: City of Taylor, 2026 Capital Improvement Bonds (Limited Tax General
Obligation) for Water System Projects

Dear Jason:

It was a pleasure speaking with you about the proposed bond issue yesterday. We appreciate the opportunity to once again serve the City of Taylor (the "City") as bond counsel in connection with the proposed issuance of capital improvement bonds (the "Bonds") to finance various Water System projects. You may be assured of our prompt and complete attention to this financing. It is our practice when beginning work on a new matter to send an engagement letter like this which sets forth the scope of our services as bond counsel and the nature of our compensation.

Bond Counsel's Role

Bond counsel is engaged as a recognized expert whose primary responsibility is to render an objective legal opinion with respect to the authorization and issuance of the Bonds. Our approving legal opinion with respect to the Bonds will be executed and delivered by us in written form on the date the Bonds are exchanged for their purchase price and will be based upon facts and law existing as of its date. In rendering the opinion, we will rely upon the certified proceedings and other certifications of public officials and by other persons furnished to us without undertaking independent verification of the information contained in the proceedings and certifications.

In performing our services as bond counsel, our client is the City and we will represent its interests. However, our representation of the City does not alter our responsibility to render an objective opinion as bond counsel. Upon delivery of the opinion our responsibilities as bond counsel will be concluded with respect to the Bonds.

Scope of Bond Counsel Services – What We Will Do

As bond counsel, we would provide the following services customarily performed by bond counsel respecting the authorization, sale, issuance and delivery of bonds:

1. Consult with City officials and others to explain the legal nature of a proposed borrowing, the City's power to borrow and the limitations on that power and consult with City officials in the design of the bonding program and timing schedules.
2. Prepare all of the necessary resolutions, notices, agreements, and other documents necessary to authorize, issue and deliver the bonds. We also would assist the City in preparing applications to the Michigan Department of Treasury, if necessary, for approval to issue the bonds.
3. Examine the tax issues related to the bonds (done by an attorney specializing in the requirements of the Internal Revenue Code as they apply to municipal tax-exempt bonds) to assure that all requirements of the Internal Revenue Code are complied with and that any adverse tax consequences are minimized.
4. Prepare the bond form for printing definitive bonds for delivery to the purchaser. We will also participate in the sale and delivery of the bonds to the purchaser in order to handle legal matters that may arise at those times.
5. Give the approving opinion as to validity and enforceability of the bonds and their authorizing documents and as to the excludability of the interest on the bonds from federal and state income taxation.

Our professional responsibilities as attorneys in this matter will be limited to interpretations of law and other legal issues and the drafting of legal documents. We are not registered municipal advisors under the federal Dodd-Frank Act and therefore we will not assume the responsibilities of a municipal finance advisor or the professional responsibilities of any other advisor with respect to non-legal matters. We understand that the City may engage PFM Financial Advisors, LLC as its municipal financial advisor for the Bonds.

Additional Services

We believe that the above services encompass the normal scope of bond counsel activities. Because we are not the City's general counsel, our engagement in this matter is not an undertaking at this time to represent the City or its interests in any other matters for which we are not separately engaged.

Our services as bond counsel do not include activities outside of that norm, such as review of construction contracts, condemnation, title issues or recording deeds involved in land acquisition, representation of the City in litigation or administrative proceedings that might arise

Mr. Jason Couture

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February 4, 2026

in connection with the Bonds. In the event that serious matters or matters outside the norm arise in these areas, we would provide you at that time with a fee quote for such additional services.

Our engagement does not include any obligation to monitor compliance with the federal tax requirements found in the Internal Revenue Code of 1986 (the "Code") and applicable to the Bonds, including the rebate requirements of Code Section 148(f), if applicable, as described in an exhibit attached to the Nonarbitrage and Tax Compliance Certificate that the City will execute in connection with the issuance of the Bonds, or in connection with any audit or examination of the Bonds by the Internal Revenue Service. However, we would be available to assist with rebate calculations or any audit or examination as a separate engagement.

We are not being retained and our acceptance of this engagement is not an undertaking to provide the City or any other person or entity with any advice or guidance relating to the Corporate Transparency Act (CTA) or their obligations thereunder, to prepare, review, submit, or update and document under the CTA, or to prepare or file any entity formation or registration documents on behalf of the City or any other person or entity.

Conflict of Interest Policy

Our firm is one of the largest in Michigan. In addition to having the largest public finance practice in the State, our attorneys represent a great many clients and our practice is in many different legal areas. At one time or another, our firm has represented nearly every large and many smaller commercial and investment banks and other bond purchasers that do business in Michigan.

We are not representing and do not intend to represent any other party in this financing. We do not believe that our representation in unrelated matters of the various other parties both in and out of the municipal area will affect our ability to serve the City as bond counsel.

Because we are a large firm with many clients we are asked occasionally to represent a client in a matter adverse to the City. We, of course, would decline to represent any client in a matter involving the City that would conflict with our services to the City as bond counsel for the above issue. Moreover, before we would represent a client adverse to the City in any area not involving the bond issue, we would advise the City before undertaking such representation.

Since the Bonds have not yet been offered for sale, the actual purchaser of the Bonds (the "Purchaser") cannot be identified at this time. We wish to point out that it is possible that the eventual Purchaser will be an investment bank or other financial institution that has been or is a client of this firm with respect to matters unrelated to the Bonds. We do not believe our representation of the City will be either: (i) materially limited by the Purchaser being our client on unrelated matters, or (ii) directly adverse to the Purchaser under these circumstances since (a) the terms of the Bonds, the Notice of Sale or Request for Proposals, the Bond resolution and our opinion will have been established prior to the acceptance of the bid for the Bonds from the Purchaser, (b) the terms of said documents will not be modified in any material manner following the sale of the Bonds, and (c) all that remains to be completed subsequent to the Bond sale is the

MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.

Mr. Jason Couture

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February 4, 2026

delivery of the Bonds to the Purchaser in accordance with the terms of the Notice of Sale or Request for Proposals.


Fees

It is our understanding that the City is considering the issuance of a single series of Bonds in the approximate amount of \$25,000,000 - \$30,000,000 to finance the project. We charge a fixed fee for Bond counsel services based on the terms, structure, size and schedule of financing, the time we anticipate devoting to the financing, and the responsibilities that we assume. Our legal fee as bond counsel for a \$25,000,000 - \$30,000,000 issue would be \$54,500 - \$59,500 based on the final par/production amount of the Bonds, including all out-of-pocket expenses, including travel costs, document production, deliveries, long distance telephone charges, filing fees, and other necessary office disbursements. As you are aware, our customary practice is to submit our invoice for payment at the time of the delivery of the Bonds to be paid from the proceeds of the Bonds.

We welcome this opportunity to be of service to the City and look forward to working with you. If you have any questions regarding this letter, please give me a call.

Very truly yours,

MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.

By: 
Patrick F. McGow

**DISCLOSURE OF CONFLICTS OF INTEREST AND OTHER
IMPORTANT MUNICIPAL ADVISORY INFORMATION
PFM Financial Advisors LLC**

I. Introduction

PFM Financial Advisors LLC and PFM Swap Advisors LLC (hereinafter, referred to as “We,” “Us,” or “Our”) are registered municipal advisors with the Securities and Exchange Commission (the “SEC”) and the Municipal Securities Rulemaking Board (the “MSRB”), pursuant to the Securities Exchange Act of 1934 Rule 15Ba1-2. In accordance with MSRB rules, this disclosure statement is provided by Us to each client prior to the execution of its advisory agreement with written disclosures of all material conflicts of interests and legal or disciplinary events that are required to be disclosed with respect to providing financial advisory services pursuant to MSRB Rule G-42(b) and (c) (ii). We employ a number of resources to identify and subsequently manage actual or potential conflicts of interest in addition to disclosing actual and potential conflicts of interest provided herein. PFM does not provide legal, tax, or accounting advice.

How We Identify and Manage Conflicts of Interest

Code of Ethics. The Code requires that all employees conduct all aspects of Our business with the highest standards of integrity, honesty and fair dealing. All employees are required to avoid even the appearance of misconduct or impropriety and avoid actual or apparent conflicts of interest between personal and professional relationships that would or could interfere with an employee’s independent exercise of judgment in performing the obligations and responsibilities owed to a municipal advisor and Our clients.

Policies and Procedures. We have adopted policies and procedures that include specific rules and standards for conduct. Some of these policies and procedures provide guidance and reporting requirements about matters that allows Us to monitor behavior that might give rise to a conflict of interest. These include policies concerning the making of gifts and charitable contributions, entertaining clients, and engaging in outside activities, all of which may involve relationships with clients and others that are important to Our analysis of potential conflicts of interest.

Supervisory Structure. We have both a compliance and supervisory structure in place that enables Us to identify and monitor employees’ activities, both on a transaction and Firm-wide basis, to ensure compliance with appropriate standards. Prior to undertaking any engagement with a new client or an additional engagement with an existing client, appropriate municipal advisory personnel will review the possible intersection of the client’s interests, the proposed engagement, Our engagement personnel, experience and existing obligations to other clients and related parties. This review, together with employing the resources described above, allows Us to evaluate any situations that may be an actual or potential conflict of interest.

Disclosures. We will disclose to clients those situations that We believe would create a material conflict of interest, such as: 1) any advice, service or product that any affiliate may provide to a client that is directly related to the municipal advisory work We perform for such client; 2) any payment made to obtain or retain a municipal advisory engagement with a client; 3) any fee-splitting arrangement with any provider of an investment or services to a client; 4) any conflict that may arise from the type of compensation arrangement We may have with a client; and 5) any other actual or potential situation that We are or become aware of that might constitute a material conflict of interest that could reasonably expect to impair Our ability to provide advice to or on behalf of clients consistent with regulatory requirements. If We identify such situations or circumstances, We will prepare meaningful disclosure that will describe the implications of the situation and how We intend to manage the situation. We will also disclose any legal or disciplinary events that are material to a client’s evaluation or the integrity of Our management or advisory personnel. We will provide this disclosure (or a means to access this information) in writing prior to starting Our proposed engagement, and will provide such additional information or clarification as the client may request. We will also advise Our clients in writing of any subsequent material conflict of interest that may arise, as well as the related implications, Our plan to manage that situation, and any additional information such client may require.

II. General Conflict of Interest Disclosures

Disclosure of Conflicts Concerning the Firm’s Affiliates

Our affiliates offer a wide variety of financial services, and Our clients may be interested in pursuing services separately provided by an affiliate. The affiliate’s business with the client could create an incentive for Us to recommend a course of

action designed to increase the level of the client's business activities with the affiliate or to recommend against a course of action that would reduce the client's business activities with the affiliate. In either instance, We may be perceived as recommending services for a client that are not in the best interests of Our clients, but rather are in Our interests or the interests of Our affiliates. Accordingly, We mitigate any perceived conflict of interest that may arise in this situation by disclosing it to the client, and by requiring that there be a review of the municipal securities transaction or municipal financial product to ensure that it is suitable for the client in light of various factors, after reasonable inquiry, including the client's needs, objectives and financial circumstances. Further, We receive no compensation from Our affiliates with respect to a client introduction or referral. If a client chooses to work with an affiliate, We require that the client consult and enter into a separate agreement for services, so that the client can make an independent, informed, evaluation of the services offered.

Disclosure of Conflicts Related to the Firm's Compensation

From time to time, We may be compensated by a municipal advisory fee that is or will be set forth in an agreement with the client to be, or that has been, negotiated and entered into in connection with a municipal advisory service. Payment of such fee may be contingent on the closing of the transaction and the amount of the fee may be based, in whole or in part, on a percentage of the principal or par amount of municipal securities or municipal financial product or the complexity of the municipal securities transaction or municipal financial product. While this form of compensation is customary in the municipal securities market, it may be deemed to present a conflict of interest since We may appear to have an incentive to recommend to the client a transaction that is larger in size or more complex than is necessary. Further, We may also receive compensation in the form of a fixed fee arrangement. While this form of compensation is customary, it may also present a potential conflict of interest, if the transaction requires more work than contemplated and We are perceived as recommending a less time consuming alternative contrary to the client's best interest so as not to sustain a loss. Finally, We may contract with clients on an hourly fee basis. If We do not agree on a maximum amount of hours at the outset of the engagement, this arrangement may pose a conflict of interest as We would not have a financial incentive to recommend an alternative that would result in fewer hours. We manage and mitigate all of these types of conflicts by disclosing the fee structure to the client, and by requiring that there be a review of the municipal securities transaction or municipal financial product to ensure that it is suitable for the client in light of various factors, after reasonable inquiry, including the client's needs, objectives and financial circumstances.

Disclosure of Conflicts Related to the Firm's Compensation Structure for Our Registered Advisors. Pursuant to various employee compensation structures, from time to time We offer certain of Our registered municipal advisors ("Registered Advisors") financial benefits based on his or her business plan, client base, performance, and/or transactions closed. This provides an incentive for such Registered Advisors to seek to retain additional clients and/or transactions or services from clients. While this form of compensation may be customary in some segments of the municipal advisory market, provision of such financial benefits may be deemed to present a conflict of interest. We manage and mitigate these types of conflicts by Registered Advisor's adherence to Our Code of Ethics and Policies and Procedures, and by requiring that there be a review of the municipal securities transaction or municipal financial product to ensure that it is suitable for the client in light of various factors, after reasonable inquiry, including the client's needs, objectives and financial circumstances.

Disclosure Concerning Provision of Services to State and Local Government, and Non-Profit Clients

We regularly provide financial advisory services to state and local governments, their agencies, and instrumentalities, and non-profit clients. While Our clients have expressed that this experience in providing services to a wide variety of clients generally provides great benefit for all of Our clients, there may be or may have been clients with interests that are different from (and adverse to) other clients. If for some reason any client sees Our engagement with any other particular client as a conflict, We will mitigate this conflict by engaging in a broad range of conduct, if and as applicable. Such conduct may include one or any combination of the following: 1) disclosing the conflict to the client; 2) requiring that there be a review of the municipal securities transaction or municipal financial product to ensure that it is suitable for the client in light of various factors, including the client's needs, objectives and financial circumstances; 3) implementing procedures that establishes an "Informational Bubble" that creates physical, technological and procedural barriers and/or separations to ensure that non-public information is isolated to particular area such that certain governmental transaction team members and supporting functions operate separately during the course of work performed; and 4) in the rare event that a conflict cannot be resolved, We will withdraw from the engagement.

Disclosure Concerning Provision of Services by Our Registered Advisors Dually through the Firm and the Firm's Affiliates.

Our affiliates offer a wide variety of financial services, and Our clients may be interested in pursuing services separately provided by an affiliate. From time to time, We may have registered municipal advisors ("Registered Advisors") that may provide services to a Municipal Entity client on behalf of, and under a separate written client agreement with, both Us and one or more of Our affiliates. In such cases, the individual will act solely on behalf of Us or the applicable Affiliate, respectively,

that is a party to the specific agreement governing the respective services. For example, if a Municipal Entity client engages Us for municipal advisory services and separately engages an affiliate of Ours for consulting or other non-municipal advisory services, the same individual may serve under both engagements – as a Registered Advisor under the client agreement with Us and as an individual service provider under the client agreement with Our affiliate. Such circumstance could be perceived as a conflict of interest considering the individual’s dual service role and involvement, as well as differing duties owed to the client. Accordingly, We mitigate any perceived conflict of interest that may arise in this situation by disclosing it to the client, and by requiring that there be a review of the municipal securities transaction or municipal financial product to ensure that it is suitable for the client in light of various factors, after reasonable inquiry, including the client’s needs, objectives and financial circumstances. If a client chooses to obtain services of an affiliate, even if the affiliate’s services are provided by a Registered Advisor, not in their municipal advisory representative capacity but as an individual service provider acting solely on behalf of the applicable affiliate, We require that the client consult and enter into a separate agreement for such services, so that the client can make an independent, informed, evaluation of the services offered.

Disclosure Related to Legal and Disciplinary Events

As registered municipal advisors with the Securities and Exchange Commission (the “SEC”) and the Municipal Securities Rulemaking Board (the “MSRB”), pursuant to the Securities Exchange Act of 1934 Rule 15Ba1-2, Our legal, disciplinary and judicial events are required to be disclosed on Our forms MA and MA-I filed with the SEC, in ‘**Item 9 Disclosure Information**’ of form MA, ‘**Item 6 Disclosure Information**’ of form MA-I, and if applicable, the corresponding disclosure reporting page(s) (“DRP”). To review the foregoing disclosure items and material change(s) or amendment(s), if any, clients may electronically access PFM Financial Advisors LLC filed forms MA and MA-I on the SEC’s Electronic Data Gathering, Analysis, and Retrieval system, listed by date of filing starting with the most recently filed, at:

PFM Financial Advisors LLC –

<http://www.sec.gov/cgi-bin/browse-edgar?company=PFM+Financial&owner=exclude&action=getcompany>

III. Specific Conflicts of Interest Disclosures – City of Taylor Proposed 2026 Capital Improvement Bonds

To Our knowledge, following reasonable inquiry, we are not aware of any other actual or potential conflict of interest that could reasonably be anticipated to impair Our ability to provide advice to or on behalf of the client in accordance with applicable standards of conduct of MSRB Rule G-42.

IV. Municipal Advisory Complaint and Client Education Disclosure

The MSRB protects state and local governments and other municipal entities and the public interest by promoting fair and efficient municipal securities markets. To that end, MSRB rules are designed to govern the professional conduct of brokers, dealers, municipal securities dealers and municipal advisors. Accordingly, if you as municipal advisory customer have a complaint about any of these financial professionals, please contact the MSRB’s website at www.msrb.org, and consult the MSRB’s Municipal Advisory Client brochure. The MSRB’s Municipal Advisory Client brochure describes the protections available to municipal advisory clients under MSRB rules, and describes the process for filing a complaint with the appropriate regulatory authority.

PFM’s Financial Advisory services are provided by PFM Financial Advisors LLC. PFM’s Swap Advisory services are provided by PFM Swap Advisors LLC. Both entities are registered municipal advisors with the MSRB and SEC under the Dodd Frank Act of 2010.

Date: February 4, 2026



February 4, 2026

Mr. Tim Woolley, Mayor
Mr. Jason Couture, Chief Financial Officer
City of Taylor
23555 Goddard Rd
Taylor, MI 48180-4117

RE: City of Taylor Proposed 2026 Capital Improvement Bonds (Water System Improvements)

Mayor Woolley and Jason:

pfm

555 Briarwood Circle
Suite 333
Ann Arbor, MI 48108
734.994.9700

pfm.com

The following is PFM Financial Advisors LLC (“PFMFA”) engagement letter to provide Financial Advisory Services to the City in connection with the above referenced Bonds. A general summary of the services PFMFA will provide in the *financial advisory capacity* for each series of bonds is as follows and any material changes in or additions to the scope of services described below shall be promptly reflected in writing:

Develop and Monitor Financing Schedule

- Coordinate a plan for timely completion of the financing

Analyze Debt Structure Alternatives

- Design a structure which seeks to maximize market interest and future financing flexibility while being consistent with debt needs and policies

Review Existing Debt Structure

- Document current debt structure
- Identify strengths and weaknesses of structure in order to structure future debt issues that seek to maximize the ability to finance future capital needs
- Identify refunding opportunities

Assistance completing Department of Treasury Applications

- Prepare necessary financial schedules required for filing with the Department of Treasury
- Prepare necessary applications required by the Department of Treasury

Advise on the sale method (Negotiated Sale, Competitive Sale or Private Placement)

- When requested, we will assist in the selection of an underwriter or underwriting syndicate and coordinate activities of the underwriters

Assist the City with the Selection of Working Group Members, if requested

- Coordinate the selection of a team that can effectively bring an issue to market, if requested

Develop Terms of the Financing

- Assist in helping to ensure credit quality and present terms which are attractive to investors to create broad-based interest in the debt
- Assist in helping to maximize City's future flexibility



Review and Assist in Preparing Marketing Information

- PFMFA will review marketing materials to assist with accuracy and completeness.
- PFMFA will assist in preparing a comprehensive Official Statement or Marketing Information package, as applicable

Develop Financing Documents

- Assist the City by reviewing all contractual and business terms from the City's perspective

Develop Marketing Plan

- With an objective to maximize underwriter and investor interest in the securities

Develop Rating Presentation and/or Assist with Rating Calls or Meetings

- To seek to obtain highest possible credit rating for debt issue
- Formulate and implement long-term credit rating strategy

Assist with Obtaining Credit Enhancements, if Necessary

- PFMFA will work with the City and other working group members to determine if credit enhancement is beneficial to the City and if so, will coordinate obtaining pricing on credit enhancements and advise the City as to the cost benefit of the purchase of the credit enhancement.

Timing Entry into the Market

- Schedule bond sale around other pertinent/comparable financings as well as the release of various economic indicators

Assist With Pricing of Bonds

- Assist City in obtaining the lowest interest rate for given market
- Provide written documentation of acceptability of pricing

Prepare Post-Sale Information

- Prepare a results of bidding or sale summary
- Prepare final payment schedules and applications
- Assist with the preparation of closing information including closing statements, schedules and information

Closing Activities

- Handle all activities necessary to assist in ensuring a smooth closing of the bonds

Fees for Services

Base fee of \$8,000
Plus \$3.50 per \$1,000 of bonds up to \$5,000,000
Plus \$1.10 per \$1,000 of bonds over \$5,000,000 up to \$25,000,000
Plus \$0.90 per \$1,000 of bonds \$25,000,000 and above

PFMFA's fee will be based on the actual financing amount (including original issue premium if applicable) of bonds sold and delivered. In addition to the fee schedule above a data fee may be charged on a publicly issued bond transaction. The above reflects our fee structure as of this date and is subject to periodic revision. Any change in fees will be communicated in writing prior to the time the proposed future Bonds are issued.



Any travel and out-of-pocket expenses for attendance at meetings at the request of the City as well as any other issuance related cost incurred by PFMFA on behalf of the City will be billed in addition to the above fee, including the Municipal Advisory Council assessment fee of \$450 per bond issue.

This agreement may be extended to other issuances by mutual agreement between the City and PFM Financial Advisors LLC.

Registered Municipal Advisor

Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (the "Dodd-Frank Act") makes it unlawful for municipal advisors to provide advice regarding municipal financial products or the issuance of municipal securities without being registered with the Municipal Securities Rulemaking Board ("MSRB").

Conflict of Interest

Attached please find a copy of the **DISCLOSURE OF CONFLICTS OF INTEREST AND OTHER INFORMATION** we have prepared for the City.

Termination of Engagement:

This engagement may be terminated by either party with 30 days' notice. If the termination occurs mid-transaction, the City would pay PFMFA a mutually agreeable amount for services rendered on the transaction up to the point of termination.

Should you have any questions or require additional information, please call. Again, thank you for the opportunity to continue to represent you on your financings.

Respectfully submitted,

Kari L. Blanchett
Managing Director

Cc: Sean Wahl, Director



CivicPlus

302 South 4th St. Suite 500
 Manhattan, KS 66502
 US

Quote #:
Date:
Expires On:

Statement of Work
 Q-116840-1
 2/11/2026 8:26 AM
 2/28/2026

Client:
 City of Taylor, MI

Bill To:
 TAYLOR CITY, MICHIGAN

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Adam Ravenstahl		adam.ravenstahl@civicplus.com		Net 30

Recurring Service(s)

QTY	PRODUCT NAME	DESCRIPTION	DISCOUNT %	12 Month Value
1.00	DocAccess	DocAccess is a document accessibility platform that scans, converts, and monitors PDF documents on websites to support ADA and Section 508 compliance efforts for users with disabilities.	10	USD 13,723.38

List Price - Initial Term Total	USD 15,248.20
Total Investment - Initial Term	USD 13,723.38
Annual Recurring Services (Subject to Uplift)	USD 13,723.38

Initial Term	12 Months Beginning at Signing
Initial Term Invoice Schedule	100% Invoiced upon Signature Date

Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date
Annual Uplift	5% to be applied in year 2

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at <https://www.civicplus.help/hc/en-us/p/legal->

[stuff](#) (collectively, the "Binding Terms"). By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

Please note that this document is a SOW and not an invoice. Upon signing and submitting this SOW, Client will receive the applicable invoice according to the terms of the invoicing schedule outlined herein.

Client may issue purchase orders for its internal, administrative use only, and not to impose any contractual terms. Any terms contained in any such purchase orders issued by the Client are considered null and will not alter the Binding Terms, the Agreement or this SOW.

Acceptance of Quote # Q-116840-1

The undersigned acknowledges having read, understood, and agreed to be bound by the binding terms and conditions incorporated into this SOW. This SOW shall become effective as of the date of the last signature below ("Effective Date").

For CivicPlus Billing Information, please visit <https://www.civicplus.com/verify/>

Authorized Client Signature

CivicPlus

By (please sign):

By (please sign):

Printed Name:

Printed Name:

Title:

Title:

Date:

Date:

Organization Legal Name:

Billing Contact:

Title:

Billing Phone Number:

Billing Email:

Billing Address:

Mailing Address: (If different from above)

PO Number: (Info needed on Invoice (PO or Job#) if required)