

CITY COUNCIL
121 N CHURCH STREET, HUDSON, MI
REGULAR MEETING
September 20, 2022 at 7:00 p.m.

AGENDA

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE**
- IV. ORDERS OF THE DAY**
 - A. Excuse Absent Members(s)
 - B. Setting the Agenda
 - C. Approval of Minutes of September 6, 2022
- V. PUBLIC COMMENT**
- VI. PRESENTATION**
 - A. Dan Katzman – The Woods
- VII. NEW BUSINESS**
 - A. Approve: Halloween Trick or Treat Time
 - B. Approve: Warm Storage Door Alteration
 - C. Approve: Employee Compensatory Time Policy
- VIII. UNFINISHED BUSINESS**
 - A. Bills
 - B. Account Balances & Check Register
 - C. Revenue Expenditure Report
 - D. Department Head Reports
- IX. CITY MANAGER'S REPORT**
- X. COUNCIL COMMENTS**
- XI. ADJOURNMENT**

Jeaniene McClellan, City Clerk

** MINUTES FOR THIS MEETING WILL BE AVAILABLE AT HUDSON CITY OFFICE **
** 121 N. CHURCH STREET, HUDSON, MI 49247 **

NOTE: Anyone planning to attend the meeting who has a need of special assistance under the Americans with Disabilities Act (ADA) is asked to contact the city clerk's office at (517) 448-8983 forty-eight (48) hours prior to the meeting. Staff will be pleased to make the necessary arrangements to provide necessary reasonable accommodations.

**CITY COUNCIL
121 N CHURCH STREET, HUDSON, MI
REGULAR MEETING
September 6, 2022**

747666:

The regular meeting was called to order by Mayor Carmel Camp at 7:00 pm. in the Council Chambers.

ROLL CALL: PRESENT: Carmel Camp, Lee Daugherty, Pam Ely, Rick Moreno, Bruce VanWieren and Carl Sword
ABSENT: Natalie Loop

ALSO PRESENT: Barb Ireland- Hudson Post Gazette, Tyler Mattison, Michael Sandy, Will Terrill, Fire Chief Jerry Tanner Jr., Matt Shaffer, Sarah Brasher, Colleen Kuehnel- MERS, Brian Leibrandt – DMK Development, Dave VanBrunt, Rick Wallace, Kevin VanHeusen, Joann Simmons, Lisa Enerson, Police Chief Ronald Keck, WWTP Superintendent Ted Hutchison, City Manager Charles Weir, and City Clerk Jeaniene McClellan

ORDERS OF THE DAY:

Excuse Absent Members:

747667:

Motion by Pam Ely, seconded by Rick Moreno **to excuse Natalie Loop from the meeting.**
CARRIED 6-0 by roll call

Setting the Agenda:

747668:

Motion by Bruce VanWieren, seconded by Rick Moreno **to move MERS and Sale of City Property to Item A and Item B under New Business and move the rest accordingly.**
CARRIED 6-0 by roll call

Approval of Minutes of August 16, 2022:

747669:

Motion by Lee Daugherty, seconded by Carl Sword **to approve the minutes from August 16, 2022 and place on file.** CARRIED 6-0 by roll call

PUBLIC COMMENT:

Sarah Brasher – Pittsford Feed Mill – Concerned if the Tractor Supply came to Hudson she would be put out of business.

Rick Wallace – Instead of a Tractor Supply has the Council thought about putting in a low income housing on that property.

Barb Ireland – If Council sells to the Development firm, whose to say they won't put something else in.

Joann Simmons – It would be better to have Drew's Place there or a place to stay overnight since there isn't a place between Bryan, Ohio and Jackson, Michigan.

NEW BUSINESS:**Approve: Moving Retirement Plans to MERS:**

City Manager, Charles Weir has provided Council with the comparison documents between the City's current retirement services provider Mission Square and MERS. In these documents it shows that the Asset Weighted Average Expense (cost to the city and employees) is -0.74 less with MERS compared to Mission Square. It does not sound like much but doing the math it would reduce the expenses by \$14,530.00.

Another point in the comparison is that the long-term performance of the investments in the funds.

Earnings Comparison:

	Mission Square	MERS	Difference
1 Year	5.57%	7.86%	2.29%
5 Year	8.19%	9.25%	1.06%
10 Year	7.56%	8.53%	0.97%

MERS would also take on the fiduciary responsibility for the retirement funds, instead of Council.

If Council approves the switch, funds will start being sent to MERS October 1, 2022. The total transition and moving of funds will be completed over the next 90 days.

Mr Weir provided Council with the plans detail documents and required resolutions to switch to MERS.

At the August 16th Council meeting council requested more information before changing to MERS. Ms. Colleen Kuehnel of MERS will be at the September 6, 2022, Council meeting to meet with Council to explain the MERS 401/457 retirement programs and answer any questions Council may have.

No motion taken the Council would like to have Mission Square come to Council and present their option.

Discussion: Old Thorn Hospital Property:

Mr Weir advised Council at the August 3rd Council meeting that DMK Development may be interested in the old Thorn Hospital property that the city now owns. Brian Leibrandt of DMK looked at the site on Thursday August 11th and advised that his company is very interested in purchasing the property to build a Tractor Supply Company retail store.

At the Council meeting on August 16th, Council wanted to have DMK Development attend a Council meeting to discuss the matter in depth. Mr Brian Leibrandt of DMK Development will be at the Council meeting on September 6, 2022, to talk with Council about the potential development of the former Thorn Hospital property.

No Motion taken Council has asked to proceed with an appraisal and bring back to them for consideration on the next step.

Engine 4 Truck Repairs:

Hudson Fire Department has had its yearly vehicle maintenance and safety inspections completed by Dependable Fire Apparatus Service in July and found many items that must be addressed on Engine 4, which is a 2010 Spartan ERV Class A Pumper. The front right wheel seal is leaking, tie rods ends are worn and loose, front right brake chamber hose is leaking, right rear brake chamber is cracked all the way through, right rear brake shoes are at the limit, exhaust tailpipe needs replaced due to being damaged last year at large agricultural fire. This engine did not pass its DOT Inspection. In order to Pass the DOT Inspection and maintain the safety of the crews operating the apparatus and to stay within MIOSHA and NFPA safety standards for Fire Apparatus these repairs need to be completed. The service provider is also recommending that all tires be replaced based on not been obtained at this time due to budget. Chief Tanners was able to obtain only two quotes for repair. Additional repair quotes were turned down by other apparatus repair vendors due to their know cost of labor and service calls being higher than our current service. (A letter addressed to City Manager dated August 3rd will provide information on the suspected reasons for these needed repairs.)

Dependable Fire Apparatus, Coldwater Michigan = \$3,493.92

Spencer Manufacturing Inc. South Haven Michigan = \$7,880.00

747670:

Motion by Bruce VanWieren, seconded by Lee Daugherty **authorize the repairs to be made by Dependable Fire Apparatus for \$3,493.92.** CARRIED 6-0 by roll call vote.

SERVICE AWARD: 15 year – Ted Hutchison:

On behalf of the citizens of Hudson, the Hudson City Council extends its appreciation for Ted Hutchison's fifteen (15) years of dedicated service in the City of Hudson from September 3, 2007 to September 3, 2022.

In accordance with our personnel practices the 15 Year Service Award includes a check in the amount of \$50.00.

747671:

Motion by Rick Moreno, seconded by Pam Ely to **present 15-Year Service Award to Theodore L Hutchison.** CARRIED 6-0 by roll call vote.

New Community Christmas Tree Project:

The Civic Pocket Park on the corner Railroad Street and North Church is the location of the community Christmas Tree. The Christmas tree is in poor condition as well as the other two trees. The maple tree in the park needs immediate attention so we thought that while the maple tree was getting removed, we would have the two pine trees removed and a new Christmas tree planted in a more central location inside the park.

DPW Superintendent Jay Best has received two quotes for the removal of the three trees.

Brighton Tree Service \$2,050.00

Tri County Tree Service \$1,500.00

Regarding the new Christmas Tree, Jay checked with Smith's and Barret's Nurseries and they advised they would not be able to provide a quote for the tree. Underwood Nursery was able to provide a quote for a 20-foot tall Concolor Fir Christmas Tree and it's planting for \$1,500.00.

City Manager Charles Weir spoke with Dennis at Underwood Nursery, and he advised the planning would take place the first part of October which is the ideal time for the planting of this tree. Underwood understands the significance of this tree and advised that they have several very nice trees for the purpose.

If approved funds to cover the expenses will come from the Forestry line item. Current balance \$45,577.46.

747672:

Motion by Carl Sword, seconded by Bruce VanWieren **approve the removal of three old trees by Tri County Tree service in the amount of \$1,500.00 and the purchase and placement of a new 20-foot tall Concolor Fire tree by Underwood Nursery, in the amount of \$1,500.00, for the total project cost of \$3,000.00.** CARRIED 6-0 by roll call vote.

Electronic Council Packets:

Preparing council packets are labor intensive and expensive to produce and deliver. In attempt to reduce time and cost, Mr Weir is suggesting that Council consider receiving the Council packets via email for all members that have a computer and printer.

Some governing bodies have tablets or laptops for Council members. The village of Jonesville started with tablets but changed over to laptops due to larger screen size for ease in viewing. The cost savings for this option would take a few years to recoup but an option that Council can consider in the future.

A Council member may not need all the documents and can choose to print out only what they want for the meeting. They will have a copy of the full packet in their email for future reference if needed. Council members that choose not to have the packets electronically can still have a hard copy given to them if they choose. City staff will need to be notified before 4 pm the Friday before the meeting if they wish to have a hard copy.

The Planning Commission and DDA members have been receiving their agendas and packets this way for several years and it works for these boards.

747673:

Motion by Carl Sword, seconded by Pam Ely **approve receiving Council packets via email.**

CARRIED 6-0 by roll call vote.

Employee Compensatory Time Policy:

Since coming on as City Manager, he has seen that some of the exempt employees (Salaried) have been allowed to bank comp time for hours worked over 8 hours a day. Some of these banks are substantial, due to workload and manpower shortages. The city currently has no written policy allowing exempt employees to accrue comp time, but it has been allowed for several years.

Mr Weir spoke with our labor attorney, Helen Lizzie Mills, and she advised that the city must have a policy allowing exempt employees to accrue comp time or not allow it by following the (FLSA) Fair Labor Standards Act guidelines. Some of the City's exempt employees may be misclassified according to the FLSA guidelines.

The classification exempt (salaried) and non-exempt (hourly) determines who is entitled to overtime and compensation time. Non-exempt (hourly) employees are entitled to overtime and comp-time in lieu of overtime pay if they agree to receive comp-time. Exempt employees are generally not entitled to overtime or comp time if their salaries are over \$35,568.00 annually, which our current exempt employees are.

Mr Weir is currently reviewing and updating the job descriptions and employee classifications. Ms. Mills will be assisting him with policies for the city to review and consider. A draft policy for Council to consider was attached. Also attached was the U.S. Department of Labor Wage and Hour Division Fact sheet regarding Exempt Employee classifications.

No Motion – Council asked to have the policy type as final and bring back to them for approval.

Reduce the Planning Commission Seats:

The City Planning Commission currently has nine members. Many of the planning commission meetings are not fully attended by a full nine-member board. The Michigan Planning Enabling Act determines the requirements for planning commissions and number of seats required.

Act 33 of 2008 125.3815 (2) states that A city, village or township planning commission shall consist of 5, 7, or 9 members.

At the August 22, 2022, Hudson Planning Commission meeting, the planning commission members agree to reduce the Planning Commission seats from nine to seven, pending Council approval. The Planning Commission is currently one member down and another member has not been attending since January 2022.

If Council approves, an amendment will have to be done on the City Ordinance Section 2-192.

747674:

Motion by Carl Sword, seconded by Rick Moreno **approve the reduction of the Hudson Planning Commission seats from nine to seven commencing January 1, 2023.** CARRIED 6-0 by roll call vote.

UNFINISHED BUSINESS:

Bills:

Bills to Council
September 6, 2022

Bills to be Approve

Total	\$0.00	

Bills to be Confirmed

Dependable Fire Apparatus	\$1,685.49	Emergency Repairs - Fire
Dependable Fire Apparatus	\$1,019.49	DOT Inspection & Annual Service - Fire
Renius & Renius	\$1,512.50	Monthly Assessing Fee
Hudson Collision	\$2,968.88	Remainder of Police Car Repairs
First Bankcard	\$1,578.03	WWTP Credit Card Charges
First Bankcard	\$1,258.72	DPW Credit Card Charges
First Bankcard	\$1,060.19	Police Credit Card Charges
Bill Deo	\$3,960.00	Cemetery Contractual Services

Dave Black	\$1,730.00	Hudson Rental Inspections
Total	\$16,773.30	

2406

747675:

Motion by Carl Sword, seconded by Rick Moreno **to pay the bills.** CARRIED 6-0 by roll call vote

Account Balances & Check Register:

Account Balances:

General Fund	\$331,101.23
Cemetery Trust Fund	\$ 2,262.45
Major Street Fund	\$159,206.25
Local Street Fund	\$107,932.56
Fire Department Fund	\$100,454.08
Recreation Fund	\$ 4,917.13
Cemetery Foundation	\$ 54,617.11
Ambulance	\$ 93,753.04
Community Center	\$ 13,372.93
Thompson Museum Fund	\$ 57,662.33
Library Fund	\$ 0.00
Thompson Library Fund	\$ 0.00
Museum Fund	\$ 40,715.69
Downtown Development	\$ 9,560.38
Industrial Park Fund	\$ 11,726.97
L D F A	\$ 0.00
2021 Capital Improvement Bond Fund	\$112,082.42
Sidewalk Fund	\$ 2,565.98
Utilities Fund	\$248,391.13
Motor Veh and Equip Fund	\$184,279.01
Property Tax Collection	\$108,413.44
Income Tax Fund	\$ 20,265.74
Payroll Fund	\$ 2,735.09

747676:

Motion by Rick Moreno, seconded by Lee Daugherty **to accept the Account Balances & Check Register and place on file.** CARRIED 6-0 by roll call vote

Revenue Expenditure Report:**747677:**

Motion by Rick Moreno, seconded by Pam Ely to **accept the Revenue Expenditure Report and place on file.** CARRIED 6-0 by roll call vote

MINUTES FROM OTHER BOARDS AND COMMISSIONS:**Planning Commission minutes from June 27, 2022:****Planning Commission minutes from August 22, 2022 (depending approval):****DDA minutes from July 12, 2022 (depending approval):****747678:**

Motion by Lee Daugherty, seconded by Rick Moreno to **accept the Planning Commission minutes from June 27, 2022, Planning Commission minutes from August 22, 2022 (depending approval) and DDA minutes from July 12, 2022 (depending approval) and place on file.** CARRIED 6-0 by roll call vote

MANAGER'S REPORT:

- Hudson Community Center repairs are done. There is a small issue with the new door lock that will be corrected soon.
- Washington between Grove and Oak Street is completed. The chip sealing on Washington and Aldrich Streets is still pending. We have been in contact with Brady Sand and Gravel almost daily to get the work completed. Mr Brady is being held up by the subcontractor that will be doing the chip and seal.
- Kriehoff Lenawee working on a quote to fix the floor in the fire department. Will Terrill of the HFD, has had contact with Bronna Kahle's office in Lansing and they may be able to assist with funding the repair but need an estimate before they can move forward.
- The new owner of 225 Grove Street has been sent a letter about the poor condition of the house and what his intentions are regarding the repairs or demolition that is required.
- The fiscal 2021-2022 audit has been moved to September 6th.
- We are working on getting an expansion at the Maple Grove Cemetery. There are lots that have been bought that have not been developed yet. The expansion would consist of a roadway and the placement of what they call a "ribbon" for the headstones. This would be easier to maintain, specifically less trimming required.
- Mr Weir is in the process of getting easements signed by property owners for the Consumers Energy electrical upgrade for the Sunrise Meadows lift station.
- We discovered the warm storage building doorway is a few inches too low for the new hydro vactor truck. The truck would fit if there was not a slight grade on the approach to the door. Jay is getting quotes for the alternation of the door. Mr Weir intends to have those quotes to Council at the next meeting on September 20th.
- The Utility Fund was in the negative (-\$124,551.00) again due to expenses. Two of the main reasons it is in the negative is due to the 2021 Bond payback payment of \$60,894.00

and \$55,000.00 for the Jefferson Street sewer replacement. This will balance itself out with water and sewer receipts received over the next ten months providing we do not experience any substantial unexpected unbudgeted repairs. The city usually experiences some water main breaks over the winter months for which he does not see this winter being any different. Therefore, it is imperative that the city collect enough revenue to not only run and maintain the water distribution and wastewater systems, but also to have the reserves for unexpected system failures at times. This has been suggested by Jones & Henry in the City's 2019 Asset Management Plan and by the Michigan Rural Water study that was done in 2021. The bond obligations the city has for the next 16 years for the Waste Water Treatment Plant is also a part of the equation.

COUNCIL COMMENTS:

ADJOURNMENT:

747679:

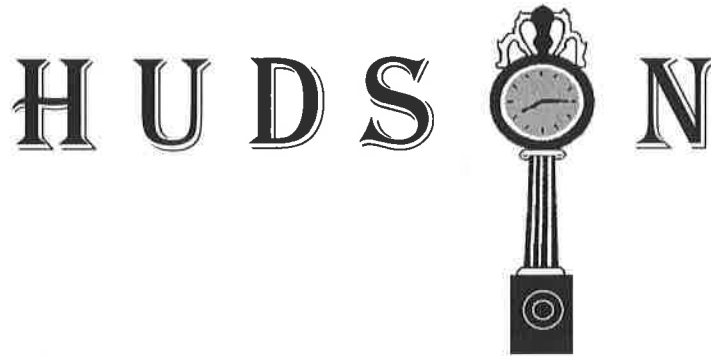
Motion by Rick Moreno, seconded by Pam Ely to **adjourn the meeting at 9:37 pm**

APPROVED: _____


Carmel Camp, Mayor

ATTEST: _____

Jeaniene McClellan, City Clerk




AGENDA ITEM
REVIEW FORM

ITEM: APPROVE: Halloween Trick-Or-Treat Time	SUBMITTED BY: Charles Weir City Manager
ACTION REQUESTED: Set the date and time for Trick-or-Treating.	DEPARTMENT: City Office DATE: September 20, 2022
SUMMARY: Halloween falls on a Monday this year. There is a general consensus that it would be better to have Trick-or-Treating on Saturday October 29 th 5:30pm-7:30pm. Mayor Camp suggested that the costume judging and treats take place in front of the Fire Department at 7:30pm-8:30pm.	
RECOMMENDATION: Set Trick-or-Treating for Saturday, October 29, 2022 from 5:30 to 7:30 p.m.	
SIGNATURE: 	TITLE: City Manager



AGENDA ITEM
REVIEW FORM

ITEM: Warm storage door alteration.	SUBMITTED BY: Charles A. Weir
ACTION REQUESTED: Approve the warm storage door alteration.	DEPARTMENT: City Hall DATE: September 20, 2022
SUMMARY: <p>It was discovered that the warm storage doorway height is just a few inches too low for the new Hydro Vac truck. The truck would have fit if there was not a slight grade on the approach to the door.</p> <p>The doorway can be altered to accommodate the height of the truck. DPW Superintendent Jay Best received a quote for the alteration from Irish Hills Overhead Door in the amount of \$1,800.00.</p> <p>The Doorman in Hillsdale would not be able to do the work.</p> <p>Adrian Overhead Door advised they would not be able to do the work.</p> <p>Funds for the alteration will come from the DPW Building Maintenance line item. Current balance is \$5,680.83</p>	
RECOMMENDATION: Approve the door alteration to the warm storage building doorway, by Irish Hills Overhead Door in the amount of \$1,800.00.	
SIGNATURES: 	TITLE: City Manager

FW: Quote

Hudson City DPW <dpw@ci.hudson.mi.us>

Tue 8/30/2022 10:31 AM

To: Charles Weir <cweir@ci.hudson.mi.us>

Sent from my Verizon, Samsung Galaxy smartphone

----- Original message -----

From: Tad Pelham <tad.pelham@yahoo.com>

Date: 8/29/22 4:46 PM (GMT-05:00)

To: Hudson City DPW <dpw@ci.hudson.mi.us>

Subject: Fwd: Quote

Sent from my iPad

Begin forwarded message:

From: Tad Pelham <tad.pelham@yahoo.com>

Date: August 24, 2022 at 8:16:44 PM EDT

To: dpw@ci.hudsom.mi.us

Subject: Quote

August 24 2022

Irish Hills Overhead Door

P.O. Box 16

Onsted MI 49265

517 605-9741

Tad Pelham,owner

Quote to raise door approximately 8 inches

New track, low headroom track

New cables


Cut down header and replace aluminum.

1800.00

Sent from my iPad



AGENDA ITEM
REVIEW FORM

ITEM: Employee Compensatory Time Policy for (Exempt and Non-Exempt) Employees	SUBMITTED BY: Charles A. Weir
ACTION REQUESTED: Approve Compensatory Time Policy	DEPARTMENT: City Hall DATE: September 20, 2022
SUMMARY: <p>At the September 6, Council meeting Council was given a draft Compensatory Time Policy that were drafted with the assistance of the City's Labor Attorney. Council agreed with the draft but commented on the 180-day compensatory time use. Council requested a final to be presented at next Council meeting.</p> <p>The two sentences in the draft regarding the (Exempt Employees) use of the compensatory within 180 days has been eliminated in the final draft due to it being a potential issue with employees not being able to take the time off and the City having to pay out after the 180 days.</p> <p>Attached is the August 2022 draft presented to Council on the 6th of September and the final document September 20, 2022.</p>	
RECOMMENDATION: Approve the Exempt and Non-Exempt Compensatory Time Policy.	
SIGNATURES: 	TITLE: City Manager

Draft

City of Hudson Exempt and Non-Exempt Employee
Compensatory Time Policy

August 2022

The City of Hudson salaried (**Exempt**) employees typical work week will be 36-45 hours a week, Monday through Friday. Any hours worked over 45 hours in a workweek shall have prior approval from the City Manager prior to the work being performed ~~unless~~ except in cases of an emergency. The City Manager will be advised of the ~~overtime work beyond 45 hours~~ as soon as possible after the emergency.

Exempt Employees that are required to work on a Saturday or Sunday will adjust their work schedule Monday through Friday to stay within the 45-hour week schedule. If an exempt employee works over the 45 hours a week and has approval from the City Manager, the exempt employee will receive compensatory time at ~~the 1.5-time rate~~ a rate of one and one-half hours of compensatory time for each hour over 45 in a workweek.

Compensatory time earned must be used within 180 calendar days. ~~Compensatory time not used within 180 days of accrual is [forfeited/paid out]. Exempt employees may accrue no more than 60 hours of compensatory time. Accrued compensatory time max is 60 hours.~~ If 60 hours of compensatory time is accrued, the exempt employee must use the accrued comp time before any further compensatory hours can be accrued.

~~And~~ The City may decline an employee's request to use compensatory time off where the proposed use would be unduly disruptive of the operations of the department or City. On separation of employment an employee shall be paid for all unused compensatory time.

The City of Hudson hourly (**Non-Exempt**) full-time employees paid at an overtime rate for hours worked over 40 hours a week may elect to receive compensatory time off in lieu of overtime pay and if approved by the department head in advance. Hours worked over 40 hours in a week are earned at the rate of ~~1.5~~ one and one-half hour of compensatory time for each hour worked over 40 hours in a workweek. For compensatory time to be granted in lieu of cash payment of overtime, the following conditions must be met:

- A. The employee must agree to the compensatory time arrangement prior to the overtime hours being worked.
- B. The employee must not have more than 60 hours of accumulated unused compensatory time.

Commented [A1]: We need to be clear about what happens if comp time is not used within our timeframe. You can pay it out or simply have it forfeited, it's up to you.

Commented [A2R1]: Chad Please strike the two sentences in regard to the 180 days.

The City may decline an employee's request to use compensatory time off where the proposed use would be unduly disruptive of the operations of the department or City. On separation of employment an employee shall be paid for all unused compensatory time.

This policy does not supersede collective bargaining agreements regarding overtime and compensatory time.

City of Hudson Exempt and Non-Exempt Employee

Compensatory Time Policy

September 2022

The City of Hudson salaried (**Exempt**) employees typical work week will be 36-45 hours a week, Monday through Friday. Any hours worked over 45 hours in a work week shall have prior approval from the City Manager prior to the work being performed except in cases of an emergency. The City Manager will be advised of the work beyond 45 hours as soon as possible after the emergency.

Exempt Employees that are required to work on a Saturday or Sunday will adjust their work schedule Monday through Friday to stay within the 45-hour week schedule. If an exempt employee works over the 45 hours a week and has approval from the City Manager, the exempt employee will receive compensatory time at rate of one and one-half hours of compensatory time for each hour over 45 in a workweek.

Exempt employees may accrue no more than 60 hours of compensatory time. If 60 hours of compensatory time is accrued, the exempt employee must use the accrued comp time before any further compensatory hours can be accrued.

The City may decline an employee's request to use compensatory time off where the proposed use would be unduly disruptive of the operations of the department or City. On separation of employment an employee shall be paid for all unused compensatory time.

The City of Hudson hourly (**Non-Exempt**) full-time employees paid at an overtime rate for hours worked over 40 hours a week may elect to receive compensatory time off in lieu of overtime pay if approved by the department head in advance. Hours worked over 40 hours in a week are earned at the rate of one and one-half hour of compensatory time for each hour worked over 40 hours in a workweek. For compensatory time to be granted in lieu of payment of overtime, the following conditions must be met:

- A. The employee must agree to the compensatory time arrangement prior to the overtime hours being worked.
- B. The employee must not have more than 60 hours of accumulated unused compensatory time.

The City may decline an employee's request to use compensatory time off where the proposed use would be unduly disruptive of the operations of the department or City. On separation of employment an employee shall be paid for all unused compensatory time.

This policy does not supersede collective bargaining agreements regarding overtime and compensatory time.

Bills to Council

Bills to be Approved

K&B ASPHALT	\$22,608.00
K&B ASPHALT	\$5,400.00
FAHEY SCHULTZ BURZYCH RHODES PLC	\$1,323.00

WASHINGTON STREET	
OAKS PAVING	
REVIEW POLICIES AND HANDBOOK	

Total \$29,331.00

Bills to be Confirmed

CONSUMERS	\$3,360.74
CONSUMERS	\$1,377.69
CONSUMERS	\$1,099.94
CONSUMERS	\$1,074.85
CONSUMERS	\$1,698.49
CONSUMERS	\$2,918.97
LENAWEE CO. INFO. TECH	\$1,652.00
NICKEL & STAPH	\$12,995.60
MES	\$1,508.47

STREET LIGHTS	
LED LIGHT	
CITY HALL	
COM. CENTER	
WATER PLANT	
WWTP	
MDT PARTNERSHIP PROGRAM	
2ND INSTALLMENT LIABILITY INSURANCE	
FIRE-ANNUAL SERVICE & AIR QUALITY TEST	

Total \$27,686.75

CASH SUMMARY BY FUND FOR CITY OF HUDSON

FROM 07/01/2022 TO 09/20/2022
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 07/01/2022	Total Debits	Total Credits	Ending Balance 09/20/2022
101	GENERAL FUND	385,514.27	547,966.82	710,756.55	222,724.54
151	CEMETERY TRUST FUND	2,262.45	0.00	0.00	2,262.45
202	MAJOR STREET FUND	132,967.71	79,410.23	27,051.13	185,326.81
203	LOCAL STREET FUND	98,482.63	39,811.36	21,349.08	116,944.91
206	FIRE DEPARTMENT FUND	88,629.39	59,975.90	52,471.22	96,134.07
208	RECREATION FUND	5,260.86	0.00	343.73	4,917.13
209	CEMETARY FOUNDATION	8,308.35	130,425.51	87,037.85	51,696.01
210	AMBULANCE	73,874.51	132,304.20	158,702.98	47,475.73
211	COMMUNITY CENTER	17,341.02	12,975.77	17,157.86	13,158.93
270	THOMPSON MUSEUM FUND	57,662.33	0.00	0.00	57,662.33
271	LIBRARY FUND	0.00	0.00	0.00	0.00
272	THOMPSON LIBRARY FUND	0.00	0.00	0.00	0.00
273	MUSEUM FUND	40,915.14	1,950.00	1,843.60	41,021.54
410	DOWNTOWN DEVELOPMENT	10,699.58	400.00	1,539.20	9,560.38
412	INDUSTRIAL PARK FUND	13,279.81	0.00	1,552.84	11,726.97
418	L D F A	0.00	0.00	0.00	0.00
444	2021 CAPITAL IMPROVEMENT BOND FUND	121,707.42	69,000.00	78,625.00	112,082.42
450	SIDEWALK FUND	2,565.98	0.00	0.00	2,565.98
590	UTILITIES FUND	154,154.80	469,302.45	374,356.53	249,100.72
661	MOTOR VEH AND EQUIP FUND	228,243.08	176,302.30	201,125.05	203,420.33
703	PROPERTY TAX COLLECTION	0.00	1,313,643.61	494,789.59	818,854.02
705	INCOME TAX FUND	101,041.83	125,473.18	179,291.83	47,223.18
750	PAYROLL FUND	1,930.68	936,037.95	930,343.54	7,625.09
	TOTAL - ALL FUNDS	1,544,841.84	4,094,979.28	3,338,337.58	2,301,483.54

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CNB - CNB- PROPERTY TAXES					
09/07/2021	CNB -	1013	156	CITY OF HUDSON	32,569.02
09/07/2021	CNB -	1014	123	HUDSON AREA SCHOOLS	52,211.21
09/07/2021	CNB -	1015	193	LENAWEE COUNTY TREASURER	69,401.93
09/07/2021	CNB -	1016	196	LENAWEE INT SCHOOL DISTRICT	22,279.02
09/28/2021	CNB -	1017	156	CITY OF HUDSON	2,859.85
09/28/2021	CNB -	1018	156	CITY OF HUDSON	145,992.65
09/28/2021	CNB -	1019	123	HUDSON AREA SCHOOLS	2,756.12
09/28/2021	CNB -	1020	123	HUDSON AREA SCHOOLS	149,236.76
09/28/2021	CNB -	1021	193	LENAWEE COUNTY TREASURER	2,918.48
09/28/2021	CNB -	1022	193	LENAWEE COUNTY TREASURER	294,896.73
09/28/2021	CNB -	1023	196	LENAWEE INT SCHOOL DISTRICT	1,975.37
09/28/2021	CNB -	1024	196	LENAWEE INT SCHOOL DISTRICT	95,704.81
09/28/2021	CNB -	1025	999	STATE OF MICHIGAN - IFT	2,320.14
10/08/2021	CNB -	1026	156	CITY OF HUDSON	39,844.45 V
10/08/2021	CNB -	1027	156	CITY OF HUDSON	6,060.16 V
10/08/2021	CNB -	1028	123	HUDSON AREA SCHOOLS	3,031.77 V
10/08/2021	CNB -	1029	193	LENAWEE COUNTY TREASURER	4,487.07 V
10/08/2021	CNB -	1030	196	LENAWEE INT SCHOOL DISTRICT	1,438.56 V
10/08/2021	CNB -	1031	156	CITY OF HUDSON	39,844.45
10/08/2021	CNB -	1032	156	CITY OF HUDSON	6,060.16
10/08/2021	CNB -	1033	123	HUDSON AREA SCHOOLS	3,031.77
10/08/2021	CNB -	1034	193	LENAWEE COUNTY TREASURER	4,487.07
10/08/2021	CNB -	1035	196	LENAWEE INT SCHOOL DISTRICT	1,438.56
10/26/2021	CNB -	1036	156	CITY OF HUDSON	661.76
10/26/2021	CNB -	1037	123	HUDSON AREA SCHOOLS	221.25
10/26/2021	CNB -	1038	193	LENAWEE COUNTY TREASURER	546.21
10/26/2021	CNB -	1039	196	LENAWEE INT SCHOOL DISTRICT	175.11
11/16/2021	CNB -	1040	156	CITY OF HUDSON	1,359.86
11/16/2021	CNB -	1041	123	HUDSON AREA SCHOOLS	798.90
11/16/2021	CNB -	1042	193	LENAWEE COUNTY TREASURER	999.02
11/16/2021	CNB -	1043	196	LENAWEE INT SCHOOL DISTRICT	320.31
11/16/2021	CNB -	1044	156	CITY OF HUDSON	922.02
11/16/2021	CNB -	1045	123	HUDSON AREA SCHOOLS	704.79
11/16/2021	CNB -	1046	193	LENAWEE COUNTY TREASURER	738.45
11/16/2021	CNB -	1047	196	LENAWEE INT SCHOOL DISTRICT	236.77
11/17/2021	CNB -	1048	MISC	CORELOGIC	720.63
11/17/2021	CNB -	1049	MISC	CORELOGIC	702.66
11/17/2021	CNB -	1050	MISC	LERETA LLC	847.97
11/17/2021	CNB -	1051	MISC	PETERSON TIMOTHY J	28.84
12/06/2021	CNB -	1052	156	CITY OF HUDSON	70.18 V
12/06/2021	CNB -	1053	123	HUDSON AREA SCHOOLS	52.57 V
12/06/2021	CNB -	1054	193	LENAWEE COUNTY TREASURER	56.28 V
12/06/2021	CNB -	1055	196	LENAWEE INT SCHOOL DISTRICT	18.04 V
12/06/2021	CNB -	1056	156	CITY OF HUDSON	70.18
12/06/2021	CNB -	1057	123	HUDSON AREA SCHOOLS	52.57
12/06/2021	CNB -	1058	193	LENAWEE COUNTY TREASURER	56.28
12/06/2021	CNB -	1059	196	LENAWEE INT SCHOOL DISTRICT	18.04
12/15/2021	CNB -	1060	156	CITY OF HUDSON	626.31
12/15/2021	CNB -	1061	156	CITY OF HUDSON	2,153.20
12/15/2021	CNB -	1062	156	CITY OF HUDSON	6.75
12/15/2021	CNB -	1063	156	CITY OF HUDSON	66.92
12/15/2021	CNB -	1064	123	HUDSON AREA SCHOOLS	32,358.12
12/15/2021	CNB -	1065	123	HUDSON AREA SCHOOLS	1,203.77
12/15/2021	CNB -	1066	123	HUDSON AREA SCHOOLS	370.95
12/15/2021	CNB -	1067	123	HUDSON AREA SCHOOLS	2,069.94
12/15/2021	CNB -	1068	3383	HUDSON CARNEGIE DISTRICT LIBRARY	4,239.40
12/15/2021	CNB -	1069	3383	HUDSON CARNEGIE DISTRICT LIBRARY	56.98
12/15/2021	CNB -	1070	3383	HUDSON CARNEGIE DISTRICT LIBRARY	732.00
12/15/2021	CNB -	1071	193	LENAWEE COUNTY TREASURER	6,666.22
12/15/2021	CNB -	1072	193	LENAWEE COUNTY TREASURER	1,751.87
12/15/2021	CNB -	1073	193	LENAWEE COUNTY TREASURER	70.04 V
12/15/2021	CNB -	1074	193	LENAWEE COUNTY TREASURER	917.40 V
12/15/2021	CNB -	1075	196	LENAWEE INT SCHOOL DISTRICT	20,792.11
12/15/2021	CNB -	1076	196	LENAWEE INT SCHOOL DISTRICT	561.65
12/15/2021	CNB -	1077	196	LENAWEE INT SCHOOL DISTRICT	278.33
12/15/2021	CNB -	1078	196	LENAWEE INT SCHOOL DISTRICT	3,575.15
12/27/2021	CNB -	1079	156	CITY OF HUDSON	54.16
12/27/2021	CNB -	1080	193	LENAWEE COUNTY TREASURER	66.38
12/27/2021	CNB -	1081	193	LENAWEE COUNTY TREASURER	866.90
01/12/2022	CNB -	1082	156	CITY OF HUDSON	1,112.94
01/12/2022	CNB -	1083	123	HUDSON AREA SCHOOLS	40,435.20
01/12/2022	CNB -	1084	3383	HUDSON CARNEGIE DISTRICT LIBRARY	9,916.88
01/12/2022	CNB -	1085	193	LENAWEE COUNTY TREASURER	12,707.76
01/12/2022	CNB -	1086	196	LENAWEE INT SCHOOL DISTRICT	48,636.00
01/20/2022	CNB -	1088	156	CITY OF HUDSON	1,987.71
01/20/2022	CNB -	1089	156	CITY OF HUDSON	251.78
01/20/2022	CNB -	1090	123	HUDSON AREA SCHOOLS	1,080.68
01/20/2022	CNB -	1091	123	HUDSON AREA SCHOOLS	15,262.76

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/20/2022	CNB -	1092	3383	HUDSON CARNEGIE DISTRICT LIBRARY	1,386.68
01/20/2022	CNB -	1093	193	LENAWEE COUNTY TREASURER	976.31
01/20/2022	CNB -	1094	193	LENAWEE COUNTY TREASURER	1,956.86
01/20/2022	CNB -	1095	196	LENAWEE INT SCHOOL DISTRICT	313.02
01/20/2022	CNB -	1096	196	LENAWEE INT SCHOOL DISTRICT	6,800.44
01/21/2022	CNB -	1097	156	CITY OF HUDSON	0.05
02/08/2022	CNB -	1098	156	CITY OF HUDSON	319.86
02/08/2022	CNB -	1099	156	CITY OF HUDSON	833.05
02/08/2022	CNB -	1100	123	HUDSON AREA SCHOOLS	44.23
02/08/2022	CNB -	1101	123	HUDSON AREA SCHOOLS	48,362.82
02/08/2022	CNB -	1102	3383	HUDSON CARNEGIE DISTRICT LIBRARY	4,887.55
02/08/2022	CNB -	1103	193	LENAWEE COUNTY TREASURER	268.25
02/08/2022	CNB -	1104	193	LENAWEE COUNTY TREASURER	6,784.51
02/08/2022	CNB -	1105	196	LENAWEE INT SCHOOL DISTRICT	86.01
02/08/2022	CNB -	1106	196	LENAWEE INT SCHOOL DISTRICT	23,969.93
02/21/2022	CNB -	1108	156	CITY OF HUDSON	1,341.31
02/21/2022	CNB -	1109	156	CITY OF HUDSON	56.40
02/21/2022	CNB -	1110	156	CITY OF HUDSON	1,927.87
02/21/2022	CNB -	1111	123	HUDSON AREA SCHOOLS	1,028.01
02/21/2022	CNB -	1112	123	HUDSON AREA SCHOOLS	2,756.15
02/21/2022	CNB -	1113	123	HUDSON AREA SCHOOLS	117,820.97
02/21/2022	CNB -	1114	3383	HUDSON CARNEGIE DISTRICT LIBRARY	402.73
02/21/2022	CNB -	1115	3383	HUDSON CARNEGIE DISTRICT LIBRARY	10,484.64
02/21/2022	CNB -	1116	193	LENAWEE COUNTY TREASURER	1,077.17
02/21/2022	CNB -	1117	193	LENAWEE COUNTY TREASURER	507.08
02/21/2022	CNB -	1118	193	LENAWEE COUNTY TREASURER	14,123.22
02/21/2022	CNB -	1119	196	LENAWEE INT SCHOOL DISTRICT	345.35
02/21/2022	CNB -	1120	196	LENAWEE INT SCHOOL DISTRICT	1,974.93
02/21/2022	CNB -	1121	196	LENAWEE INT SCHOOL DISTRICT	51,417.13
02/24/2022	CNB -	1122	SPENCE	SPENCE HARVEY M REV LIV TR	1,318.44
02/25/2022	CNB -	1123	MISC	PETERSON TIMOTHY J	0.60
02/25/2022	CNB -	1124	MISC	TOQNI, GLENDA	1.00
03/03/2022	CNB -	1125	MISC	JAGUSCH, JEREMY	448.30
03/03/2022	CNB -	1126	MISC	LUMA, ZACHARY	114.10
03/08/2022	CNB -	1127	156	CITY OF HUDSON	4,869.29
03/08/2022	CNB -	1128	156	CITY OF HUDSON	60.11
03/08/2022	CNB -	1129	123	HUDSON AREA SCHOOLS	1,560.28
03/08/2022	CNB -	1130	123	HUDSON AREA SCHOOLS	2,869.62
03/08/2022	CNB -	1131	3383	HUDSON CARNEGIE DISTRICT LIBRARY	482.04
03/08/2022	CNB -	1132	193	LENAWEE COUNTY TREASURER	2,970.38
03/08/2022	CNB -	1133	193	LENAWEE COUNTY TREASURER	610.85
03/08/2022	CNB -	1134	196	LENAWEE INT SCHOOL DISTRICT	952.32
03/08/2022	CNB -	1135	196	LENAWEE INT SCHOOL DISTRICT	2,364.25
04/01/2022	CNB -	1136	999	STATE OF MICHIGAN - IFT	1,740.10
07/18/2022	CNB -	1137	156	CITY OF HUDSON	40,728.86
07/18/2022	CNB -	1138	123	HUDSON AREA SCHOOLS	18,757.56
07/18/2022	CNB -	1139	193	LENAWEE COUNTY TREASURER	38,809.89
07/18/2022	CNB -	1140	196	LENAWEE INT SCHOOL DISTRICT	12,412.73
08/01/2022	CNB -	1141	156	CITY OF HUDSON	41,402.28
08/01/2022	CNB -	1142	123	HUDSON AREA SCHOOLS	23,047.23
08/01/2022	CNB -	1143	193	LENAWEE COUNTY TREASURER	39,413.16
08/01/2022	CNB -	1144	196	LENAWEE INT SCHOOL DISTRICT	12,605.82
08/16/2022	CNB -	1145	156	CITY OF HUDSON	60,483.16
08/16/2022	CNB -	1146	MISC	CITY OF HUDSON-SMALT INCOME	100.00
08/16/2022	CNB -	1147	123	HUDSON AREA SCHOOLS	26,415.52
08/16/2022	CNB -	1148	193	LENAWEE COUNTY TREASURER	53,344.18
08/16/2022	CNB -	1149	196	LENAWEE INT SCHOOL DISTRICT	18,450.94
09/01/2022	CNB -	1150	156	CITY OF HUDSON	37,952.23
09/01/2022	CNB -	1151	123	HUDSON AREA SCHOOLS	23,321.49
09/01/2022	CNB -	1152	193	LENAWEE COUNTY TREASURER	35,489.12
09/01/2022	CNB -	1153	196	LENAWEE INT SCHOOL DISTRICT	11,550.60
09/07/2022	CNB -	1154	3562	CORELOGIC CENTRALIZED REFUNDS	504.82

CNB - TOTALS:

Total of 140 Checks:	2,023,504.86
Less 11 Void Checks:	56,046.52
Total of 129 Disbursements:	1,967,458.34

Bank CNB-C CNB--COMBINED ACCOUNT

03/02/2022	CNB-C	101650	2434	BRINER OIL CO INC	1,053.48
03/02/2022	CNB-C	101651	156	CITY OF HUDSON	554.36
03/02/2022	CNB-C	101652	298	ETNA SUPPLY	160.00
03/02/2022	CNB-C	101653	62	GRAINGER	1,065.01
03/02/2022	CNB-C	101654	66	HUDSON POST GAZETTE	386.38
03/02/2022	CNB-C	101655	MISC	LACY HALLIWILL	200.00
03/02/2022	CNB-C	101656	2565	LENAWEE COUNTY TREASURER	1,037.00
03/02/2022	CNB-C	101657	151	MICHIGAN GAS UTILITIES	1,554.21
03/02/2022	CNB-C	101658	1619	MODERN WASTE SYSTEMS	9,746.45

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/02/2022	CNB-C	101659	166	RENIUS & RENIUS	1,512.50
03/02/2022	CNB-C	101660	434	STAPLES	35.92
03/02/2022	CNB-C	101661	2536	UNIQUE PAVING MATERIALS	1,788.93
03/02/2022	CNB-C	101662	1007	USA BLUE BOOK	178.70
03/02/2022	CNB-C	101663	124	VERIZON WIRELESS	87.28
03/03/2022	CNB-C	101665	3383	HUDSON CARNEGIE DISTRICT LIBRARY	12,057.76
03/11/2022	CNB-C	101666	2922	BHS INSURANCE	17,304.50
03/11/2022	CNB-C	101667	1200	BLADE RUNNER OUTDOOR SERVICE	40.00
03/11/2022	CNB-C	101668	1944	BOUND TREE MEDICAL LLC	676.82
03/11/2022	CNB-C	101669	2434	BRINER OIL CO INC	1,374.90
03/11/2022	CNB-C	101670	4	BUEHRER POWER EQUIPMENT	3,039.33
03/11/2022	CNB-C	101671	129	CONSUMERS ENERGY	10,403.81
03/11/2022	CNB-C	101672	3622	CR Motor Sales	45.85
03/11/2022	CNB-C	101673	MISC	CSI EMERGENCY APPARATUS, LLC	475.00
03/11/2022	CNB-C	101674	2753	D & P COMMUNICATIONS INC.	1,238.72
03/11/2022	CNB-C	101675	87	FRAMES PEST CONTROL	40.00
03/11/2022	CNB-C	101676	3464	HAVILAND PRODUCTS COMPANY	1,119.20
03/11/2022	CNB-C	101677	98	HUDSON AUTO CENTER	214.52
03/11/2022	CNB-C	101678	3234	J McELDOWNEY INC	131.92
03/11/2022	CNB-C	101679	MISC	JEFF VANDERLOOVEN	69.00
03/11/2022	CNB-C	101680	148	JONES & HENRY ENGINEERS LTD	7,773.35
03/11/2022	CNB-C	101681	2488	LENAWEE COUNTY FIRE CHIEFS ASSOC	750.00
03/11/2022	CNB-C	101682	MISC	MICHAEL SAMORAY	23.40
03/11/2022	CNB-C	101683	84	MUNICIPAL SUPPLY CO	596.00
03/11/2022	CNB-C	101684	3553	NAPOLEON LAWN & LEISURE INC	1,294.36
03/11/2022	CNB-C	101685	NEXT	NEXT GENERATION AUTOMOTIVE	60.49
03/11/2022	CNB-C	101686	473	PEERLESS SUPPLY	332.55
03/11/2022	CNB-C	101687	3430	QUADIENT FINANCE USA INC.	474.42
03/11/2022	CNB-C	101688	756	REDLINE EQUIPMENT CO	21.76
03/11/2022	CNB-C	101689	136	RISING EXCAVATING INC	201.49
03/11/2022	CNB-C	101690	3594	SNAP-ON TOOLS	510.00
03/11/2022	CNB-C	101691	2635	STATE CHEMICAL SOLUTIONS	534.11
03/11/2022	CNB-C	101692	MISC	TED HUTCHISON	161.46
03/11/2022	CNB-C	101693	1534	UNIFIRST CORPORATION	52.65
03/11/2022	CNB-C	101694	1007	USA BLUE BOOK	12,563.60
03/20/2022	CNB-C	101695	MISC	ALLISYN HOFFMAN	200.00
03/20/2022	CNB-C	101696	3665	BROWNS ADVANCE CARE	147.00
03/20/2022	CNB-C	101697	129	CONSUMERS ENERGY	3,243.06
03/20/2022	CNB-C	101698	3622	CR Motor Sales	99.95
03/20/2022	CNB-C	101699	2714	FIRST BANKCARD	1,919.05
03/20/2022	CNB-C	101700	3035	FRONTIER	98.44
03/20/2022	CNB-C	101701	3579	JAY BEST	105.98
03/20/2022	CNB-C	101702	3653	LEASE CONSULTANTS CORP.	534.33
03/20/2022	CNB-C	101703	MIHEALTH	MI DEPT OF HEALTH & HUMAN SERVICES	560.29
03/20/2022	CNB-C	101704	2653	MICHAEL SAMORAY	18.50
03/20/2022	CNB-C	101705	452	MICHIGAN STATE POLICE	30.00
03/20/2022	CNB-C	101706	MISC	NATALIE LOOP	75.00
03/20/2022	CNB-C	101707	MISC	SKOW, MARTY	17.56
03/20/2022	CNB-C	101708	13000	STRYKER	13,945.21
03/20/2022	CNB-C	101709	1534	UNIFIRST CORPORATION	40.00
03/20/2022	CNB-C	101710	970	WHITE, HOTCHKISS & FALAHEE, PLLC	60.00
03/20/2022	CNB-C	101711	2359	ZOLL MEDICAL CORP GPO	3,759.50
03/23/2022	CNB-C	101712	ADRIAN COL	ADRIAN COLLEGE	8.00
03/25/2022	CNB-C	101713	2681	ACTIVE911 INC	390.00
03/25/2022	CNB-C	101714	842	AMERICAN LEGION POST #180	1,020.73
03/25/2022	CNB-C	101715	79	CITY OF ADRIAN	120.00
03/25/2022	CNB-C	101716	2714	FIRST BANKCARD	831.01
03/25/2022	CNB-C	101717	1853	HILLSDALE COUNTY TREASURER	495.00
03/25/2022	CNB-C	101718	3234	J McELDOWNEY INC	301.69
03/25/2022	CNB-C	101719	324	JEWELL SAND AND GRAVEL LLC	500.00
03/25/2022	CNB-C	101720	MISC	MADISON TOWNSHIP	1,386.00
03/25/2022	CNB-C	101721	151	MICHIGAN GAS UTILITIES	1,715.75
03/25/2022	CNB-C	101722	1619	MODERN WASTE SYSTEMS	9,779.40
03/25/2022	CNB-C	101723	MISC	NCL OF WISCONSIN, INC	5,143.80
03/25/2022	CNB-C	101724	1022	PERSONNEL CONCEPTS	19.50
03/25/2022	CNB-C	101725	QUADIENT	QUADIENT FINANCE USA, INC.	900.00
03/25/2022	CNB-C	101726	804	STAPLES CREDIT PLAN	24.89
03/25/2022	CNB-C	101727	3023	THEODORE HUTCHISON	245.10
03/25/2022	CNB-C	101728	1007	USA BLUE BOOK	393.36
03/26/2022	CNB-C	101729	MISC	MADYSON MORGRET	200.00
03/26/2022	CNB-C	101730	151	MICHIGAN GAS UTILITIES	1,515.75
04/01/2022	CNB-C	101731	MISC	BRANDON BLANCHARD	900.00
04/01/2022	CNB-C	101732	2434	BRINER OIL CO INC	853.25
04/01/2022	CNB-C	101733	1056	ED BELLFY	71.55
04/01/2022	CNB-C	101734	MISC	EDISON, CHAD	7.39
04/01/2022	CNB-C	101735	1715	ELHORN ENGINEERING COMPANY	601.00
04/01/2022	CNB-C	101736	66	HUDSON POST GAZETTE	574.76
04/01/2022	CNB-C	101737	960	LENAWEE COUNTY EQUALIZATION DEPT	20.00
04/01/2022	CNB-C	101738	2565	LENAWEE COUNTY TREASURER	157.25
04/01/2022	CNB-C	101739	151	MICHIGAN GAS UTILITIES	2,581.89
04/01/2022	CNB-C	101740	101	NYE UNIFORM CO	282.99

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/01/2022	CNB-C	101741	293	OFFICE DEPOT	188.19
04/01/2022	CNB-C	101742	136	RISING EXCAVATING INC	127.68
04/01/2022	CNB-C	101743	3223	SHAWN SANDY	6.03
04/01/2022	CNB-C	101744	1534	UNIFIRST CORPORATION	28.00
04/01/2022	CNB-C	101745	1007	USA BLUE BOOK	138.94
04/08/2022	CNB-C	101746	3650	ALL SPRAY, LTD.	120.00
04/08/2022	CNB-C	101747	2434	BRINER OIL CO INC	2,201.00
04/08/2022	CNB-C	101748	5985	CATHY SEAL	200.00
04/08/2022	CNB-C	101749	MISC	CHRISTY BELCHER	200.00
04/08/2022	CNB-C	101750	156	CITY OF HUDSON	466.11
04/08/2022	CNB-C	101751	129	CONSUMERS ENERGY	3,658.10
04/08/2022	CNB-C	101752	2753	D & P COMMUNICATIONS INC.	1,239.48
04/08/2022	CNB-C	101753	2623	FORREST AUTO SUPPLY	40.73
04/08/2022	CNB-C	101754	87	FRAMES PEST CONTROL	44.00
04/08/2022	CNB-C	101755	2645	ROBERT GEETING	150.00
04/08/2022	CNB-C	101756	3584	TC'S HARDWARE & RENTAL INC	132.00
04/08/2022	CNB-C	101757	608	TEDROE MINTON	150.00
04/08/2022	CNB-C	101758	1007	USA BLUE BOOK	516.47
04/08/2022	CNB-C	101759	970	WHITE, HOTCHKISS & FALAHEE, PLLC	255.00
04/08/2022	CNB-C	101760	285	WILLIS TERRILL	150.00
04/15/2022	CNB-C	101761	1944	BOUND TREE MEDICAL LLC	332.72
04/15/2022	CNB-C	101762	2434	BRINER OIL CO INC	774.30
04/15/2022	CNB-C	101763	3182	BURNIPS EQUIPMENT COMPANY	8.76
04/15/2022	CNB-C	101764	129	CONSUMERS ENERGY	9,201.17
04/15/2022	CNB-C	101765	MISC	COTY LEMLEY	400.00
04/15/2022	CNB-C	101766	MISC	EARL LINDEN	300.00
04/15/2022	CNB-C	101767	1715	ELHORN ENGINEERING COMPANY	379.00
04/15/2022	CNB-C	101768	2714	FIRST BANKCARD	2,457.54
04/15/2022	CNB-C	101769	86	GALLS/QUARTERMASTER	46.23
04/15/2022	CNB-C	101770	1853	HILLSDALE COUNTY TREASURER	825.00
04/15/2022	CNB-C	101771	98	HUDSON AUTO CENTER	117.70
04/15/2022	CNB-C	101772	3234	J McELDOWNEY INC	150.97
04/15/2022	CNB-C	101773	MISC	JUDY SHIPMAN	100.00
04/15/2022	CNB-C	101774	8888	LENAWEE MEDIA GROUP	198.10
04/15/2022	CNB-C	101775	766	LOWES BUSINESS ACCOUNT	630.32
04/15/2022	CNB-C	101776	166	RENIUS & RENIUS	1,512.50
04/15/2022	CNB-C	101777	2645	ROBERT GEETING	150.00
04/15/2022	CNB-C	101778	2635	STATE CHEMICAL SOLUTIONS	215.39
04/15/2022	CNB-C	101779	608	TEDROE MINTON	150.00
04/15/2022	CNB-C	101780	332	THEE OLD MILL LLC	199.95
04/15/2022	CNB-C	101781	1534	UNIFIRST CORPORATION	40.00
04/15/2022	CNB-C	101782	2536	UNIQUE PAVING MATERIALS	1,805.76
04/15/2022	CNB-C	101783	1007	USA BLUE BOOK	403.93
04/15/2022	CNB-C	101784	285	WILLIS TERRILL	150.00
04/16/2022	CNB-C	101785	1533	MICHIGAN MUNICIPAL LEAGUE	317.63
04/22/2022	CNB-C	101786	2571	1ST AYD CORPORATION	682.89
04/22/2022	CNB-C	101787	2990	ALADTEC INC	1,154.50
04/22/2022	CNB-C	101788	2434	BRINER OIL CO INC	836.29
04/22/2022	CNB-C	101789	87	FRAMES PEST CONTROL	175.00
04/22/2022	CNB-C	101790	3035	FRONTIER	94.64
04/22/2022	CNB-C	101791	3499	GOLDEN WEST INDUSTRIAL SUPPLY	302.57
04/22/2022	CNB-C	101792	148	JONES & HENRY ENGINEERS LTD	2,747.04
04/22/2022	CNB-C	101793	MISC	KELLY VAN BUSKIRK	200.00
04/22/2022	CNB-C	101794	2565	LENAWEE COUNTY TREASURER	1,150.50
04/22/2022	CNB-C	101795	3882	METAL METHODS MANUFACTURING	11,000.00
04/22/2022	CNB-C	101796	151	MICHIGAN GAS UTILITIES	163.90
04/22/2022	CNB-C	101797	1619	MODERN WASTE SYSTEMS	11,081.00
04/22/2022	CNB-C	101798	84	MUNICIPAL SUPPLY CO	50.00
04/22/2022	CNB-C	101799	QUADIEN	QUADIEN FINANCE USA, INC.	900.00
04/22/2022	CNB-C	101800	434	STAPLES	40.98
04/22/2022	CNB-C	101801	2688	SUPERIOR INDUSTRIAL SALES & SERVICE	1,321.75
04/28/2022	CNB-C	101802	165	ADRIAN LOCKSMITH	570.00 V
04/28/2022	CNB-C	101803	3560	ATCO INTERNATIONAL	324.61 V
04/28/2022	CNB-C	101804	2434	BRINER OIL CO INC	1,002.14 V
04/28/2022	CNB-C	101805	MISC	JUSTIN STEWART	200.00 V
04/28/2022	CNB-C	101806	MISC	MELISSA CHRISTENSON	200.00 V
04/28/2022	CNB-C	101807	151	MICHIGAN GAS UTILITIES	3,205.75 V
04/28/2022	CNB-C	101808	84	MUNICIPAL SUPPLY CO	30.00 V
04/28/2022	CNB-C	101809	165	ADRIAN LOCKSMITH	570.00
04/28/2022	CNB-C	101810	3560	ATCO INTERNATIONAL	324.61
04/28/2022	CNB-C	101811	2434	BRINER OIL CO INC	1,002.14
04/28/2022	CNB-C	101812	MISC	JUSTIN STEWART	200.00
04/28/2022	CNB-C	101813	MISC	MELISSA CHRISTENSON	200.00
04/28/2022	CNB-C	101814	151	MICHIGAN GAS UTILITIES	3,205.75
04/28/2022	CNB-C	101815	84	MUNICIPAL SUPPLY CO	30.00
04/28/2022	CNB-C	101816	3539	OAKLAND COUNTY (MICHIGAN)	799.00
04/28/2022	CNB-C	101817	136	RISING EXCAVATING INC	652.80
04/28/2022	CNB-C	101818	2686	SHARE CORPORATION	779.89
04/28/2022	CNB-C	101819	1007	USA BLUE BOOK	3,250.59
04/28/2022	CNB-C	101820	MISC	UV SUPERSTORE	3,042.26
04/28/2022	CNB-C	101821	124	VERIZON WIRELESS	87.26

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/05/2022	CNB-C	101822	MISC	B & K TOWING AND RECOVERY	149.00
05/05/2022	CNB-C	101823	2922	BHS INSURANCE	750.00
05/05/2022	CNB-C	101824	2434	BRINER OIL CO INC	528.90
05/05/2022	CNB-C	101825	3182	BURNIPS EQUIPMENT COMPANY	179.99
05/05/2022	CNB-C	101826	156	CITY OF HUDSON	531.98
05/05/2022	CNB-C	101827	2753	D & P COMMUNICATIONS INC.	1,237.73
05/05/2022	CNB-C	101828	MISC	DEPENDABLE FIRE APARATUS	886.50
05/05/2022	CNB-C	101829	87	FRAMES PEST CONTROL	44.00
05/05/2022	CNB-C	101830	MISC	HUDSON FOUNDATION-MUSIC IN THE PARK	500.00
05/05/2022	CNB-C	101831	66	HUDSON POST GAZETTE	426.25
05/05/2022	CNB-C	101832	1215	INTERSTATE BILLING SERVICE, INC.	1,652.90
05/05/2022	CNB-C	101833	3234	J McELDOWNEY INC	124.13
05/05/2022	CNB-C	101834	148	JONES & HENRY ENGINEERS LTD	6,835.40
05/05/2022	CNB-C	101835	3581	K & B ASPHALT SEALCOATING INC	15,890.00
05/05/2022	CNB-C	101836	MISC	KELLY'S FURNITURE	529.95
05/05/2022	CNB-C	101837	MISC	KRISTY BURGER	200.00
05/05/2022	CNB-C	101838	2565	LENAAEE COUNTY TREASURER	229.50
05/05/2022	CNB-C	101839	1839	MICHIGAN PIPE & VALVE	282.37
05/05/2022	CNB-C	101840	NEXT	NEXT GENERATION AUTOMOTIVE	152.00
05/05/2022	CNB-C	101841	563	PETTY CASH	9.14
05/05/2022	CNB-C	101842	166	RENIUS & RENIUS	1,512.50
05/05/2022	CNB-C	101843	MISC	SANDRA HUTCHINSON	200.00
05/05/2022	CNB-C	101844	434	STAPLES	107.07
05/05/2022	CNB-C	101845	804	STAPLES CREDIT PLAN	858.97
05/05/2022	CNB-C	101846	1534	UNIFIRST CORPORATION	40.00
05/05/2022	CNB-C	101847	1007	USA BLUE BOOK	1,677.64
05/05/2022	CNB-C	101848	119	WRIGHTS PLUMBING & SEWER SERVICE	393.62
05/09/2022	CNB-C	101849	3011	TRI COUNTY INTERNATIONAL TRUCKS	232.37
05/12/2022	CNB-C	101850	1148	BIG C LUMBER	434.60
05/12/2022	CNB-C	101851	2434	BRINER OIL CO INC	873.39
05/12/2022	CNB-C	101852	129	CONSUMERS ENERGY	11,579.40
05/12/2022	CNB-C	101853	14	DEO'S LAWN SERVICE	3,960.00
05/12/2022	CNB-C	101854	2649	DINGES FIRE COMPANY	289.10
05/12/2022	CNB-C	101855	1715	ELHORN ENGINEERING COMPANY	631.00
05/12/2022	CNB-C	101856	2714	FIRST BANKCARD	630.69
05/12/2022	CNB-C	101857	2623	FORREST AUTO SUPPLY	189.99
05/12/2022	CNB-C	101858	1853	HILLSDALE COUNTY TREASURER	650.00
05/12/2022	CNB-C	101859	98	HUDSON AUTO CENTER	8.18
05/12/2022	CNB-C	101860	1282	LENAAEE COUNTY PRINTING/PURCHASING.	147.30
05/12/2022	CNB-C	101861	766	LOWES BUSINESS ACCOUNT	18.12
05/12/2022	CNB-C	101862	566	MISSION SQUARE	125.00
05/12/2022	CNB-C	101863	101	NYE UNIFORM CO	138.49
05/12/2022	CNB-C	101864	473	PEERLESS SUPPLY	185.96
05/12/2022	CNB-C	101865	922	PITTSFORD GAS & TIRE	18.50
05/12/2022	CNB-C	101866	970	WHITE, HOTCHKISS & FALAHEE, PLLC	345.00
05/12/2022	CNB-C	101867	1057	RONALD B. KECK	18.50
05/17/2022	CNB-C	101868	129	CONSUMERS ENERGY	3,147.30
05/17/2022	CNB-C	101869	2714	FIRST BANKCARD	1,470.42
05/17/2022	CNB-C	101870	518	HACH	362.00
05/17/2022	CNB-C	101871	2488	LENAAEE COUNTY FIRE CHIEFS ASSOC	820.94
05/17/2022	CNB-C	101872	269	MML WORKERS COMP FUND	11,751.00
05/17/2022	CNB-C	101873	MISC	TY MCCLAIN	200.00
05/17/2022	CNB-C	101874	1534	UNIFIRST CORPORATION	43.00
05/20/2022	CNB-C	101875	2714	FIRST BANKCARD	926.93
05/20/2022	CNB-C	101876	2714	FIRST BANKCARD	689.30
05/20/2022	CNB-C	101877	3035	FRONTIER	101.87
05/20/2022	CNB-C	101878	168	KCI INC.	307.57
05/20/2022	CNB-C	101879	151	MICHIGAN GAS UTILITIES	121.06
05/26/2022	CNB-C	101880	2775	ADRIAN PROFESSIONAL SERVICES	599.90
05/26/2022	CNB-C	101881	2434	BRINER OIL CO INC	2,039.07
05/26/2022	CNB-C	101882	MISC	JACKIE STOYK	200.00
05/26/2022	CNB-C	101883	151	MICHIGAN GAS UTILITIES	2,470.68
05/26/2022	CNB-C	101884	1619	MODERN WASTE SYSTEMS	233.70
05/26/2022	CNB-C	101885	1069	OTIS ELEVATOR COMPANY	157.02
05/26/2022	CNB-C	101886	QUADIEN	QUADIEN FINANCE USA, INC.	900.00
05/26/2022	CNB-C	101887	166	RENIUS & RENIUS	1,512.50
05/26/2022	CNB-C	101888	2686	SHARE CORPORATION	464.45
05/26/2022	CNB-C	101889	1534	UNIFIRST CORPORATION	43.00
06/03/2022	CNB-C	101890	MISC	BAILEY, TINA	39.17
06/03/2022	CNB-C	101891	2434	BRINER OIL CO INC	899.73
06/03/2022	CNB-C	101892	3665	BROWNS ADVANCE CARE	72.00
06/03/2022	CNB-C	101893	79	CITY OF ADRIAN	90.00
06/03/2022	CNB-C	101894	156	CITY OF HUDSON	509.29
06/03/2022	CNB-C	101895	499	CRAIG WICKHAM TREE SERVICE	3,725.00
06/03/2022	CNB-C	101896	14	DEO'S LAWN SERVICE	3,960.00
06/03/2022	CNB-C	101897	14	DEO'S LAWN SERVICE	3,960.00
06/03/2022	CNB-C	101898	3120	EAC SUBMISSIONS	185.70
06/03/2022	CNB-C	101899	3464	HAVILAND PRODUCTS COMPANY	1,370.20
06/03/2022	CNB-C	101900	66	HUDSON POST GAZETTE	294.25
06/03/2022	CNB-C	101901	3234	J McELDOWNEY INC	143.05
06/03/2022	CNB-C	101902	MISC	KERRY KEITH	82.50

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/03/2022	CNB-C	101903	2565	LENAWEE COUNTY TREASURER	59.50
06/03/2022	CNB-C	101904	385	SCADA	1,208.00
06/03/2022	CNB-C	101905	MISC	SHANNON PATRICK	200.00
06/03/2022	CNB-C	101906	434	STAPLES	35.70
06/03/2022	CNB-C	101907	MISC	TAMMY NICHOLS	200.00
06/03/2022	CNB-C	101908	1007	USA BLUE BOOK	263.78
06/03/2022	CNB-C	101909	1007	USA BLUE BOOK	943.55
06/06/2022	CNB-C	101910	1619	MODERN WASTE SYSTEMS	9,741.64
06/06/2022	CNB-C	101911	MISC	REBECCA HODOS	100.00
06/06/2022	CNB-C	101912	124	VERIZON WIRELESS	87.22
06/08/2022	CNB-C	101913	FIRSTCHOIC	FIRST CHOICE MASONRY	10,000.00
06/10/2022	CNB-C	101914	2434	BRINER OIL CO INC	1,785.59
06/10/2022	CNB-C	101915	MISC	CASSIE HALL	200.00
06/10/2022	CNB-C	101916	129	CONSUMERS ENERGY	66,086.93 V
06/10/2022	CNB-C	101917	2753	D & P COMMUNICATIONS INC.	1,232.73
06/10/2022	CNB-C	101918	298	ETNA SUPPLY	3,840.00 V
06/10/2022	CNB-C	101919	87	FRAMES PEST CONTROL	44.00
06/10/2022	CNB-C	101920	1853	HILLSDALE COUNTY TREASURER	650.00
06/10/2022	CNB-C	101921	98	HUDSON AUTO CENTER	339.90
06/10/2022	CNB-C	101922	148	JONES & HENRY ENGINEERS LTD	6,136.83
06/10/2022	CNB-C	101923	1282	LENAWEE COUNTY PRINTING/PURCHASING.	157.50
06/10/2022	CNB-C	101924	2653	MICHAEL SAMORAY	26.49
06/10/2022	CNB-C	101925	1617	MICHIGAN CHAMBER SERVICES INC.	213.50
06/10/2022	CNB-C	101926	MISC	MOLLY MASON	200.00
06/10/2022	CNB-C	101927	2767	PEERLESS MIDWEST INC.	17,561.00
06/10/2022	CNB-C	101928	3430	QUADIENT FINANCE USA INC.	474.42
06/10/2022	CNB-C	101929	166	RENIUS & RENIUS	200.00
06/10/2022	CNB-C	101930	332	THEE OLD MILL LLC	237.50
06/10/2022	CNB-C	101931	1007	USA BLUE BOOK	1,051.01
06/10/2022	CNB-C	101932	MISC	VICTORIA GOODLOCK	200.00
06/10/2022	CNB-C	101933	970	WHITE, HOTCHKISS & FALAHEE, PLLC	120.00
06/10/2022	CNB-C	101934	129	CONSUMERS ENERGY	499.93
06/10/2022	CNB-C	101935	129	CONSUMERS ENERGY	65,587.00
06/10/2022	CNB-C	101936	298	ETNA SUPPLY	840.00
06/10/2022	CNB-C	101937	298	ETNA SUPPLY	3,000.00
06/10/2022	CNB-C	101938	86	GALLS/QUARTERMASTER	248.78
06/10/2022	CNB-C	101939	1007	USA BLUE BOOK	682.08
06/16/2022	CNB-C	101940	MISC	LENAWEE COUNTY SHERIFF'S OFFICE	250.00
06/16/2022	CNB-C	101941	1200	BLADE RUNNER OUTDOOR SERVICE	80.00
06/16/2022	CNB-C	101942	1944	BOUND TREE MEDICAL LLC	488.17
06/16/2022	CNB-C	101943	2434	BRINER OIL CO INC	2,298.09
06/16/2022	CNB-C	101944	3665	BROWNS ADVANCED CARE	131.00
06/16/2022	CNB-C	101945	MISC	CARA JOHNSON	200.00
06/16/2022	CNB-C	101946	2423	CITY OF JACKSON	125.00
06/16/2022	CNB-C	101947	129	CONSUMERS ENERGY	8,533.65
06/16/2022	CNB-C	101948	2649	DINGES FIRE COMPANY	90.51
06/16/2022	CNB-C	101949	3476	FIRST ADVANTAGE CORPORATION	202.14
06/16/2022	CNB-C	101950	2714	FIRST BANKCARD	6,747.65
06/16/2022	CNB-C	101951	2623	FORREST AUTO SUPPLY	143.22
06/16/2022	CNB-C	101952	MISC	KALIDA TRUCK EQUIPMENT	72.75
06/16/2022	CNB-C	101953	MISC	KATHY DELINE	200.00
06/16/2022	CNB-C	101954	MIHEALTH	MI DEPT OF HEALTH & HUMAN SERVICES	496.73
06/16/2022	CNB-C	101955	482	MICHIGAN RURAL WATER ASSOC	780.00
06/16/2022	CNB-C	101956	MISC	ODP BUSINESS SOLUTIONS, LLC	245.55
06/16/2022	CNB-C	101957	MISC	PITTSFORD COLLISION LLC	963.50
06/16/2022	CNB-C	101958	136	RISEING EXCAVATING INC	143.15
06/16/2022	CNB-C	101959	3493	TRIPLE K IRRIGATION INC	747.54
06/16/2022	CNB-C	101960	1534	UNIFIRST CORPORATION	43.00
06/16/2022	CNB-C	101961	1007	USA BLUE BOOK	581.66
06/16/2022	CNB-C	101962	3181	W S DARLEY & CO	482.55
06/16/2022	CNB-C	101963	119	WRIGHTS PLUMBING & SEWER SERVICE	145.00
06/17/2022	CNB-C	101964	14	DEO'S LAWN SERVICE	3,960.00
06/22/2022	CNB-C	101965	3560	ATCO INTERNATIONAL	448.75
06/22/2022	CNB-C	101966	1715	ELHORN ENGINEERING COMPANY	2,139.00
06/22/2022	CNB-C	101967	2714	FIRST BANKCARD	1,135.79
06/22/2022	CNB-C	101968	3035	FRONTIER	85.84
06/22/2022	CNB-C	101969	1848	HABITEC SECURITY INC	843.48
06/22/2022	CNB-C	101970	148	JONES & HENRY ENGINEERS LTD	1,347.44
06/22/2022	CNB-C	101971	MISC	KENNEDY INDUSTRIES	22,979.00
06/22/2022	CNB-C	101972	QUADIENT	QUADIENT FINANCE USA, INC.	900.00
06/22/2022	CNB-C	101973	756	REDLINE EQUIPMENT CO	302.97
06/22/2022	CNB-C	101974	166	RENIUS & RENIUS	2,571.50
06/22/2022	CNB-C	101975	2536	UNIQUE PAVING MATERIALS	2,249.50
06/22/2022	CNB-C	101976	MISC	UNITED STATES TREASURY	272.20
06/22/2022	CNB-C	101977	1007	USA BLUE BOOK	476.71
06/27/2022	CNB-C	101978	2434	BRINER OIL CO INC	1,222.12
06/27/2022	CNB-C	101979	MISC	CONNIE VARNEY	121.20
06/27/2022	CNB-C	101980	1310	DEPENDABLE FIRE APPARATUS	2,777.74
06/27/2022	CNB-C	101981	1056	ED BELLFY	318.00
06/27/2022	CNB-C	101982	3464	HAVILAND PRODUCTS COMPANY	1,400.20
06/27/2022	CNB-C	101983	98	HUDSON AUTO CENTER	17.98

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06/27/2022	CNB-C	101984	962	LENAAWEE COUNTY	425.00
06/27/2022	CNB-C	101985	3130	M & K JETTING AND TELEVISIONS	600.00
06/27/2022	CNB-C	101986	MISC	PAULA SWANSON	200.00
06/27/2022	CNB-C	101987	MISC	REBECCA ESPINOSA	200.00
06/27/2022	CNB-C	101988	434	STAPLES	55.75
06/27/2022	CNB-C	101989	MISC	TERRI BARRICK	200.00
06/27/2022	CNB-C	101990	MISC	TIM JEWELL	600.00
06/27/2022	CNB-C	101991	1534	UNIFIRST CORPORATION	43.00
06/27/2022	CNB-C	101992	1007	USA BLUE BOOK	234.70
06/27/2022	CNB-C	101993	124	VERIZON WIRELESS	87.20
06/29/2022	CNB-C	101994	3655	HUDSON COLLISION	1,000.00
06/30/2022	CNB-C	101995	2571	1ST AYD CORPORATION	495.48
06/30/2022	CNB-C	101996	3074	AVOCATION SOFTWARE	500.00
06/30/2022	CNB-C	101997	1816	BEAN CREEK GARDEN CENTER	400.00
06/30/2022	CNB-C	101998	1200	BLADE RUNNER OUTDOOR SERVICE	40.00
06/30/2022	CNB-C	101999	1715	ELHORN ENGINEERING COMPANY	674.02
06/30/2022	CNB-C	102000	86	GALLS/QUARTERMASTER	91.33
06/30/2022	CNB-C	102001	MISC	HALLADAY, BRENT	19.79
06/30/2022	CNB-C	102002	98	HUDSON AUTO CENTER	176.96
06/30/2022	CNB-C	102003	3234	J McELDOWNEY INC	183.82
06/30/2022	CNB-C	102004	151	MICHIGAN GAS UTILITIES	1,217.23
06/30/2022	CNB-C	102005	1619	MODERN WASTE SYSTEMS	10,037.77
06/30/2022	CNB-C	102006	NEXT	NEXT GENERATION AUTOMOTIVE	1,101.57
06/30/2022	CNB-C	102007	563	PETTY CASH	32.03
06/30/2022	CNB-C	102008	MISC	POWER HOME SOLAR LLC DBA PINK ENER	387.00
06/30/2022	CNB-C	102009	335	SPECTRUM PRINTERS INC	775.65
06/30/2022	CNB-C	102010	313	TRI STATE CONCRETE	2,500.00
06/30/2022	CNB-C	102011	3493	TRIPLE K IRRIGATION INC	1,108.00
06/30/2022	CNB-C	102012	1007	USA BLUE BOOK	135.30
07/08/2022	CNB-C	102013	2434	BRINER OIL CO INC	1,018.36
07/08/2022	CNB-C	102014	156	CITY OF HUDSON	568.97
07/08/2022	CNB-C	102015	156	CITY OF HUDSON	964.20
07/08/2022	CNB-C	102016	156	CITY OF HUDSON	489.26
07/08/2022	CNB-C	102017	156	CITY OF HUDSON	163.52
07/08/2022	CNB-C	102018	MISC	CIVIC PLUS LLC	225.00
07/08/2022	CNB-C	102019	129	CONSUMERS ENERGY	3,614.50
07/08/2022	CNB-C	102020	MISC	CREEK ENTERPRISE INC	112.50
07/08/2022	CNB-C	102021	2753	D & P COMMUNICATIONS INC.	1,240.68
07/08/2022	CNB-C	102022	MISC	DAVE BLACK	1,880.00
07/08/2022	CNB-C	102023	14	DEO'S LAWN SERVICE	3,960.00
07/08/2022	CNB-C	102024	2714	FIRST BANKCARD	242.63
07/08/2022	CNB-C	102025	2714	FIRST BANKCARD	410.00
07/08/2022	CNB-C	102026	2714	FIRST BANKCARD	673.72
07/08/2022	CNB-C	102027	87	FRAMES PEST CONTROL	44.00
07/08/2022	CNB-C	102028	MISC	HEIDI GLISSON	200.00
07/08/2022	CNB-C	102029	66	HUDSON POST GAZETTE	984.51
07/08/2022	CNB-C	102030	168	KCI INC.	700.54
07/08/2022	CNB-C	102031	2565	LENAAWEE COUNTY TREASURER	93.50
07/08/2022	CNB-C	102032	3130	M & K JETTING AND TELEVISIONS	1,300.00
07/08/2022	CNB-C	102033	210	NICKEL & SAPH, INC	26,426.20
07/08/2022	CNB-C	102034	3385	PONTEM SOFTWARE	740.00
07/08/2022	CNB-C	102035	3493	TRIPLE K IRRIGATION INC	1,043.76
07/08/2022	CNB-C	102036	1534	UNIFIRST CORPORATION	43.00
07/11/2022	CNB-C	102037	MISC	MCMORDIE, RUSS	394.70
07/15/2022	CNB-C	102038	2434	BRINER OIL CO INC	1,138.20
07/15/2022	CNB-C	102039	129	CONSUMERS ENERGY	6,809.67
07/15/2022	CNB-C	102040	2714	FIRST BANKCARD	2,142.45
07/15/2022	CNB-C	102041	2718	FLEIS & VANDENBRINK ENGINEERING INC	1,600.00
07/15/2022	CNB-C	102042	MISC	HEIDI GLISSON	60.00
07/15/2022	CNB-C	102043	1853	HILLSDALE COUNTY TREASURER	1,070.00
07/15/2022	CNB-C	102044	98	HUDSON AUTO CENTER	339.67
07/15/2022	CNB-C	102045	303	Jared Middel	210.00
07/15/2022	CNB-C	102046	108	MICHIGAN MUNICIPAL TREASURERS ASSOC	359.00
07/15/2022	CNB-C	102047	MISC	SHAWN SMITH	200.00
07/15/2022	CNB-C	102048	3594	SNAP-ON TOOLS	287.00
07/15/2022	CNB-C	102049	3493	TRIPLE K IRRIGATION INC	968.63
07/15/2022	CNB-C	102050	1007	USA BLUE BOOK	45.79
07/15/2022	CNB-C	102051	3181	W S DARLEY & CO	360.75
07/15/2022	CNB-C	102052	2677	XCEL HEATING AND COOLING LLC	1,985.00
07/22/2022	CNB-C	102053	3552	BEAVER RESEARCH COMPANY	116.45
07/22/2022	CNB-C	102054	2434	BRINER OIL CO INC	1,029.14
07/22/2022	CNB-C	102055	4	BUEHRER POWER EQUIPMENT	247.97
07/22/2022	CNB-C	102056	14	DEO'S LAWN SERVICE	3,960.00
07/22/2022	CNB-C	102057	2714	FIRST BANKCARD	2,673.05
07/22/2022	CNB-C	102058	2714	FIRST BANKCARD	530.54
07/22/2022	CNB-C	102059	2623	FORREST AUTO SUPPLY	47.96
07/22/2022	CNB-C	102060	86	GALLS/QUARTERMASTER	57.99
07/22/2022	CNB-C	102061	98	HUDSON AUTO CENTER	108.99
07/22/2022	CNB-C	102062	874	KELLY'S FURNITURE	1,324.95
07/22/2022	CNB-C	102063	NEXT	NEXT GENERATION AUTOMOTIVE	63.49
07/22/2022	CNB-C	102064	3539	OAKLAND COUNTY (MICHIGAN)	799.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/22/2022	CNB-C	102065	221	PRO SHOP	184.00
07/22/2022	CNB-C	102066	QUADIEN	QUADIEN FINANCE USA, INC.	900.00
07/22/2022	CNB-C	102067	166	RENIUS & RENIUS	1,512.50
07/22/2022	CNB-C	102068	2645	ROBERT GEETING	50.00
07/22/2022	CNB-C	102069	3594	SNAP-ON TOOLS	255.00
07/22/2022	CNB-C	102070	434	STAPLES	35.24
07/22/2022	CNB-C	102071	804	STAPLES CREDIT PLAN	1,034.52
07/22/2022	CNB-C	102072	608	TEDROE MINTON	50.00
07/22/2022	CNB-C	102073	1534	UNIFIRST CORPORATION	43.00
07/22/2022	CNB-C	102074	285	WILLIS TERRILL	50.00
07/27/2022	CNB-C	102075	2571	1ST AYD CORPORATION	199.25
07/27/2022	CNB-C	102076	857	BATTERY WHOLESALE	289.70
07/27/2022	CNB-C	102077	2434	BRINER OIL CO INC	516.26
07/27/2022	CNB-C	102078	137	C R MOTOR SALES	190.00
07/27/2022	CNB-C	102079	MISC	CFS INSPECTIONS	292.00
07/27/2022	CNB-C	102080	935	COMFORT ENTERPRISES INC	1,186.37
07/27/2022	CNB-C	102081	98	HUDSON AUTO CENTER	37.18
07/27/2022	CNB-C	102082	1114	MEBULBS	194.19
07/27/2022	CNB-C	102083	3882	METAL METHODS MANUFACTURING	2,000.00
07/27/2022	CNB-C	102084	151	MICHIGAN GAS UTILITIES	1,021.59
07/27/2022	CNB-C	102085	MISC	NICOLE CHASE	200.00
07/27/2022	CNB-C	102086	756	REDLINE EQUIPMENT CO	931.23
07/27/2022	CNB-C	102087	124	VERIZON WIRELESS	87.34
08/03/2022	CNB-C	102088	342	B S & A SOFTWARE	1,765.00
08/03/2022	CNB-C	102089	586	BORTONS SAND AND GRAVEL	5,000.00
08/03/2022	CNB-C	102090	208	BRADY SAND & GRAVEL	3,199.60
08/03/2022	CNB-C	102091	2434	BRINER OIL CO INC	1,005.31
08/03/2022	CNB-C	102092	79	CITY OF ADRIAN	210.00
08/03/2022	CNB-C	102093	156	CITY OF HUDSON	5,975.79
08/03/2022	CNB-C	102094	MISC	CONNIE VARNEY	78.80
08/03/2022	CNB-C	102095	MISC	CREEK ENTERPRISE INC	941.00
08/03/2022	CNB-C	102096	2753	D & P COMMUNICATIONS INC.	1,238.98
08/03/2022	CNB-C	102097	MISC	DAVE BLACK	1,780.00
08/03/2022	CNB-C	102098	14	DEO'S LAWN SERVICE	3,960.00
08/03/2022	CNB-C	102099	2623	FORREST AUTO SUPPLY	6.58
08/03/2022	CNB-C	102100	87	FRAMES PEST CONTROL	44.00
08/03/2022	CNB-C	102101	MISC	GENESIS LAMP CO	266.17
08/03/2022	CNB-C	102102	98	HUDSON AUTO CENTER	22.76
08/03/2022	CNB-C	102103	66	HUDSON POST GAZETTE	184.25
08/03/2022	CNB-C	102104	3234	J McELDOWNEY INC	148.99
08/03/2022	CNB-C	102105	2565	LENAWEE COUNTY TREASURER	1,252.50
08/03/2022	CNB-C	102106	3130	M & K JETTING AND TELEVISION	1,300.00
08/03/2022	CNB-C	102107	1657	MICHIGAN MUNICIPAL LEAGUE	2,207.00
08/03/2022	CNB-C	102108	3055	MIDSTATE TITLE AGENCY	575.00
08/03/2022	CNB-C	102109	1619	MODERN WASTE SYSTEMS	204.81
08/03/2022	CNB-C	102110	1619	MODERN WASTE SYSTEMS	84.75
08/03/2022	CNB-C	102111	1619	MODERN WASTE SYSTEMS	9,741.64
08/03/2022	CNB-C	102112	473	PEERLESS SUPPLY	28.99
08/03/2022	CNB-C	102113	MISC	ROSSMAN, DALTON	122.14
08/03/2022	CNB-C	102114	3594	SNAP-ON TOOLS	47.25
08/03/2022	CNB-C	102115	1372	STATE OF MICHIGAN EGLE	258.00
08/03/2022	CNB-C	102116	1007	USA BLUE BOOK	553.90
08/08/2022	CNB-C	102117	3623	Apollo Fire Equipment	8,712.00
08/08/2022	CNB-C	102118	3189	AUDREY MANSFIELD	32.50
08/08/2022	CNB-C	102119	3381	BARB MILLER	32.50
08/08/2022	CNB-C	102120	4	BUEHRER POWER EQUIPMENT	185.35
08/08/2022	CNB-C	102121	129	CONSUMERS ENERGY	1,877.23
08/08/2022	CNB-C	102122	9	COUNTY NATIONAL BANK	78,625.00
08/08/2022	CNB-C	102123	MISC	DALE SCHMELTZ	201.50
08/08/2022	CNB-C	102124	1310	DEPENDABLE FIRE APPARATUS	1,128.45
08/08/2022	CNB-C	102125	MISC	GARR, ALEXANDER	118.35
08/08/2022	CNB-C	102126	98	HUDSON AUTO CENTER	299.46
08/08/2022	CNB-C	102127	KOREEN	KOREEN HOUSER	201.50
08/08/2022	CNB-C	102128	1282	LENAWEE COUNTY PRINTING/PURCHASING.	166.44
08/08/2022	CNB-C	102129	2565	LENAWEE COUNTY TREASURER	102.00
08/08/2022	CNB-C	102130	2565	LENAWEE COUNTY TREASURER	1,150.50
08/08/2022	CNB-C	102131	2395	LOU ANN BRYANT	100.00
08/08/2022	CNB-C	102132	2742	LYNNETTE HIGH	240.00
08/08/2022	CNB-C	102133	455	MARY ANN KINGSLEY	240.00
08/08/2022	CNB-C	102134	980	MEGAN THOMPSON	37.50
08/08/2022	CNB-C	102135	2653	MICHAEL SAMORAY	23.05
08/08/2022	CNB-C	102136	3443	MICKIE CHAPMAN	100.00
08/08/2022	CNB-C	102137	269	MML WORKERS COMP FUND	11,751.00
08/08/2022	CNB-C	102138	3573	OLD DOMINION BRUSH COMPANY	447.56
08/08/2022	CNB-C	102139	2551	ROE COMM. INC	165.75
08/08/2022	CNB-C	102140	335	SPECTRUM PRINTERS INC	90.00
08/08/2022	CNB-C	102141	1534	UNIFIRST CORPORATION	43.00
08/08/2022	CNB-C	102142	1007	USA BLUE BOOK	209.94
08/11/2022	CNB-C	102143	3560	ATCO INTERNATIONAL	448.75
08/11/2022	CNB-C	102144	1200	BLADE RUNNER OUTDOOR SERVICE	40.00
08/11/2022	CNB-C	102145	1944	BOUND TREE MEDICAL LLC	1,025.15

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/11/2022	CNB-C	102146	2434	BRINER OIL CO INC	1,490.34
08/11/2022	CNB-C	102147	3665	BROWNS ADVANCED CARE	97.00
08/11/2022	CNB-C	102148	MISC	CHAD SHULTE	84.00
08/11/2022	CNB-C	102149	129	CONSUMERS ENERGY	10,444.50
08/11/2022	CNB-C	102150	2623	FORREST AUTO SUPPLY	84.83
08/11/2022	CNB-C	102151	3464	HAVILAND PRODUCTS COMPANY	1,400.20
08/11/2022	CNB-C	102152	MISC	JASON SALLOWS	200.00
08/11/2022	CNB-C	102153	3579	JAY BEST	133.14
08/11/2022	CNB-C	102154	MISC	JENNY MALARNEY	200.00
08/11/2022	CNB-C	102155	766	LOWES BUSINESS ACCOUNT	512.05
08/11/2022	CNB-C	102156	3130	M & K JETTING AND TELEVISIONING	1,000.00
08/11/2022	CNB-C	102157	MISC	NASH WYATT	168.00
08/11/2022	CNB-C	102158	MISC	NOAH WOLLETT	225.00
08/11/2022	CNB-C	102159	563	PETTY CASH	169.37
08/11/2022	CNB-C	102160	756	REDLINE EQUIPMENT CO	34.15
08/11/2022	CNB-C	102161	2511	TERRY HICKS	289.66
08/11/2022	CNB-C	102162	332	THEE OLD MILL LLC	79.90
08/11/2022	CNB-C	102163	1007	USA BLUE BOOK	1,028.97
08/12/2022	CNB-C	102164	1310	DEPENDABLE FIRE APPARATUS	1,585.96
08/12/2022	CNB-C	102165	3035	FRONTIER	98.41
08/12/2022	CNB-C	102166	98	HUDSON AUTO CENTER	17.94
08/12/2022	CNB-C	102167	566	MISSION SQUARE	125.00
08/17/2022	CNB-C	102168	1597	BAILEY EXCAVATING INC	54,463.11
08/17/2022	CNB-C	102169	MISC	CLARKE	3,478.20
08/17/2022	CNB-C	102170	14	DEO'S LAWN SERVICE	3,960.00
08/17/2022	CNB-C	102171	1310	DEPENDABLE FIRE APPARATUS	2,704.98
08/17/2022	CNB-C	102172	1715	ELHORN ENGINEERING COMPANY	685.00
08/17/2022	CNB-C	102173	3476	FIRST ADVANTAGE CORPORATION	207.14
08/17/2022	CNB-C	102174	2714	FIRST BANKCARD	396.11
08/17/2022	CNB-C	102175	2714	FIRST BANKCARD	559.76
08/17/2022	CNB-C	102176	2714	FIRST BANKCARD	223.10
08/17/2022	CNB-C	102177	1853	HILLSDALE COUNTY TREASURER	340.00
08/17/2022	CNB-C	102178	193	LENAWEE COUNTY TREASURER	12.80
08/17/2022	CNB-C	102179	3385	PONTEM SOFTWARE	175.00
08/17/2022	CNB-C	102180	434	STAPLES	35.15
08/19/2022	CNB-C	102181	165	ADRIAN LOCKSMITH	75.00
08/19/2022	CNB-C	102182	3182	BURNIPS EQUIPMENT COMPANY	15.66
08/19/2022	CNB-C	102183	3568	BUSTER SEALCOATING & CONCRETE LLC	1,300.00
08/19/2022	CNB-C	102184	426	CERTASITE	104.70
08/19/2022	CNB-C	102185	344	ELECTION SOURCE	575.00
08/19/2022	CNB-C	102186	2714	FIRST BANKCARD	1,436.00
08/19/2022	CNB-C	102187	3035	FRONTIER	212.51
08/19/2022	CNB-C	102188	3655	HUDSON COLLISION	2,968.88
08/19/2022	CNB-C	102189	143	MICHIGAN AGRIBUSINESS SOLUTIONS	750.00
08/19/2022	CNB-C	102190	166	RENIUS & RENIUS	1,512.50
08/19/2022	CNB-C	102191	MISC	STEVE KOPE	200.00
08/23/2022	CNB-C	102192	374	JACK DOHENY COMPANY	175,000.00
08/25/2022	CNB-C	102193	3623	Apollo Fire Equipment	523.00
08/25/2022	CNB-C	102194	3560	ATCO INTERNATIONAL	299.90
08/25/2022	CNB-C	102195	857	BATTERY WHOLESALE	30.39
08/25/2022	CNB-C	102196	2434	BRINER OIL CO INC	740.80
08/25/2022	CNB-C	102197	3182	BURNIPS EQUIPMENT COMPANY	28.14
08/25/2022	CNB-C	102198	426	CERTASITE	39.19
08/25/2022	CNB-C	102199	1715	ELHORN ENGINEERING COMPANY	385.00
08/25/2022	CNB-C	102200	2714	FIRST BANKCARD	1,578.03
08/25/2022	CNB-C	102201	2714	VOID	0.00
08/25/2022	CNB-C	102202	2714	FIRST BANKCARD	1,258.72
08/25/2022	CNB-C	102203	2714	FIRST BANKCARD	1,060.19
08/25/2022	CNB-C	102204	98	HUDSON AUTO CENTER	213.66
08/25/2022	CNB-C	102205	MISC	KILIE SHEFFER	144.71
08/25/2022	CNB-C	102206	960	LENAWEE COUNTY EQUALIZATION DEPT	803.52
08/25/2022	CNB-C	102207	151	MICHIGAN GAS UTILITIES	1,625.77
08/25/2022	CNB-C	102208	1619	MODERN WASTE SYSTEMS	10,027.93
08/25/2022	CNB-C	102209	QUADIENT	QUADIENT FINANCE USA, INC.	900.00
08/25/2022	CNB-C	102210	2686	SHARE CORPORATION	114.76
08/25/2022	CNB-C	102211	434	STAPLES	559.91
08/25/2022	CNB-C	102212	804	STAPLES CREDIT PLAN	122.19
08/25/2022	CNB-C	102213	1534	UNIFIRST CORPORATION	43.00
08/25/2022	CNB-C	102214	124	VERIZON WIRELESS	87.36
08/25/2022	CNB-C	102215	FIRSTCHOIC	FIRST CHOICE MASONRY	10,250.00
09/01/2022	CNB-C	102216	3560	ATCO INTERNATIONAL	306.95
09/01/2022	CNB-C	102217	2434	BRINER OIL CO INC	1,856.80
09/01/2022	CNB-C	102218	426	CERTASITE	329.42
09/01/2022	CNB-C	102219	79	CITY OF ADRIAN	105.00
09/01/2022	CNB-C	102220	156	CITY OF HUDSON	468.95
09/01/2022	CNB-C	102221	1666	DAVE BLACK	1,730.00
09/01/2022	CNB-C	102222	14	DEO'S LAWN SERVICE	3,960.00
09/01/2022	CNB-C	102223	87	FRAMES PEST CONTROL	88.00
09/01/2022	CNB-C	102224	66	HUDSON POST GAZETTE	170.50
09/01/2022	CNB-C	102225	374	JACK DOHENY COMPANY	435.92
09/01/2022	CNB-C	102226	303	Jared Middel	180.00

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/01/2022	CNB-C	102227	MISC	KILIE SHEFFER	55.29
09/01/2022	CNB-C	102228	2565	LENAWEE COUNTY TREASURER	76.50
09/01/2022	CNB-C	102229	3553	NAPOLEON LAWN & LEISURE INC	59.99
09/01/2022	CNB-C	102230	434	STAPLES	89.44
09/01/2022	CNB-C	102231	583	STATE OF MICHIGAN BCC	260.00
09/01/2022	CNB-C	102232	1372	STATE OF MICHIGAN EGLE	260.00
09/01/2022	CNB-C	102233	1534	UNIFIRST CORPORATION	16.50
09/06/2022	CNB-C	102234	MISC	TED HUTCHISON	50.00
09/07/2022	CNB-C	102136000	3443	MICKIE CHAPMAN	100.00
09/12/2022	CNB-C	102235	41	APPOLLO FIRE APPARATUS REPAIR	499.68
09/12/2022	CNB-C	102236	2434	BRINER OIL CO INC	784.30
09/12/2022	CNB-C	102237	426	CERTASITE	80.84
09/12/2022	CNB-C	102238	129	CONSUMERS ENERGY	13,359.97
09/12/2022	CNB-C	102239	129	VOID	0.00
09/12/2022	CNB-C	102240	129	VOID	0.00
09/12/2022	CNB-C	102241	MISC	CREEK ENTERPRISE INC	225.00
09/12/2022	CNB-C	102242	MISC	CREEK ENTERPRISE INC	300.00
09/12/2022	CNB-C	102243	2753	D & P COMMUNICATIONS INC.	1,239.44
09/12/2022	CNB-C	102244	2714	FIRST BANKCARD	840.96
09/12/2022	CNB-C	102245	2714	FIRST BANKCARD	276.77
09/12/2022	CNB-C	102246	2714	FIRST BANKCARD	33.88
09/12/2022	CNB-C	102247	2714	FIRST BANKCARD	452.31
09/12/2022	CNB-C	102248	62	GRAINGER	57.00
09/12/2022	CNB-C	102249	98	HUDSON AUTO CENTER	13.18
09/12/2022	CNB-C	102250	3234	J McELDOWNEY INC	158.06
09/12/2022	CNB-C	102251	3250	LENAWEE CTY INFORMATION TECHNOLOGY	1,652.00
09/12/2022	CNB-C	102252	143	MICHIGAN AGRIBUSINESS SOLUTIONS	750.00
09/12/2022	CNB-C	102253	1839	MICHIGAN PIPE & VALVE	95.40
09/12/2022	CNB-C	102254	210	NICKEL & SAPH, INC	12,995.60
09/12/2022	CNB-C	102255	563	PETTY CASH	21.24
09/12/2022	CNB-C	102256	3430	QUADIENT FINANCE USA INC.	474.42
09/12/2022	CNB-C	102257	756	REDLINE EQUIPMENT CO	19.06
09/12/2022	CNB-C	102258	MISC	TAYLOR VOGELSONG	200.00
09/12/2022	CNB-C	102259	3584	TC'S HARDWARE & RENTAL INC	33.90
09/12/2022	CNB-C	102260	1007	USA BLUE BOOK	206.44
09/12/2022	CNB-C	102261	970	WHITE, HOTCHKISS & FALAHEE, PLLC	675.00
09/12/2022	CNB-C	102262	119	WRIGHTS PLUMBING & SEWER SERVICE	95.00

CNB-C TOTALS:

Total of 613 Checks:	1,204,486.07
Less 18 Void Checks:	78,856.35
Total of 595 Disbursements:	1,125,629.72

Bank Count CNB INCOME TAX

04/01/2022	Count	23311	229	BRD PRINTING INCORPORATED	236.45
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COUNT TOTALS:

Total of 1 Checks:	236.45
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	236.45

Bank Old N Old National Bank

09/02/2021	Old N	101132	342	B S & A SOFTWARE	925.00
09/02/2021	Old N	101133	1944	BOUND TREE MEDICAL LLC	202.30
09/02/2021	Old N	101134	2434	BRINER OIL CO INC	1,134.15
09/02/2021	Old N	101135	935	COMFORT ENTERPRISES INC	293.25
09/02/2021	Old N	101136	1715	ELHORN ENGINEERING COMPANY	596.00
09/02/2021	Old N	101137	87	FRAMES PEST CONTROL	40.00
09/02/2021	Old N	101138	66	HUDSON POST GAZETTE	487.50
09/02/2021	Old N	101139	148	JONES & HENRY ENGINEERS LTD	1,658.45
09/02/2021	Old N	101140	1282	LENAWEE COUNTY PRINTING/PURCHASING	68.41
09/02/2021	Old N	101141	DEP REF	MAGGIE BUCK	200.00
09/02/2021	Old N	101142	151	MICHIGAN GAS UTILITIES	37.72
09/02/2021	Old N	101143	1657	MICHIGAN MUNICIPAL LEAGUE	46.80
09/02/2021	Old N	101144	293	OFFICE DEPOT	106.54
09/02/2021	Old N	101145	124	VERIZON WIRELESS	87.52
09/02/2021	Old N	101146	119	WRIGHTS PLUMBING & SEWER SERVICE	124.71
09/02/2021	Old N	101147	2359	ZOLL MEDICAL CORP GPO	314.00
09/02/2021	Old N	101148	3669	R. SHAWN THOMAS	960.00
09/12/2021	Old N	101149	212	ESO SOLUTIONS INC	843.42
09/13/2021	Old N	101150	3560	ATCO INTERNATIONAL	403.60
09/13/2021	Old N	101151	2922	BERE	17,304.50
09/13/2021	Old N	101152	2434	BRINER OIL CO INC	773.54
09/13/2021	Old N	101153	137	C R MOTOR SALES	31.50
09/13/2021	Old N	101154	156	CITY OF HUDSON	7,065.88

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/13/2021	Old N	101155	129	CONSUMERS ENERGY	3,785.10
09/13/2021	Old N	101156	2753	D & P COMMUNICATIONS INC.	1,055.26
09/13/2021	Old N	101157	14	DEO'S LAWN MAINTENANCE	1,780.00
09/13/2021	Old N	101158	2623	FORREST AUTO SUPPLY	57.74
09/13/2021	Old N	101159	98	HUDSON AUTO CENTER	29.47
09/13/2021	Old N	101160	291	KAPNICK INSURANCE GROUP	1,499.00
09/13/2021	Old N	101161	962	LENAWEE COUNTY	1,652.00
09/13/2021	Old N	101162	2635	STATE CHEMICAL SOLUTIONS	715.85
09/13/2021	Old N	101163	1461	STATE OF MICHIGAN MDHHS	356.32
09/14/2021	Old N	101164	2922	BHS INSURANCE	17,304.50
09/17/2021	Old N	101165	DEP REF	ARTIE FRIEDRICH	200.00
09/17/2021	Old N	101166	1944	BOUND TREE MEDICAL LLC	524.30
09/17/2021	Old N	101167	2434	BRINER OIL CO INC	541.70
09/17/2021	Old N	101168	3182	BURNIPS EQUIPMENT COMPANY	417.59
09/17/2021	Old N	101169	79	CITY OF ADRIAN	105.00
09/17/2021	Old N	101170	129	CONSUMERS ENERGY	8,787.67
09/17/2021	Old N	101171	3622	CR Motor Sales	17.50
09/17/2021	Old N	101172	2714	FIRST BANKCARD	2,373.68
09/17/2021	Old N	101173	3464	HAVILAND PRODUCTS COMPANY	958.80
09/17/2021	Old N	101174	3234	J McELDOWNEY INC	89.84
09/17/2021	Old N	101175	3653	LEASE CONSULTANTS CORP.	533.33
09/17/2021	Old N	101176	3678	SHAWN THOMAS	960.00
09/17/2021	Old N	101177	1534	UNIFIRST CORPORATION	86.66
09/17/2021	Old N	101178	2536	UNIQUE PAVING MATERIALS	633.60
09/17/2021	Old N	101179	1007	USA BLUE BOOK	4,186.98
09/17/2021	Old N	101180	970	WHITE, HOTCHKISS & FALAHEE, PLLC	345.00
09/17/2021	Old N	101181	2565	LENAWEE COUNTY TREASURER	195.00
09/24/2021	Old N	101199	2990	ALADTEC INC	1,094.00
09/24/2021	Old N	101200	2829	ANDREW HACKETT	174.99
09/24/2021	Old N	101201	2434	BRINER OIL CO INC	736.26
09/24/2021	Old N	101202	3182	BURNIPS EQUIPMENT COMPANY	263.27
09/24/2021	Old N	101203	950	CATHERINE DIMAGGIO	250.00
09/24/2021	Old N	101204	156	CITY OF HUDSON	712.22
09/24/2021	Old N	101205	129	CONSUMERS ENERGY	3,161.16
09/24/2021	Old N	101206	14	DEO'S LAWN SERVICE	1,780.00
09/24/2021	Old N	101207	2714	FIRST BANKCARD	77.96
09/24/2021	Old N	101208	3035	FRONTIER	95.58
09/24/2021	Old N	101209	951	HARRY ECSHEDOR	84.00
09/24/2021	Old N	101210	349	IMS ALLIANCE	60.66
09/24/2021	Old N	101211	461	INTERSTATE SIGN PRODUCTS INC	52.01
09/24/2021	Old N	101212	3402	JEFF VANDERLOOVEN	238.49
09/24/2021	Old N	101213	151	MICHIGAN GAS UTILITIES	803.84
09/24/2021	Old N	101214	1619	MODERN WASTE SYSTEMS	9,604.25
09/24/2021	Old N	101215	3301	PRATTVILLE FERTILIZER & GRAIN INC	235.00
09/24/2021	Old N	101216	3430	QUADIENT FINANCE USA INC.	474.42
09/24/2021	Old N	101217	166	RENIUS & RENIUS	1,512.50
09/24/2021	Old N	101218	434	STAPLES	112.42
09/24/2021	Old N	101219	804	STAPLES CREDIT PLAN	132.43
09/24/2021	Old N	101220	1372	STATE OF MICHIGAN EGLE	260.00
09/24/2021	Old N	101221	971	THE SAW SHOP, LLC	46.94
09/27/2021	Old N	101222	156	CITY OF HUDSON	6,161.69 V
09/30/2021	Old N	101223	3678	SHAWN THOMAS	1,080.00
10/01/2021	Old N	101224	1148	BIG C LUMBER	88.70
10/01/2021	Old N	101225	1944	BOUND TREE MEDICAL LLC	826.22
10/01/2021	Old N	101226	2434	BRINER OIL CO INC	1,574.96
10/01/2021	Old N	101227	3665	BROWNS ADVANCE CARE	97.00
10/01/2021	Old N	101228	DEP REF	CATHERINE SEAL	250.00
10/01/2021	Old N	101229	79	CITY OF ADRIAN	85.00
10/01/2021	Old N	101230	129	CONSUMERS ENERGY	66.35
10/01/2021	Old N	101231	1715	ELHORN ENGINEERING COMPANY	601.00
10/01/2021	Old N	101232	86	GALLS/QUARTERMASTER	32.97
10/01/2021	Old N	101233	1630	JACKSON TRUCK SERVICE	34.12
10/01/2021	Old N	101234	303	Jared Middel	525.00
10/01/2021	Old N	101235	DEP REF	KATRINA GREEN	100.00
10/01/2021	Old N	101236	151	MICHIGAN GAS UTILITIES	103.65
10/01/2021	Old N	101237	973	NEFCO METAL SALES & SERVICE	15.71 V
10/01/2021	Old N	101238	2706	ProPet Distributors Inc.	224.65 V
10/01/2021	Old N	101239	2041	PUBLIC SAFETY CENTER INC	289.99
10/01/2021	Old N	101240	124	VERIZON WIRELESS	87.40
10/01/2021	Old N	101241	2359	ZOLL MEDICAL CORP GPO	9,399.41
10/08/2021	Old N	101242	1533	MICHIGAN MUNICIPAL LEAGUE	15.90
10/08/2021	Old N	101243	2680	MILLER, CANFIELD, PADDOCK AND STONE	12,500.00
10/08/2021	Old N	101244	3491	APEX SOFTWARE	470.00
10/08/2021	Old N	101245	1112	BAKER TILLY MUNICIPAL ADVISORS LLC	12,500.00
10/08/2021	Old N	101246	2434	BRINER OIL CO INC	812.63
10/08/2021	Old N	101247	156	CITY OF HUDSON	444.28
10/08/2021	Old N	101248	3240	COMMERCE CONTROLS INCORPORATED	1,806.00 V
10/08/2021	Old N	101249	129	CONSUMERS ENERGY	629.12
10/08/2021	Old N	101250	2753	D & P COMMUNICATIONS INC.	1,059.54
10/08/2021	Old N	101251	14	DEO'S LAWN SERVICE	1,780.00
10/08/2021	Old N	101252	1056	ED BELLFY	35.78

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/08/2021	Old N	101253	87	FRAMES PEST CONTROL	40.00
10/08/2021	Old N	101254	66	HUDSON POST GAZETTE	300.00
10/08/2021	Old N	101255	3234	J McELDOWNEY INC	117.90
10/08/2021	Old N	101256	2565	LENAAWEE COUNTY TREASURER	42.50
10/08/2021	Old N	101257	766	LOWES BUSINESS ACCOUNT	251.22
10/08/2021	Old N	101258	1114	MEBULBS	273.39
10/08/2021	Old N	101259	108	MICHIGAN MUNICIPAL TREASURERS ASSOC	75.00
10/08/2021	Old N	101260	3338	NFPA	173.75
10/08/2021	Old N	101261	1523	PIONEER MANUFACTURING CO	633.07
10/08/2021	Old N	101262	2631	R & R FIRE TRUCK REPAIR	1,028.74
10/08/2021	Old N	101263	89	SPENCER MANUFACTURING INC	673.77
10/08/2021	Old N	101264	1111	STATE OF MICHIGAN	150.00
10/08/2021	Old N	101265	332	THEE OLD MILL LLC	143.95
10/08/2021	Old N	101266	MISC	UPHOLD, DAVE	86.72
10/08/2021	Old N	101267	1007	USA BLUE BOOK	340.34
10/15/2021	Old N	101268	1148	BIG C LUMBER	20.21
10/15/2021	Old N	101269	2434	BRINER OIL CO INC	1,281.40
10/15/2021	Old N	101270	98	HUDSON AUTO CENTER	858.52
10/15/2021	Old N	101271	340	IMPERIAL WELD AND REPAIR LLC	675.00
10/15/2021	Old N	101272	3653	LEASE CONSULTANTS CORP.	533.33
10/15/2021	Old N	101273	1282	LENAAWEE COUNTY PRINTING/PURCHASING	154.75
10/15/2021	Old N	101274	2712	SUE WRIGHT	2,178.25
10/15/2021	Old N	101275	3584	TC'S HARDWARE & RENTAL INC	175.48
10/15/2021	Old N	101276	1534	UNIFIRST CORPORATION	45.30
10/15/2021	Old N	101277	1007	USA BLUE BOOK	868.88
10/15/2021	Old N	101278	970	WHITE, HOTCHKISS & FALAHEE, PLLC	1,275.00
10/15/2021	Old N	101279	436	WORKSPHERE	315.00
10/22/2021	Old N	101280	444	ADRIAN AUTOMATIC DOORS	172.50
10/22/2021	Old N	101281	2434	BRINER OIL CO INC	1,000.00
10/22/2021	Old N	101282	3665	BROWNS ADVANCE CARE	54.00
10/22/2021	Old N	101283	426	CERTASITE	151.15
10/22/2021	Old N	101284	445	CITY OF MORENCI	208.88
10/22/2021	Old N	101285	3240	COMMERCE CONTROLS INCORPORATED	580.50
10/22/2021	Old N	101286	129	CONSUMERS ENERGY	8,577.93
10/22/2021	Old N	101287	3622	CR Motor Sales	14.95
10/22/2021	Old N	101288	14	DEO'S LAWN SERVICE	890.00
10/22/2021	Old N	101289	1715	ELHORN ENGINEERING COMPANY	601.00
10/22/2021	Old N	101290	2714	FIRST BANKCARD	3,124.21
10/22/2021	Old N	101291	3035	FRONTIER	96.90
10/22/2021	Old N	101292	3558	GERKEN MATERIAL INC	482.53
10/22/2021	Old N	101293	DEP REF	JEANNE FERGUS	200.00
10/22/2021	Old N	101294	324	JEWELL SAND AND GRAVEL LLC	200.00
10/22/2021	Old N	101295	2392	MERCURY DISPLACEMENT INDUSTRIES IN	6,937.23
10/22/2021	Old N	101296	151	MICHIGAN GAS UTILITIES	440.03
10/22/2021	Old N	101297	1619	MODERN WASTE SYSTEMS	10,916.50
10/22/2021	Old N	101298	16	OLD NATIONAL BANK	90,961.73
10/22/2021	Old N	101299	350	REGION II PLANNING COMM	622.89
10/22/2021	Old N	101300	166	RENIUS & RENIUS	1,512.50
10/22/2021	Old N	101301	DEP REF	SAMANTHA BLANKENSHIP	400.00
10/22/2021	Old N	101302	456	The Daily Telegram	395.20
10/22/2021	Old N	101303	435	TRI COUNTY TREE SERVICE	3,100.00
10/22/2021	Old N	101304	2536	UNIQUE PAVING MATERIALS	1,167.36
10/22/2021	Old N	101305	1007	USA BLUE BOOK	159.01
10/22/2021	Old N	101306	2359	ZOLL MEDICAL CORP GPO	519.75
10/29/2021	Old N	101307	3560	ATCO INTERNATIONAL	640.10
10/29/2021	Old N	101308	DEP REF	MEREDITH BELLINGAR	24.31
10/29/2021	Old N	101309	151	MICHIGAN GAS UTILITIES	504.04
10/29/2021	Old N	101310	1523	PIONEER MANUFACTURING CO	9.25
10/29/2021	Old N	101311	3430	QUADIENT FINANCE USA INC.	1,095.28
10/29/2021	Old N	101312	MISC	ROBBINS, HANNAH	45.00
10/29/2021	Old N	101313	804	STAPLES CREDIT PLAN	84.97
10/29/2021	Old N	101314	1007	USA BLUE BOOK	2,877.00
10/29/2021	Old N	101315	124	VERIZON WIRELESS	87.34
10/29/2021	Old N	101316	DEP REF	ZAK KOESTER	22.93
10/29/2021	Old N	101317	3499	GOLDEN WEST INDUSTRIAL SUPPLY	247.65
11/05/2021	Old N	101318	DEP REF	ANNETTE ADAMS	200.00
11/05/2021	Old N	101319	79	CITY OF ADRIAN	105.00
11/05/2021	Old N	101320	2423	CITY OF JACKSON	173.55
11/05/2021	Old N	101321	3622	CR Motor Sales	391.11
11/05/2021	Old N	101322	87	FRAMES PEST CONTROL	40.00
11/05/2021	Old N	101323	62	GRAINGER	361.80
11/05/2021	Old N	101324	3234	J McELDOWNEY INC	78.41
11/05/2021	Old N	101325	108	MICHIGAN MUNICIPAL TREASURERS ASSOC	15.00
11/05/2021	Old N	101326	221	PRO SHOP	381.00
11/12/2021	Old N	101327			0.00
11/12/2021	Old N	101328	3189	AUDREY MANSFIELD	195.00
11/12/2021	Old N	101329	342	B S & A SOFTWARE	1,407.00
11/12/2021	Old N	101330	3381	BARB MILLER	78.00
11/12/2021	Old N	101331	DEP REF	BONNIE DECK	200.00
11/12/2021	Old N	101332	2434	BRINER OIL CO INC	1,861.09
11/12/2021	Old N	101333	3182	BURNIPS EQUIPMENT COMPANY	29.56

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/12/2021	Old N	101334	3456	CAROLYN BRAUN	78.00
11/12/2021	Old N	101335	129	CONSUMERS ENERGY	9,015.67
11/12/2021	Old N	101336	499	CRAIG WICKHAM TREE SERVICE	300.00
11/12/2021	Old N	101337	2753	D & P COMMUNICATIONS INC.	1,282.39
11/12/2021	Old N	101338	1825	DETROIT SALT COMPANY	2,898.81
11/12/2021	Old N	101339	52	EMILY NASTASE	82.50
11/12/2021	Old N	101340	2623	FORREST AUTO SUPPLY	361.96
11/12/2021	Old N	101341	98	HUDSON AUTO CENTER	127.27
11/12/2021	Old N	101342	66	HUDSON POST GAZETTE	350.00
11/12/2021	Old N	101343	1630	JACKSON TRUCK SERVICE	4,403.21
11/12/2021	Old N	101344	KOREEN	KOREEN HOUSER	90.00
11/12/2021	Old N	101345	2565	LENAWEE COUNTY TREASURER	25.50
11/12/2021	Old N	101346	2395	LOU ANN BRYANT	50.00
11/12/2021	Old N	101347	2742	LYNNETTE HIGH	232.50
11/12/2021	Old N	101348	455	MARY ANN KINGSLEY	126.75
11/12/2021	Old N	101349	151	MICHIGAN GAS UTILITIES	69.43
11/12/2021	Old N	101350	1839	MICHIGAN PIPE & VALVE	49.54
11/12/2021	Old N	101351	3443	MICKIE CHAPMAN	100.00
11/12/2021	Old N	101352	269	MML WORKERS COMP FUND	6,136.00
11/12/2021	Old N	101353	NORM	NORM'S TIRE & SERVICE	1,152.36
11/12/2021	Old N	101354	3539	OAKLAND COUNTY (MICHIGAN)	799.00
11/12/2021	Old N	101355	107	SHEA TAX CONSULTING, INC.	16,646.00
11/12/2021	Old N	101356	SMITH	SMITH'S NURSERY & LANDSCAPING SERVI	206.68
11/12/2021	Old N	101357	DEP REF	SOMMER STONEKING	200.00
11/12/2021	Old N	101358	335	SPECTRUM PRINTERS INC	417.41
11/12/2021	Old N	101359	3442	THE PRODIGY NETWORK	1,462.00
11/12/2021	Old N	101360	1007	USA BLUE BOOK	428.78
11/12/2021	Old N	101361	970	WHITE, HOTCHKISS & FALAHEE, PLLC	1,620.00
11/12/2021	Old N	101362	119	WRIGHTS PLUMBING & SEWER SERVICE	285.00
11/12/2021	Old N	101363	YEIDER	YEIDER CONCRETE	950.00
11/12/2021	Old N	101364	156	CITY OF HUDSON	1,448.82
11/17/2021	Old N	101365	168	KCI INC.	306.30
11/17/2021	Old N	101366	944	MME	72.50
11/19/2021	Old N	101367	64	ADDISON LUMBER	469.80
11/19/2021	Old N	101368	3560	ATCO INTERNATIONAL	619.91
11/19/2021	Old N	101369	1944	BOUND TREE MEDICAL LLC	1,196.68
11/19/2021	Old N	101370	2434	BRINER OIL CO INC	1,303.60
11/19/2021	Old N	101371	3665	BROWNS ADVANCE CARE	61.00
11/19/2021	Old N	101372	156	CITY OF HUDSON	461.06
11/19/2021	Old N	101373	129	CONSUMERS ENERGY	3,468.94
11/19/2021	Old N	101374	3120	EAC SUBMISSIONS	196.20
11/19/2021	Old N	101375	2714	FIRST BANKCARD	3,708.80
11/19/2021	Old N	101376	86	GALLS/QUARTERMASTER	65.95
11/19/2021	Old N	101377	3464	HAVILAND PRODUCTS COMPANY	1,079.04
11/19/2021	Old N	101378	368	INT INST OF MUNICIPAL CLERKS	175.00
11/19/2021	Old N	101379	3579	JAY BEST	197.58
11/19/2021	Old N	101380	2752	JEANIENE MCCLELLAN	22.06
11/19/2021	Old N	101381	3653	LEASE CONSULTANTS CORP.	533.33
11/19/2021	Old N	101382	MAMC	MAMC	66.00
11/19/2021	Old N	101383	3177	MISSION COMMUNICATIONS LLC	623.40
11/19/2021	Old N	101384	1619	MODERN WASTE SYSTEMS	9,616.50
11/19/2021	Old N	101385	3555	PASCHAL VAULT	360.00
11/19/2021	Old N	101386	DEP REF	PATTY KING	200.00
11/19/2021	Old N	101387	563	PETTY CASH	151.23
11/19/2021	Old N	101388	2041	PUBLIC SAFETY CENTER INC	99.90
11/19/2021	Old N	101389	3584	TC'S HARDWARE & RENTAL INC	175.48
11/19/2021	Old N	101390	1534	UNIFIRST CORPORATION	181.20
11/19/2021	Old N	101391	1007	USA BLUE BOOK	1,703.90
11/19/2021	Old N	101392	2359	ZOLL MEDICAL CORP GPO	182.88
12/03/2021	Old N	101393	APPLIED	APPLIED INDUSTRIAL TECHNOLOGIES	518.33
12/03/2021	Old N	101394	2434	BRINER OIL CO INC	1,737.27
12/03/2021	Old N	101395	3182	BURNIPS EQUIPMENT COMPANY	255.65
12/03/2021	Old N	101396	DEP REF	CELINA GILBERT	161.46
12/03/2021	Old N	101397	79	CITY OF ADRIAN	105.00
12/03/2021	Old N	101398	3622	CR Motor Sales	756.35
12/03/2021	Old N	101399	14	DEO'S LAWN SERVICE	3,250.00
12/03/2021	Old N	101400	DEP REF	DIANNA RUSSELL	200.00
12/03/2021	Old N	101401	1715	ELHORN ENGINEERING COMPANY	445.00
12/03/2021	Old N	101402	3035	FRONTIER	92.68
12/03/2021	Old N	101403	DEP REF	JESSICA JAMES	200.00
12/03/2021	Old N	101404	DEP REF	KATHLEEN HOOVER	200.00
12/03/2021	Old N	101405	168	KCI INC.	459.50
12/03/2021	Old N	101406	MISC	KINGSLEY, TOM	119.40
12/03/2021	Old N	101407	2033	LENAWEE COUNTY CLERK	1,451.37
12/03/2021	Old N	101408	151	MICHIGAN GAS UTILITIES	1,933.07
12/03/2021	Old N	101409	1657	MICHIGAN MUNICIPAL LEAGUE	400.00
12/03/2021	Old N	101410	2243	MISS DIG SYSTEMS INC	1,577.91
12/03/2021	Old N	101411	3177	MISSION COMMUNICATIONS LLC	210.00
12/03/2021	Old N	101412	269	MML WORKERS COMP FUND	846.00
12/03/2021	Old N	101413	NEXT	NEXT GENERATION AUTOMOTIVE	1,091.33
12/03/2021	Old N	101414	3338	NFPA	175.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/03/2021	Old N	101415	1069	OTIS ELEVATOR COMPANY	157.02
12/03/2021	Old N	101416	2706	ProPet Distributors Inc.	224.65
12/03/2021	Old N	101417	QUADIEN	QUADIEN FINANCE USA, INC.	900.00
12/03/2021	Old N	101418	1057	RONALD B. KECK	500.00
12/03/2021	Old N	101419	434	STAPLES	51.55
12/03/2021	Old N	101420	804	STAPLES CREDIT PLAN	594.95
12/03/2021	Old N	101421	1534	UNIFIRST CORPORATION	45.30
12/03/2021	Old N	101422	1007	USA BLUE BOOK	198.60
12/03/2021	Old N	101423	124	VERIZON WIRELESS	87.34
12/03/2021	Old N	101424	3181	W S DARLEY & CO	308.65
12/10/2021	Old N	101425	2434	BRINER OIL CO INC	955.35
12/10/2021	Old N	101426	426	CERTASITE	752.30
12/10/2021	Old N	101427	156	CITY OF HUDSON	3,794.38
12/10/2021	Old N	101428	129	CONSUMERS ENERGY	3,758.36
12/10/2021	Old N	101429	2753	D & P COMMUNICATIONS INC.	1,275.51
12/10/2021	Old N	101430	2623	FORREST AUTO SUPPLY	221.23
12/10/2021	Old N	101431	87	FRAMES PEST CONTROL	40.00
12/10/2021	Old N	101432	94	HORST TIRE LLC	3,920.00
12/10/2021	Old N	101433	66	HUDSON POST GAZETTE	67.50
12/10/2021	Old N	101434	DEP REF	KYLE GROVES	200.00
12/10/2021	Old N	101435	1282	LENAWEE COUNTY PRINTING/PURCHASING	148.40
12/10/2021	Old N	101436	306	MARTY SKOW	195.00
12/10/2021	Old N	101437	3430	QUADIEN FINANCE USA INC.	474.42
12/10/2021	Old N	101438	166	RENIUS & RENIUS	1,512.50
12/10/2021	Old N	101439	2686	SHARE CORPORATION	116.04
12/10/2021	Old N	101440	3493	TRIPLE K IRRIGATION INC	36.00
12/10/2021	Old N	101441	1007	USA BLUE BOOK	199.67
12/10/2021	Old N	101442	285	WILLIS TERRILL	40.98
12/17/2021	Old N	101443	2571	1ST AYD CORPORATION	296.61
12/17/2021	Old N	101444	2434	BRINER OIL CO INC	1,093.29
12/17/2021	Old N	101445	1002	CAMP, CARMEL	492.85
12/17/2021	Old N	101446	3072	CAROL DAVIDOFF	50.00
12/17/2021	Old N	101447	129	CONSUMERS ENERGY	29.09
12/17/2021	Old N	101448	129	CONSUMERS ENERGY	94.95
12/17/2021	Old N	101449	129	CONSUMERS ENERGY	39.26
12/17/2021	Old N	101450	129	CONSUMERS ENERGY	31.32
12/17/2021	Old N	101451	129	CONSUMERS ENERGY	90.23
12/17/2021	Old N	101452	129	CONSUMERS ENERGY	79.57
12/17/2021	Old N	101453	129	CONSUMERS ENERGY	3,068.54
12/17/2021	Old N	101454	129	CONSUMERS ENERGY	77.34
12/17/2021	Old N	101455	129	CONSUMERS ENERGY	63.42
12/17/2021	Old N	101456	129	CONSUMERS ENERGY	56.17
12/17/2021	Old N	101457	129	CONSUMERS ENERGY	42.56
12/17/2021	Old N	101458	129	CONSUMERS ENERGY	211.67
12/17/2021	Old N	101459	129	CONSUMERS ENERGY	60.62
12/17/2021	Old N	101460	129	CONSUMERS ENERGY	130.48
12/17/2021	Old N	101461	129	CONSUMERS ENERGY	2,910.27
12/17/2021	Old N	101462	129	CONSUMERS ENERGY	166.89
12/17/2021	Old N	101463	129	CONSUMERS ENERGY	700.48
12/17/2021	Old N	101464	129	CONSUMERS ENERGY	742.67
12/17/2021	Old N	101465	129	CONSUMERS ENERGY	597.61
12/17/2021	Old N	101466	129	CONSUMERS ENERGY	111.97
12/17/2021	Old N	101467	129	CONSUMERS ENERGY	29.09
12/17/2021	Old N	101468	129	CONSUMERS ENERGY	38.57
12/17/2021	Old N	101469	129	CONSUMERS ENERGY	36.05
12/17/2021	Old N	101470	2166	CORRPRO COMPANIES INC	1,930.00
12/17/2021	Old N	101471	3622	CR Motor Sales	381.33
12/17/2021	Old N	101472	3622	CR Motor Sales	756.35
12/17/2021	Old N	101473	3622	CR Motor Sales	178.99
12/17/2021	Old N	101474	2714	FIRST BANKCARD	474.46
12/17/2021	Old N	101475	2714	FIRST BANKCARD	1,666.31
12/17/2021	Old N	101476	2714	FIRST BANKCARD	167.50
12/17/2021	Old N	101477	62	GRAINGER	309.06
12/17/2021	Old N	101478	99	HUDSON KIWANIS CLUB	160.00
12/17/2021	Old N	101479	3653	LEASE CONSULTANTS CORP.	533.33
12/17/2021	Old N	101480	1001	LOOP, NATALIE	250.73
12/17/2021	Old N	101481	OHIO	OHIO FLUID PRODUCTS COMPANY	498.22
12/17/2021	Old N	101482	2645	ROBERT GEETING	50.00
12/17/2021	Old N	101483	2686	SHARE CORPORATION	80.06
12/17/2021	Old N	101484	434	STAPLES	95.72
12/17/2021	Old N	101485	1534	UNIFIRST CORPORATION	45.30
12/17/2021	Old N	101486	2529	US POSTAL SERVICE	160.00
12/21/2021	Old N	101487	2714	FIRST BANKCARD	1,901.09
12/21/2021	Old N	101488	MISC	JOHNSON, JAMES	21.29
12/21/2021	Old N	101489	DEP REF	MELANIE GERIG	200.00
12/21/2021	Old N	101490	3181	W S DARLEY & CO	271.70
12/27/2021	Old N	101491	156	CITY OF HUDSON	8,492.32
12/28/2021	Old N	101492	DEP REF	ANGELO GUTIERREZ	300.00
12/28/2021	Old N	101493	1944	BOUND TREE MEDICAL LLC	594.40
12/28/2021	Old N	101494	2434	BRINER OIL CO INC	706.75
12/28/2021	Old N	101495	3665	BROWNS ADVANCE CARE	126.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/28/2021	Old N	101496	COMM	COMMUNITY FOUNDATION	31.42
12/28/2021	Old N	101497	3035	FRONTIER	95.90
12/28/2021	Old N	101498	62	GRAINGER	172.79
12/28/2021	Old N	101499	94	HORST TIRE LLC	486.00
12/28/2021	Old N	101500	MIHEALTH	MI DEPT OF HEALTH & HUMAN SERVICES	560.29
12/28/2021	Old N	101501	151	MICHIGAN GAS UTILITIES	1,321.22
12/28/2021	Old N	101502	QUADIEN	QUADIEN FINANCE USA, INC.	900.00
12/28/2021	Old N	101503	DEP REF	REBECCA HODOS	200.00
12/28/2021	Old N	101504	804	STAPLES CREDIT PLAN	204.00
12/28/2021	Old N	101505	1534	UNIFIRST CORPORATION	45.30
12/28/2021	Old N	101506	1007	USA BLUE BOOK	1,329.64
12/28/2021	Old N	101507	124	VERIZON WIRELESS	87.34
01/03/2022	Old N	101508	1533	MICHIGAN MUNICIPAL LEAGUE	26.88
01/04/2022	Old N	101509	3560	ATCO INTERNATIONAL	210.23
01/04/2022	Old N	101510	2434	BRINER OIL CO INC	1,043.57
01/04/2022	Old N	101511	79	CITY OF ADRIAN	105.00
01/04/2022	Old N	101512	344	ELECTION SOURCE	615.00
01/04/2022	Old N	101513	1715	ELHORN ENGINEERING COMPANY	631.00
01/04/2022	Old N	101514	66	HUDSON POST GAZETTE	237.50
01/04/2022	Old N	101515	168	KCI INC.	447.30
01/04/2022	Old N	101516	2565	LENAWEE COUNTY TREASURER	429.64
01/04/2022	Old N	101517	151	MICHIGAN GAS UTILITIES	2,590.11
01/04/2022	Old N	101518	482	MICHIGAN RURAL WATER ASSOC	795.00
01/04/2022	Old N	101519	3177	MISSION COMMUNICATIONS LLC	1,620.75
01/04/2022	Old N	101520	1619	MODERN WASTE SYSTEMS	9,616.50
01/04/2022	Old N	101521	623	MUNICIPAL CODE CORP	789.98
01/04/2022	Old N	101522	2686	SHARE CORPORATION	81.13
01/04/2022	Old N	101523	1372	STATE OF MICHIGAN EGLE	838.06
01/04/2022	Old N	101524	139	WEST SHORE SERVICES INC	750.00
01/04/2022	Old N	101525	1003	GMGMK LAW	8,797.44
01/04/2022	Old N	101526	2977	STEVEN W HARTSEL	17,594.90
01/06/2022	Old N	101528	842	AMERICAN LEGION POST #180	220.00
01/07/2022	Old N	101529	6	AIS CONSTRUCTION EQUIPMENT	1,573.72
01/07/2022	Old N	101530	2922	BHS INSURANCE	17,304.50
01/07/2022	Old N	101531	2434	BRINER OIL CO INC	441.27
01/07/2022	Old N	101532	2907	BRINT ELECTRIC INC	216.00
01/07/2022	Old N	101533	DEP REF	BRITTANY LUCIO	200.00
01/07/2022	Old N	101534	129	CONSUMERS ENERGY	3,770.01
01/07/2022	Old N	101535	87	FRAMES PEST CONTROL	40.00
01/07/2022	Old N	101536	62	GRAINGER	30.48
01/07/2022	Old N	101537	1853	HILLSDALE COUNTY TREASURER	2,740.00
01/07/2022	Old N	101538	98	HUDSON AUTO CENTER	204.43
01/07/2022	Old N	101539	3655	HUDSON COLLISION	1,175.35
01/07/2022	Old N	101540	303	Jared Middel	120.00
01/07/2022	Old N	101541	2565	LENAWEE COUNTY TREASURER	590.75
01/07/2022	Old N	101542	DEP REF	LISA ENERSON	200.00
01/07/2022	Old N	101543	MI MAYORS	MICHIGAN ASSOCIATION OF MAYORS	85.00
01/07/2022	Old N	101544	269	MML WORKERS COMP FUND	6,136.00
01/07/2022	Old N	101545	NEXT	NEXT GENERATION AUTOMOTIVE	1,393.44
01/07/2022	Old N	101546	166	RENIUS & RENIUS	1,512.50
01/07/2022	Old N	101547	1372	STATE OF MICHIGAN EGLE	1,950.00
01/07/2022	Old N	101548	74	TERRY HENRICKS FORD	1,052.15
01/07/2022	Old N	101549	3442	THE PRODIGY NETWORK	225.00
01/07/2022	Old N	101550	1534	UNIFIRST CORPORATION	45.30
01/07/2022	Old N	101551	1007	USA BLUE BOOK	1,675.02
01/07/2022	Old N	101552	970	WHITE, HOTCHKISS & FALAHEE, PLLC	1,245.00
01/14/2022	Old N	101553	2434	BRINER OIL CO INC	912.91
01/14/2022	Old N	101554	426	CERTASITE	148.75
01/14/2022	Old N	101555	156	CITY OF HUDSON	2,195.96 V
01/14/2022	Old N	101556	129	CONSUMERS ENERGY	9,700.23
01/14/2022	Old N	101557	2753	D & P COMMUNICATIONS INC.	1,228.26
01/14/2022	Old N	101558	DEP REF	ELIZABETH WESTFALL	200.00
01/14/2022	Old N	101559	3684	GOODWILL	183.75
01/14/2022	Old N	101560	3234	J McELDOWNEY INC	155.47
01/14/2022	Old N	101561	DEP REF	KATIE SAMUELSON	200.00
01/14/2022	Old N	101562	3653	LEASE CONSULTANTS CORP.	533.33
01/14/2022	Old N	101563	MISC	LISA ENERSON	50.00
01/14/2022	Old N	101564	3553	NAPOLEON LAWN & LEISURE INC	109.56
01/14/2022	Old N	101565	NORM	NORM'S TIRE & SERVICE	896.00
01/14/2022	Old N	101566	POINT	POINT AND PAY	2,000.00
01/14/2022	Old N	101567	1534	UNIFIRST CORPORATION	45.30
01/14/2022	Old N	101568	1007	USA BLUE BOOK	582.35
01/14/2022	Old N	101569	970	WHITE, HOTCHKISS & FALAHEE, PLLC	60.00
01/20/2022	Old N	101570	325	KERRY KEITH	200.00
01/21/2022	Old N	101571	2434	BRINER OIL CO INC	918.10
01/21/2022	Old N	101572	3182	BURNIPS EQUIPMENT COMPANY	44.36
01/21/2022	Old N	101573	1053	CHARLES WEIR	500.00
01/21/2022	Old N	101574	156	CITY OF HUDSON	554.36
01/21/2022	Old N	101575	1715	ELHORN ENGINEERING COMPANY	1,533.00
01/21/2022	Old N	101576	2714	FIRST BANKCARD	4,202.30
01/21/2022	Old N	101577	3464	HAVILAND PRODUCTS COMPANY	1,079.04

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/21/2022	Old N	101578	1853	HILLSDALE COUNTY TREASURER	230.00
01/21/2022	Old N	101579	1619	MODERN WASTE SYSTEMS	9,762.55
01/21/2022	Old N	101580	84	MUNICIPAL SUPPLY CO	1,653.50
01/21/2022	Old N	101581	563	PETTY CASH	32.04
01/21/2022	Old N	101582	MISC	PRIORITY HEALTH	205.71
01/21/2022	Old N	101583	DEP REF	SAMANTHA BLANKENSHIP	200.00
01/21/2022	Old N	101584	332	THEE OLD MILL LLC	497.50
01/21/2022	Old N	101585	1534	UNIFIRST CORPORATION	45.30
01/21/2022	Old N	101586	1007	USA BLUE BOOK	556.37
01/27/2022	Old N	101587	79	CITY OF ADRIAN	10,998.60
01/28/2022	Old N	101588	3552	BEAVER RESEARCH COMPANY	476.66
01/28/2022	Old N	101589	1944	BOUND TREE MEDICAL LLC	577.97
01/28/2022	Old N	101590	418	BRAD VANDERLOOVEN	70.00
01/28/2022	Old N	101591	2434	BRINER OIL CO INC	980.95
01/28/2022	Old N	101592	3665	BROWNS ADVANCE CARE	149.00
01/28/2022	Old N	101593	79	CITY OF ADRIAN	85.00
01/28/2022	Old N	101594	1715	ELHORN ENGINEERING COMPANY	631.00
01/28/2022	Old N	101595	62	GRAINGER	215.03
01/28/2022	Old N	101596	MISC	GUTHRIE, MARK	63.83
01/28/2022	Old N	101597	324	JEWELL SAND AND GRAVEL LLC	600.00
01/28/2022	Old N	101598	151	MICHIGAN GAS UTILITIES	5,417.54
01/28/2022	Old N	101599	1873	MICHIGAN STATE FIREMENS ASSOCIATION	75.00
01/28/2022	Old N	101600	293	OFFICE DEPOT	94.98
01/28/2022	Old N	101601	QUADIENT	QUADIENT FINANCE USA, INC.	20.54
01/28/2022	Old N	101602	3594	SNAP-ON TOOLS	214.00
01/28/2022	Old N	101603	804	STAPLES CREDIT PLAN	286.09
01/28/2022	Old N	101604	285	WILLIS TERRILL	76.29
02/04/2022	Old N	101605	3560	ATCO INTERNATIONAL	500.00
02/04/2022	Old N	101606	2434	BRINER OIL CO INC	1,237.42
02/04/2022	Old N	101607	3182	BURNIPS EQUIPMENT COMPANY	73.92
02/04/2022	Old N	101608	MISC	CARLEY WILLIAMS	187.15
02/04/2022	Old N	101609	156	CITY OF HUDSON	618.99
02/04/2022	Old N	101610	2753	D & P COMMUNICATIONS INC.	1,236.98
02/04/2022	Old N	101611	1768	ECONO SIGNS LLC	691.32
02/04/2022	Old N	101612	2623	FORREST AUTO SUPPLY	148.09
02/04/2022	Old N	101613	66	HUDSON POST GAZETTE	275.25
02/04/2022	Old N	101614	104	JIM STEVENS	77.25
02/04/2022	Old N	101615	2565	LENAWEE COUNTY TREASURER	748.00
02/04/2022	Old N	101616	3539	OAKLAND COUNTY (MICHIGAN)	799.00
02/04/2022	Old N	101617	221	PRO SHOP	320.00
02/04/2022	Old N	101618	434	STAPLES	89.44
02/04/2022	Old N	101619	1007	USA BLUE BOOK	619.11
02/04/2022	Old N	101620	124	VERIZON WIRELESS	87.28
02/10/2022	Old N	101621	1853	HILLSDALE COUNTY TREASURER	30.00
02/11/2022	Old N	101622	1200	BLADE RUNNER OUTDOOR SERVICE	80.00
02/11/2022	Old N	101623	129	CONSUMERS ENERGY	13,007.52
02/11/2022	Old N	101624	1825	DETROIT SALT COMPANY	2,545.42
02/11/2022	Old N	101625	1715	ELHORN ENGINEERING COMPANY	409.00
02/11/2022	Old N	101626	298	ETNA SUPPLY	1,960.00
02/11/2022	Old N	101627	2714	FIRST BANKCARD	2,650.87
02/11/2022	Old N	101628	87	FRAMES PEST CONTROL	40.00
02/11/2022	Old N	101629	98	HUDSON AUTO CENTER	1,307.02
02/11/2022	Old N	101630	66	HUDSON POST GAZETTE	33.00
02/11/2022	Old N	101631	148	JONES & HENRY ENGINEERS LTD	3,360.29
02/11/2022	Old N	101632	1282	LENAWEE COUNTY PRINTING/PURCHASING	222.16
02/11/2022	Old N	101633	269	MML WORKERS COMP FUND	6,134.00
02/11/2022	Old N	101634	623	MUNICIPAL CODE CORP	550.00
02/11/2022	Old N	101635	293	OFFICE DEPOT	15.12
02/11/2022	Old N	101636	756	REDLINE EQUIPMENT CO	1,335.90
02/11/2022	Old N	101637	166	RENIUS & RENIUS	1,512.50
02/11/2022	Old N	101638	3594	SNAP-ON TOOLS	153.00
02/11/2022	Old N	101639	89	SPENCER MANUFACTURING INC	1,682.39
02/11/2022	Old N	101640	970	WHITE, HOTCHKISS & FALAHEE, PLLC	240.00
02/18/2022	Old N	101641	2434	BRINER OIL CO INC	1,151.33
02/18/2022	Old N	101642	9	COUNTY NATIONAL BANK	18,448.00
02/18/2022	Old N	101643	MISC	DOROTHY MCQUEEN	100.00
02/18/2022	Old N	101644	3476	FIRST ADVANTAGE CORPORATION	202.14
02/18/2022	Old N	101645	2714	FIRST BANKCARD	4,117.16
02/18/2022	Old N	101646	1853	HILLSDALE COUNTY TREASURER	1,480.00
02/18/2022	Old N	101647	MISC	JEFF VANDERLOOVEN	286.14
02/18/2022	Old N	101648	3653	LEASE CONSULTANTS CORP.	533.33
02/18/2022	Old N	101649	2565	LENAWEE COUNTY TREASURER	1,288.92
02/18/2022	Old N	101650	434	STAPLES	40.65
02/18/2022	Old N	101651	3442	THE PRODIGY NETWORK	450.00
02/18/2022	Old N	101652	435	TRI COUNTY TREE SERVICE	500.00
02/18/2022	Old N	101653	1007	USA BLUE BOOK	487.03
02/25/2022	Old N	101654	91	BLACK SWAMP EQUIPMENT	12.00
02/25/2022	Old N	101655	418	BRAD VANDERLOOVEN	42.00
02/25/2022	Old N	101656	MISC	BRD PRINTING INCORPORATED	232.44
02/25/2022	Old N	101657	MISC	BRD PRINTING INCORPORATED	232.44
02/25/2022	Old N	101658	2434	BRINER OIL CO INC	820.01

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/25/2022	Old N	101659	3182	BURNIPS EQUIPMENT COMPANY	145.81
02/25/2022	Old N	101660	MISC	CALI PENIX	180.73
02/25/2022	Old N	101661	3035	FRONTIER	198.13
02/25/2022	Old N	101662	62	GRAINGER	88.43
02/25/2022	Old N	101663	3234	J McELDOWNEY INC	93.75
02/25/2022	Old N	101664	168	KCI INC.	448.39
02/25/2022	Old N	101665	151	MICHIGAN GAS UTILITIES	4,220.92
02/25/2022	Old N	101666	566	MISSION SQUARE	125.00
02/25/2022	Old N	101667	MISC	PERSONNEL CONCEPTS	19.50
02/25/2022	Old N	101668	QUADIEN	QUADIEN FINANCE USA, INC.	900.00
02/25/2022	Old N	101669	1000	SILVERSMITH DATA	3,750.00
02/25/2022	Old N	101670	804	STAPLES CREDIT PLAN	45.94
02/25/2022	Old N	101671	1512	TOBY S INSTRUMENT SHOP INC	310.00
02/25/2022	Old N	101672	1534	UNIFIRST CORPORATION	52.65
02/25/2022	Old N	101673	2536	UNIQUE PAVING MATERIALS	773.19
02/25/2022	Old N	101674	124	VERIZON WIRELESS	87.28
02/25/2022	Old N	101675	3181	W S DARLEY & CO	184.39
02/25/2022	Old N	101676	2677	XCEL HEATING AND COOLING LLC	2,010.00

OLD N TOTALS:

Total of 527 Checks:	711,539.46
Less 8 Void Checks:	27,883.99
Total of 519 Disbursements:	683,655.47

REPORT TOTALS:

Total of 1281 Checks:	3,939,766.84
Less 37 Void Checks:	162,786.86
Total of 1244 Disbursements:	3,776,979.98



CLEAR-1018 Verified Offense By Date

Between 08/01/2022 Thru 09/01/2022

Agency: HN Hudson Police Department



Offense Code	Description	Incident Count
1313	Assault/ Battery/Simple (Incl Domestic and Police Officer	3
2298	Burglary - Entering Without Permission	1
2308	Larceny - From Building (Includes Library, Office used by Public, etc)	1
2309	Larceny - From Yards (Grounds Surrounding a Building)	1
2902	Damage to Property - Private Property - MDOP	1
3077	Retail Fraud, Misrepresentation 3rd Degree	1
3078	Retail Fraud, Theft 3rd Degree	2
3547	Methamphetamine - Possess	1
5005	Contempt of Court (PPO Violation, etc)	1
5013	Conditional Release Violation	1
6101	Income Tax	1
C2822	Lost / Missing Juvenile	1
C2931	DWLS OPS License Suspended / Revoked	2
C2934	Vehicle Insurance - None / Expired	3
C3020	Misdemeanor Arrest Warrant (Originating Agency)	1
C3145	Property Damage Traffic Crash PDA	1
C3148	Motor Vehicle - Animal Traffic Crash	1
C3170	Private Property Traffic Crash	2
C3299	Welfare Check	5
C3310	Family Trouble	1
C3312	Neighborhood Trouble	1
C3316	Lost Property	1
C3318	Found Property	5
C3319	Found Bicycle	1
C3324	Suspicious Circumstances	8
C3326	Suspicious Vehicles	1
C3328	Suspicious Persons	2
C3330	Assist Other Law Enforcement Agency	10
C3331	Assist Medical	4
C3332	Assist Fire Department	1
C3333	Assist Motorist	2
C3334	Assist Other Govt Agency	4
C3336	Assist Citizen	3
C3355	Civil Matter - Other	6
C3704	Traffic Complaint / Abandoned Auto	1
C3728	Traffic Complaint / Parking Complaint	1
C3799	Miscellaneous Traffic Complaint	1
C3804	Animal Complaint	2
C3902	Burglary Alarm	1
C4199	Other Non-Hazardous Citation	1
C4222	Parking - Aband Motor Vehicle	1
C4308	Violation of Restricted Ops	1
L3512	Warrant Attempt - HN	1
L3538	Animal - CWB (Check Well Being) - HN	2
L3550	Unwanted Person - HN	1
L3552	Noise Complaint - HN	1
L3557	Trouble with Subject - HN	1



CLEAR-1018 Verified Offense By Date

Between 08/01/2022 Thru 09/01/2022

Agency: HN Hudson Police Department



Offense Code	Description	Incident Count
L3560	Harassment - No Report - HN	2
L3580	Unfounded CAD Call - HN	4
L3585	Trespass Warning - HN	2
L3590	Traffic Stop - HN	13
L3597	Ordinance Violation -HN	3
	Sum:	119

Grand Total of Arrests:

	20	22	23	24	25-29	30-34	40-44	45-49	50-54	65+	Total
B M	1										1
U M					1						1
W F				1					1		2
W M		1	1		4	4	1	2		1	14
Total	1	1	1	1	5	4	1	2	1	1	18

Report from the Main Office

The Water Bond will be removed starting September 30, 2022, but just so everyone knows the city, bills in arrears. So the water bond will be on the October billing that runs from September 1st – 30th. That being said, the water bond will be removed on the November billing.

If the proposal 22-2 this November gets voted in, it will allow anyone to be able to early vote up to 9 days before every election and the city will need to send a return postage paid envelope for every AV application and AV ballot. If this becomes a law, not only will the election budget be busted but the time it will take to setup and tear down every day will be problematic.

We are now caught up in the rental inspections. Mr. Black was able to get the Jefferson Street apartments (24 units) done in one day. We are now back to just a few properties a month.

We had 9 community center events, 13 park reservations 2 garage sales and issued 6 dog licenses in August.

The City has issued 65 building permits, 17 Electrical Permits, 9 Mechanical Permits, and 3 Plumbing Permits so far in 2022.

We have had 24 burials and 16 graves sites were sold in 2022.

Since starting to receive utility payments by ACH, the process has been proven to be a great asset on both parties. The amount received by ACH has been a total of \$106,013.15.

We have sent out 47 property code violations in 2022.

Linda has been working on the delinquent income taxes letters. She is going thru each letter and is up to the letter "m" and so far sent out 323 letters. We are getting under 50% response back from people receiving their letters.

Jeaniene McClellan
City Clerk

Receipting Summary

Billing Item	Billing Amt	Sales Tax	Penalty	Interest	Total
REFUSE	\$89,114.18	\$0.00	\$5,442.07	\$0.00	\$94,556.25
SEWER	\$254,220.77	\$0.00	\$13,198.44	\$0.00	\$267,419.21
SEWER BOND	\$212,448.07	\$0.00	\$9,095.70	\$0.00	\$221,543.77
WATER	\$256,560.80	\$0.00	\$13,285.66	\$0.00	\$269,846.46
WATER BOND	\$71,808.91	\$0.00	\$3,136.39	\$0.00	\$74,945.30
READY TO SERVE SEWER	\$6,783.38	\$0.00	\$64.50	\$0.00	\$6,847.88
READY TO SERVE WATER	\$21,790.24	\$0.00	\$216.71	\$0.00	\$22,006.95
NSF	\$167.55	\$0.00	\$0.00	\$0.00	\$167.55
SPRINKLER	\$2,225.61	\$0.00	\$24.34	\$0.00	\$2,249.95
SHUTOFF/TURNON FEE	\$2,528.04	\$0.00	\$0.00	\$0.00	\$2,528.04
REFUSE 2	\$128.60	\$0.00	\$0.00	\$0.00	\$128.60
NSF - REDEPOSIT FEE	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
RENTER'S DEPOSIT	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
	\$918,206.15	\$0.00	\$44,463.81	\$0.00	\$962,669.96

Payment Type	Amount
CC	\$98,237.13
K	\$587,945.10
C	\$165,738.71
ELV	\$0.00
MULTIPLE	\$2,212.86
ACH	\$106,013.15
DD	\$2,523.01

*January 1 -
September 15th*

GL Section Summary Breakdown

Section	Category	GL Numbers	Debit	Credit
	ACH Payments	590-000-002.001	\$98,609.65	\$0.00
	ACH Payments	590-000-678.000	\$0.00	\$25.00
	ACH Payments	590-000-677.005	\$0.00	\$1,228.80
	ACH Payments	590-000-677.006	\$0.00	\$3,838.08
	ACH Payments	101-000-002.001	\$7,403.50	\$0.00
	ACH Payments	101-000-613.000	\$0.00	\$7,403.50
	ACH Payments	590-000-632.000	\$0.00	\$34,586.85
	ACH Payments	590-000-646.000	\$0.00	\$125.84
	ACH Payments	590-000-643.001	\$0.00	\$21,412.67
	ACH Payments	590-000-632.001	\$0.00	\$30,085.37
	ACH Payments	590-000-643.000	\$0.00	\$7,307.04
	CR Payments	590-000-001.006	\$501,486.37	\$0.00
	CR Payments	590-000-678.000	\$0.00	\$2,700.59
	CR Payments	590-000-677.005	\$0.00	\$5,535.38
	CR Payments	590-000-646.000	\$0.00	\$38,895.90
	CR Payments	590-000-677.006	\$0.00	\$17,892.19
	CR Payments	101-000-001.006	\$87,281.35	\$0.00
	CR Payments	101-000-613.000	\$0.00	\$87,281.35
	CR Payments	590-000-255.000	\$0.00	\$400.00
	CR Payments	590-000-632.000	\$0.00	\$219,596.74
	CR Payments	590-000-001.007	\$267,614.81	\$0.00
	CR Payments	590-000-643.001	\$0.00	\$190,945.60
	CR Payments	590-000-632.001	\$0.00	\$228,664.55
	CR Payments	590-000-643.000	\$0.00	\$64,470.23
	UB Payments	590-000-001.006	\$152.84	\$0.00
	UB Payments	590-000-677.005	\$0.00	\$19.20
	UB Payments	590-000-677.006	\$0.00	\$59.97
	UB Payments	590-000-632.000	\$0.00	\$37.18
	UB Payments	590-000-001.007	\$121.44	\$0.00
	UB Payments	590-000-643.001	\$0.00	\$89.80



Plant office Phone (517) 448-4701

Ted Cell # (517) 306-0023

Second cell # (517) 306-3879

E-Mail: wwtp@ci.hudson.mi

Monthly Report of Operations at the
Wastewater Treatment Plant for August 2022

	22-Jul	22-Aug	
Rain	3.33	4.77	Inches
Average Influent Flow	0.289	0.268	MGD
Max Influent Flow	0.374	0.436	MGD
Total Influent Flow	8.666	8.027	MG
Average Primary Sludge Pumped	5,444	5,316	Gal/day
Total Primary Sludge Pumped	163,320	159,480	Gallons
Average Secondary Sludge Pumped	437,200	359,700	Gal/day
Total Secondary Sludge Pumped	13,116,000	10,791,000	Gallons
Average Sludge Wasted	20,248	14,316	Gal/day
Total Sludge Wasted	607,438	429,479	Gallons
Average Ferrous Feed	93	98	lbs/day
Total Ferrous Feed	2,776	2,926	lbs
Average Electrical Usage	1,008	915	Kilowatt hrs/day
Total Electrical Usage	30,240	27,440	kilowatt hrs
Average Natural Gas Usage	13	11	M cu ft/day
Total Natural Gas Usage	394	335	M cu ft



Respectfully Submitted

Theodore L Hutchison

City of Hudson WWTP Superintendent.

Monthly Ambulance Department Head Report
August 2022

	<u>2022</u>	<u>2021</u>	<u>Difference</u>
Dispatches for the Month	<u>105</u>	<u>154</u>	<u>-49</u>
Dispatches Year to Date	<u>879</u>	<u>934</u>	<u>-55</u>

Average Overall Response Time (Dispatch to Arrival, Minutes)	<u>August 2022</u>	<u>9.12</u>	Year to Date <u>9.23</u>
Fractile Response Time Percentage (Percentage of response times made at or below goal for each response area)	<u>August 2022</u>	<u>95.4%</u>	Year to Date <u>94.37%</u>
Number of mutual aide responses	<u>August 2022</u>	<u>17</u>	Year to Date <u>148</u>

Roster Information			
Number of Personnel on Current Roster	<u>20</u>	Number of Members Active this Month	<u>16</u>
Number of Members with Extended Inactivity	<u>0</u>	Number of New Hires Year to Date	<u>5</u>
Number of Members on Leave	<u>0</u>	Number of Members that have left the Service	<u>4</u>
Number of Members Ineligible for Primary Response		<u>0</u>	

General Notes

- * Full time employee released to full duty from WC
- * Starting to see an improvement with unit hour coverage and a slight decrease in overtime
- * Prepping for mandatory trainings scheduled for next month

CITY OF HUDSON



40 Jackson St.
Hudson, MI 49247
517-448-6101
hudsondpw@hotmail.com

Jay Best
DPW Superintendent
Phone #517-403-9216

Water:

1. Total 6,004,000 Max. Day 235,000 Ave. Day 193,000 Min. Day 160,000
2. High Service pumps installed and online
3. New Hour meters installed to monitor pump hour run times
4. Peerless Midwest (Bob Masters) came in and went thru the check valves with us and found no issue so we didn't have to replace.
5. Continue education at MIS was a good training
6. Monthly testing complete

Distribution

1. Water turn on and shut offs complete
2. Meter reads done
3. Miss digs complete
4. Final Reads
5. Issues with meter reader ETNA to let us use back up for reads

Streets:

1. Brady here on Washington street
2. K and B here Paving Washington street
3. Storm drain repairs complete
4. Sanitary lid repairs completed
5. Cold Patch
6. Seal coating office fire station, police station completed

Parks:

1. Carlton Park bathrooms power washed
2. Tree clean up from storm completed
3. Graded parking areas
- 4.

Misc:

1. Vac truck here and ready, 8-hour hands on with Doheney completed
2. Met with EGLE on Mechanic Street property
3. Replacement swing arrived from the storm damaged swing at Webster Park
4. West street resident had a sewer issue, assisted owner and fold a D and P line thru sewer
5. Community Center repairs complete
6. Working on replacement Christmas tree with Underwoods and Charlie
7. Spray weeds in curbs
8. Funerals and burials completed
9. Lock assy. issue at Community center main door, working with Adrian locksmith to resolve
10. Storm Hit the City 8/29 guys came in and made Roads passable until wire repairs completed

Summary:

We are doing all we can to stay caught up but it is a struggle. We have not had a lot of time to complete new projects. Tim will be back to work after Labor Day and for the first time in almost 2 years we will be back to a full crew for summer and fall work. The Truck is very nice and will be a real asset to the city. We have a little issue which the truck is a little to tall for the door opening. I measured the truck on level ground, and will fit but the approach is high than the door opening at warm storage but am working on a solution. Washington has been chip sealed and paved some touch up work and it should be completed soon Thanks Jay

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-578.000	ARPA FUNDING	115,656.00	0.00	0.00	115,656.00	0.00
Total Dept 000		115,656.00	0.00	0.00	115,656.00	0.00
TOTAL REVENUES		115,656.00	0.00	0.00	115,656.00	0.00
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		115,656.00	0.00	0.00	115,656.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		115,656.00	0.00	0.00	115,656.00	0.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		115,656.00	0.00	0.00	115,656.00	0.00
NET OF REVENUES & EXPENDITURES		115,656.00	0.00	0.00	115,656.00	0.00



City Manager Report

September 20, 2022

- I have contacted Timothy Evans of Monroe Valuation for the commercial appraisal of the property of the old hospital. There is a limited number of appraisers in the area that are licensed to do the appraisal. The price of the appraisal is \$1,500.00 and 30 days out to complete. The \$1,500.00 fee appears to be the going rate for a commercial appraisal.
- We still have not heard from the new property owner of 225 Grove Street about his intentions with the property. We have sent certified mail to his last known address, and I have tried to make personal contact with him without success.
- It appears that there may be a sale pending on the 422 Railroad Street property.
- We are in the process of updating job descriptions. There are no major changes to the descriptions, but they did need some modifications.
- The easements have been signed and forwarded to Consumers Energy for the 3 Phase power upgrade work at Sunrise Meadows lift station.
- Tri County Tree service will be removing the old trees at the Civic Pocket Park over the next week.
- The community tree has been ordered and expected to be planted the first part of next month.
- The Mayor and I attended the Chamber of Commerce meeting on Wednesday September 14, 2022. At the meeting we discussed the Christmas Parade and the tree lighting. The Christmas Tree lighting will be on November 27th at 7:00pm. The Christmas Parade date is set for December 10, 2022. Line up will be a 6:00pm and the parade start time will be 6:30pm.
- The city audit I'm told is going well and expected to be completed over the next few weeks.

Charlie