

**CITY COUNCIL**  
**121 N CHURCH STREET, HUDSON, MI**  
**REGULAR MEETING**  
**October 4, 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 20, 2022
- V. PUBLIC COMMENT**
- VI. PRESENTATION**
  - A. Mission Square – Nicholas Rea & Mara Fessler
- VII. NEW BUSINESS**
  - A. Service Award: 40 Year James Stevens
  - B. Service Award: 32 Year Jerry Tanner Jr
  - C. Authorize: No Parking on Main Street – Homecoming Parade
  - D. Approve: Oakland County CLEMIS Agreement
  - E. Approve: Computer I.T. Services for HPD with Sonit Systems LLC
- VIII. UNFINISHED BUSINESS**
  - A. Bills
  - B. Account Balances & Check Register
  - C. Revenue Expenditure Report
- 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 20, 2022**

**747680:**

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, Natalie Loop, Bruce VanWieren and Carl Sword

ABSENT: Rick Moreno

ALSO PRESENT: Barb Ireland- Hudson Post Gazette, Jack Ely, John Irvine, Richard & Carolyn Halliwill, Police Chief Ronald Keck, City Manager Charles Weir, and City Clerk Jeaniene McClellan

**ORDERS OF THE DAY:**

**Excuse Absent Members:**

**747681:**

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

*Rick Moreno arrives at 7:02 pm*

**Approval of Minutes of September 6, 2022:**

**747682:**

Motion by Carl Sword, seconded by Natalie Loop to approve the minutes from September 6, 2022 and place on file. CARRIED 7-0 by roll call

**PUBLIC COMMENT:**

**PRESENTATION:**

**Dan Katzman – The Woods: (no show)**

**NEW BUSINESS:****Approve: Halloween Trick or Treat Time:**

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<sup>th</sup> 5:30 pm – 7:30 pm.

Mayor Camp suggested that the costume judging and treats take place in front of the Fire Department at 7:30 pm – 8:30 pm.

**747683:**

Motion by Bruce VanWieren, seconded by Rick Moreno **set Trick-or-Treating for Saturday, October 29, 2022 from 5:30 to 7:30 pm.** CARRIED 4-3 by roll call vote. (Camp, Ely, Moreno, VanWieren – yes Daugherty, Loop, Sword – no)

**Approve: Warm Storage Door Alteration:**

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.

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.

The Doorman in Hillsdale would not be able to do the work.

Adrian Overhead Door advised they would not be able to do the work.

Funds for the alteration will come from the DPW Building Maintenance line item. Current balance is \$5,680.83.

**747684:**

Motion by Carl Sword, seconded by Pam Ely **approve the door alteration to the warm storage building doorway, by Irish Hills Overhead Door in the amount of \$1,800.00.** CARRIED 7-0 by roll call vote.

**Approve: Employee Compensatory Time Policy:**

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.

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.

The August 2022 draft presented to Council on the 6<sup>th</sup> of September and the final document September 20, 2022

**747685:**

Motion by Carl Sword, seconded by Natalie Loop **approve the Exempt and Non-Exempt Compensatory Time Policy.** CARRIED 7-0 by roll call vote.

**UNFINISHED BUSINESS:**

**Bills:**

Bills to Council  
September 20, 2022

**Bills to be Approve**

K & B Asphalt	\$22,146.07	Washington Street
K & B Asphalt	\$7,933.93	Oak Street Paving
Faley, Schultz, Burzych, Rhodes PLC	\$1,323.00	Review Policies and Handbook
Total	\$31,403.00	

**Bills to be Confirmed**

Consumers	\$3,360.74	Street Lights
Consumers	\$1,377.69	LED Lights
Consumers	\$1,099.94	City Hall/Fire Departement
Consumers	\$1,074.85	Community Center
Consumers	\$1,698.49	Water Treatment Plant
Consumers	\$2,918.97	WWTP
Lenawee Co Info Tech	\$1,652.00	MDT Partnership Program
Nickel & Staph	\$12,995.60	2 <sup>nd</sup> Installment Liability Insurance
MES	\$1,508.47	Fire-Annual Service & Air Quality Test

Total	\$27,686.75
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**747686:**

Motion by Carl Sword, seconded by Rick Moreno **to pay the bills.** CARRIED 7-0 by roll call vote

**Account Balances & Check Register:**

**Account Balances:**

General Fund	\$222,724.54
Cemetery Trust Fund	\$ 2,262.45
Major Street Fund	\$185,326.81
Local Street Fund	\$116,944.91
Fire Department Fund	\$ 96,134.07
Recreation Fund	\$ 4,917.13
Cemetery Foundation	\$ 51,696.01
Ambulance	\$ 47,475.73
Community Center	\$ 13,158.93
Thompson Museum Fund	\$ 57,662.33
Library Fund	\$ 0.00
Thompson Library Fund	\$ 0.00
Museum Fund	\$ 41,021.54
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	\$249,100.72
Motor Veh and Equip Fund	\$203,420.33
Property Tax Collection	\$818,854.02
Income Tax Fund	\$ 47,223.18
Payroll Fund	\$ 7,625.09

**747687:**

Motion by Rick Moreno, seconded by Natalie Loop **to accept the Account Balances & Check Register and place on file.** CARRIED 7-0 by roll call vote

**Revenue Expenditure Report:**

**747688:**

Motion by Carl Sword, seconded by Rick Moreno **to accept the Revenue Expenditure Report and place on file.** CARRIED 7-0 by roll call vote

**Department Head Reports:****747689:**

Motion by Carl Sword, seconded by Rick Moreno **to accept the Department Head Reports and place on file.** CARRIED 7-0 by roll call vote

**MANAGER'S REPORT:**

- City Manager, Charles Weir 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 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 Mr Weir has 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 City Manager 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 27<sup>th</sup> at 7:00 pm. The Christmas Parade date is set for December 10, 2022. Line up will be a 6:00 pm and the parade start time will be 6:30 pm.
- The city audit is going well and expected to be completed over the next few weeks.

**COUNCIL COMMENTS:****ADJOURNMENT:****747690:**

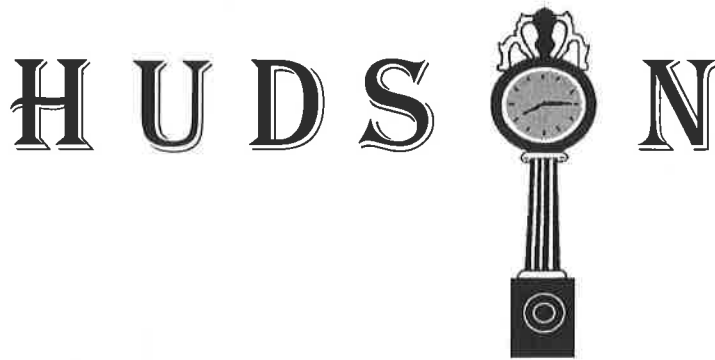
Motion by Rick Moreno, seconded by Bruce VanWieren **to adjourn the meeting at 7:46 pm**

APPROVED: \_\_\_\_\_


Carmel Camp, Mayor

ATTEST: \_\_\_\_\_

Jeaniene McClellan, City Clerk



**AGENDA ITEM - REVIEW FORM**

<b>ITEM:</b> 40-Year Service Award	<b>SUBMITTED BY:</b> City Manager - Charles Weir
<b>ACTION REQUESTED:</b> Present 40-Year Service Award to James Stevens	<b>DEPARTMENT:</b> City Office <b>DATE:</b> October 4, 2022
<b>SUMMARY:</b>  On behalf of the citizens of Hudson, the Hudson City Council extends its appreciation for James Stevens' 40 (forty) years of dedicated service in the City of Hudson from August 3, 1982 to August 3, 2022.  The City's policy has never given any recognition to any part time employees. We would like to change that starting with the two department heads that has been here for a long time.	
<b>RECOMMENDATION:</b> Present 40-Year Service Award to James Stevens.	
<b>SIGNATURE:</b> 	<b>TITLE:</b> City Manager

CITY OF HUDSON  
40-YEAR SERVICE AWARD  
PRESENTED TO

**James Stevens**

On behalf of the citizens of Hudson, the Hudson City Council extends its appreciation for your forty (40) years of dedicated service in the City of Hudson from August 3, 1982 to August 3, 2022.

The City Council realizes the value of experience on the job and familiarity with the ongoing problems and needs of the community. Only by retaining qualified and dedicated employees can we assure a high quality of service to the citizens of Hudson.

We thank you for all your efforts over the last forty (40) years.

We are grateful for a job well done!

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Carmel Camp, Mayor

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Lee Daugherty, Mayor Pro Tem

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Pam Ely, Council Member

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Natalie Loop, Council Member

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Rick Moreno, Council Member

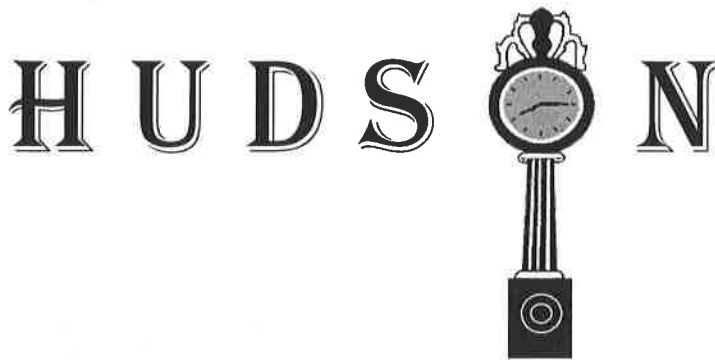
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Carl Sword, Council Member


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Bruce VanWieren, Council Member





**AGENDA ITEM - REVIEW FORM**

<b>ITEM:</b> 32-Year Service Award	<b>SUBMITTED BY:</b> City Manager - Charles Weir
<b>ACTION REQUESTED:</b> Present 32-Year Service Award to Jerry Tanner Jr	<b>DEPARTMENT:</b> City Office <b>DATE:</b> October 4, 2022
<b>SUMMARY:</b>  On behalf of the citizens of Hudson, the Hudson City Council extends its appreciation for Jerry Tanner Jr's 32 (thirty-two) years of dedicated service in the City of Hudson from March 1990 to March 2022.  The City's policy has never given any recognition to any part time employees. We would like to change that starting with the two department heads that has been here for a long time.	
<b>RECOMMENDATION:</b> Present 32-Year Service Award to Jerry Tanner Jr.	
<b>SIGNATURE:</b> 	<b>TITLE:</b> City Manager

CITY OF HUDSON  
32-YEAR SERVICE AWARD  
PRESENTED TO

**Jerry Tanner Jr.**

On behalf of the citizens of Hudson, the Hudson City Council extends its appreciation for your thirty-two (32) years of dedicated service in the City of Hudson from March 1990 to March 2022.

The City Council realizes the value of experience on the job and familiarity with the ongoing problems and needs of the community. Only by retaining qualified and dedicated employees can we assure a high quality of service to the citizens of Hudson.

We thank you for all your efforts over the last thirty-two (32) years.

We are grateful for a job well done!

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Carmel Camp, Mayor

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Lee Daugherty, Mayor Pro Tem

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Pam Ely, Council Member

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Natalie Loop, Council Member

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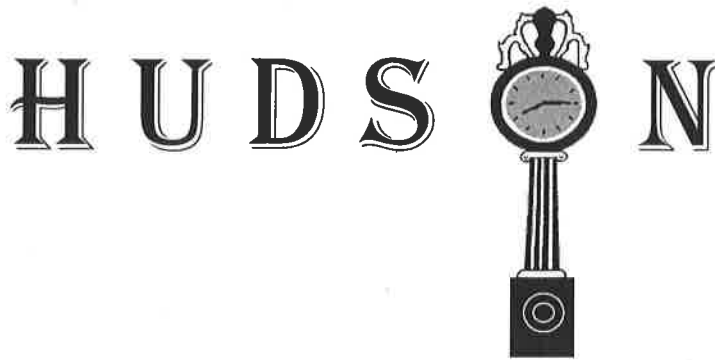
Rick Moreno, Council Member

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Carl Sword, Council Member

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Bruce VanWieren, Council Member




**AGENDA ITEM - REVIEW FORM**

<b>ITEM:</b> No Parking on Main Street During the Hudson High School Homecoming Parade	<b>SUBMITTED BY:</b> Charles Weir
<b>ACTION REQUESTED:</b> Authorize "No Parking" on Main Street during the Hudson High School Homecoming Parade	<b>DEPARTMENT:</b> City Office <b>DATE:</b> October 4, 2022
<b>SUMMARY:</b> The Hudson High School Homecoming Parade will be held on Friday, October 7th. The parade line-up will originate on Tiffin Street at approximately 5:45 p.m. The parade will commence west on M-34 to US-127 turning north on US-127, and continue north to Tiger Drive at Thompson Field.  An advanced notice of permitted activity will be sent to MDOT for permission to close Main Street for the duration of the parade. We request that Council authorize "no parking" in the 200 and 300 Block of W. Main Street from approximately 5:30 p.m. to 6:30 p.m. for the parade. This will allow for a safer environment for the children and others attending the parade. Allowing parking on Main Street causes people to stand in between the cars and/or on the inside of the cars in the parade route.  If Council authorizes "no parking" in the 200 and 300 block of W. Main Street for the parade, DPW and HPD will take care of setting up and removing the appropriate barricades. In the event that parking can be opened up sooner than 6:30 p.m., they will do so.	
<b>RECOMMENDATION:</b> Authorize "No Parking" in the 200 and 300 Block of W. Main Street from 5:30 p.m. until 6:30 p.m. on Friday, October 7, 2022 for the Hudson High School Homecoming Parade.	
<b>SIGNATURE:</b> 	<b>TITLE:</b> City Manager



**AGENDA ITEM**  
**REVIEW FORM**

<b>ITEM:</b> Oakland County CLEMIS Agreement renewal.	<b>SUBMITTED BY:</b> Charles A. Weir
<b>ACTION REQUESTED:</b> Approve the renewal agreement with Oakland County	<b>DEPARTMENT:</b> City Hall <b>DATE:</b> October 4, 2022
<b>SUMMARY:</b> In 2017 the city entered into an agreement with Oakland County for the use of the Courts and Law Enforcement Management Information System (CLEMIS) to provide law enforcement reporting and information software and maintenance on Hudson PD office and mobile data computers. CLEMIS is used county wide here in Lenawee County.  The Agreement is up for renewal and will remain in effect for five years. I have reviewed the new agreement and find it to be acceptable without any major differences compared to the original agreement reviewed and approved by Council and the City Attorney in 2017.	
<b>RECOMMENDATION:</b> Approve the five year agreement with Oakland County for I.T. services for CLEMIS, and authorize the City Manager to sign the agreement.	
<b>SIGNATURES:</b> 	<b>TITLE:</b> City Manager

**AGREEMENT FOR I.T. SERVICES BETWEEN  
OAKLAND COUNTY AND  
CITY OF HUDSON**

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This Agreement (the "Agreement") is made between Oakland County, a Municipal and Constitutional Corporation, 1200 North Telegraph Road, Pontiac, Michigan 48341 ("County"), and the City of Hudson ("Public Body") 121 N. Church Street, Hudson, MI 49247. County and Public Body may also be referred to jointly as "Parties".

**PURPOSE OF AGREEMENT.** County and Public Body enter into this Agreement for the purpose of providing Information Technology Services ("I.T. Services") for Public Body pursuant to Michigan law.

In consideration of the mutual promises, obligations, representations, and assurances in this Agreement, the Parties agree to the following:

1. **DEFINITIONS.** The following words and expressions used throughout this Agreement, whether used in the singular or plural, shall be defined, read, and interpreted as follows.
  - 1.1. **Agreement** means the terms and conditions of this Agreement and any other mutually agreed to written and executed modification, amendment, Exhibit and attachment.
  - 1.2. **Claims** mean any alleged losses, claims, complaints, demands for relief or damages, lawsuits, causes of action, proceedings, judgments, deficiencies, liabilities, penalties, litigation, costs, and expenses, including, but not limited to, reimbursement for reasonable attorney fees, witness fees, court costs, investigation expenses, litigation expenses, amounts paid in settlement, and/or other amounts or liabilities of any kind which are incurred by or asserted against County or Public Body, or for which County or Public Body may become legally and/or contractually obligated to pay or defend against, whether direct, indirect or consequential, whether based upon any alleged violation of the federal or the state constitution, any federal or state statute, rule, regulation, or any alleged violation of federal or state common law, whether any such claims are brought in law or equity, tort, contract, or otherwise, and/or whether commenced or threatened.
  - 1.3. **"Confidential Information"** means all information and data that the County is required or permitted by law to keep confidential including records of County' security measures, including security plans, security codes and combinations, passwords, keys, and security procedures, to the extent that the records relate to ongoing security of the County as well as records or information to protect the security or safety of persons or property, whether public or private, including, but not limited to, building, public works, and public water supply designs relating to ongoing security measures, capabilities and plans for responding to a violation of the Michigan anti-terrorisms act, emergency response plans, risk planning documents, threat assessments and domestic preparedness strategies.
  - 1.4. **County** means Oakland County, a Municipal and Constitutional Corporation, including, but not limited to, all of its departments, divisions, the County Board of Commissioners, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, volunteers, and/or any such persons' successors.

- 1.5. **Day** means any calendar day beginning at 12:00 a.m. and ending at 11:59 p.m.
- 1.6. **Public Body** means the City of Hudson which is an entity created by state or local authority or which is primarily funded by or through state or local authority, including, but not limited to, its council, its Board, its departments, its divisions, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, subcontractors, attorneys, volunteers, and/or any such persons' successors. For purposes of this Agreement, Public Body includes any Michigan court, when acting in concert with its funding unit, to obtain I.T. Services.
- 1.7. **Public Body Employee** means any employees, officers, directors, members, managers, trustees, volunteers, attorneys, and representatives of Public Body, licensees, concessionaires, contractors, subcontractors, independent contractors, agents, and/or any such persons' successors or predecessors (whether such persons act or acted in their personal, representative or official capacities), and/or any persons acting by, through, under, or in concert with any of the above who have access to the I.T. Services provided under this Agreement. "Public Body Employee" shall also include any person who was a Public Body Employee at any time during the term of this Agreement but, for any reason, is no longer employed, appointed, or elected in that capacity.
- 1.8. **Points of Contact** mean the individuals designated by Public Body and identified to County to act as primary and secondary contacts for communication and other purposes as described herein.
- 1.9. **I.T. Services** means the following individual I.T. Services provided by County's Department of Information Technology, if applicable:
- 1.9.1. **Online Payments** mean the ability to accept payment of monies owed to Public Body initiated via a website maintained by County using a credit card, a debit card that functions as a credit card, or electronic debit of a checking account.
- 1.9.2. **Over The Counter Payments** means the ability to accept payment of monies owed to Public Body initiated via a credit card reader attached to an on-premise computer with access to a website maintained by County using a credit card or a debit card that functions as a credit card.
- 1.9.3. **Pay Local Taxes** means the ability to accept payment of local property taxes owed to Public Body initiated via a website maintained by County using a credit card, a debit card that functions as a credit card, or an electronic debit of a checking account. (Does not apply to Public Bodies outside of Oakland County).
- 1.9.4. **Jury Management System** means a subscription based software that facilitates the selection and communication with potential and selected individuals who may serve as jurors.
- 1.9.5. **Collaborative Asset Management System ("CAMS")** means providing for the collaborative use of information related to public assets, such as water, sanitary sewer, and/or storm sewer infrastructure, that is managed by various governmental entities participating in the CAMS within the County of Oakland in order to promote the effective maintenance and care of these assets.
- 1.9.6. **Data Center Use & Services** means providing space for Public Body's equipment in County's Data Center and access to electrical power and backup power.

- 1.9.7. **Remedial Support Services** means providing Public Body assistance with diagnosis and configuration of Public Body owned system components.
- 1.9.8. **Oaknet Connectivity** means use of communication lines and network equipment maintained by County for the transmission of digital information whether leased or owned by County.
- 1.9.9. **Internet Service** means access to the Internet from Public Body's work stations. Access from the Internet to Public Body's applications, whether at County or at Public Body (hosting), is not included.
- 1.9.10. **CLEMIS** means the Court and Law Enforcement Management Information System, an information management system comprised of specific software applications (CLEMIS Applications) operated and maintained by the CLEMIS Division of County.
- 1.9.11. **ArcGIS Online** means the ability to access a web based, collaborative Geographic Information System (GIS) that allows users having an ArcGIS Online (AGO) Named User account to create and share maps, applications (apps), layers, analytics, and data in Environmental Systems Research Institute, Inc.'s ("ESRI") secure cloud.
- 1.9.12. **Data Sharing** means the ability for the Public Body to utilize Access Oakland Products and data owned and maintained by the County on or in relation to its Geographic Information System (GIS).
- 1.9.13. **Pictometry Licensed Products** means the ability to use a Geographic Information System (GIS) solution that allows authorized users to access Pictometry-hosted high-resolution, orthogonal and oblique imagery.
- 1.9.14. **Security Best Practices Advice** means providing information on tools that may be used to enhance network security posture.
- 1.10. **Service Center** means the location of technical support and information provided by County's Department of Information Technology.
- 1.11. **Exhibits** mean the following descriptions of I.T. Services which are governed by this Agreement only if they are attached to this Agreement and selected below or added at a later date by a formal amendment to this Agreement:
- Exhibit I: Online Payments
  - Exhibit II: Over The Counter Payments
  - Exhibit III: Pay Local Taxes
  - Exhibit IV: Jury Management System
  - Exhibit V: Collaborative Asset Management System (CAMS)
  - Exhibit VI: Remedial Support Services
  - Exhibit VII: Data Center Use and Services
  - Exhibit VIII: Oaknet Connectivity
  - Exhibit IX: Internet Service
  - Exhibit X: CLEMIS
  - Exhibit XI: ArcGIS Online

Exhibit XII: Data Sharing

Exhibit XIII: Pictometry Licensed Products

Exhibit XIV: Security Best Practice Advice

## 2. COUNTY RESPONSIBILITIES.

- 2.1. County, through its Department of Information Technology, shall provide the I.T. Services selected above which are attached and incorporated into this Agreement.
- 2.2. County shall support the I.T. Services as follows:
  - 2.2.1. **Access.** County will provide secure access to I.T. Services for use on hardware provided by Public Body as part of its own computer system or as otherwise provided in an Exhibit to this Agreement.
  - 2.2.2. **Maintenance and Availability.** County will provide maintenance to its computer system to ensure that the I.T. Services are functional, operational, and work for intended purposes. Such maintenance to County's system will include "bug" fixes, patches, and upgrades, such as software, hardware, database and network upgrades. The impact of patches and/or upgrades to the applications will be thoroughly evaluated by County and communicated to Public Body through their Points of Contact prior to implementation in Public Body's production environment. County will reserve scheduled maintenance windows to perform these work activities. These maintenance windows will be outlined specifically for each application in the attached Exhibits.
    - 2.2.2.1. If changes to scheduled maintenance windows or if additional maintenance times are required, County will give as much lead time as possible.
    - 2.2.2.2. During maintenance windows, access to the application may be restricted by County without specific prior notification.
- 2.3. County may deny access to I.T. Services so that critical unscheduled maintenance (i.e. break-fixes) may be performed. County will make prompt and reasonable efforts to minimize unscheduled application downtime. County will notify the Points of Contact about such interruptions with as much lead time as possible.
- 2.4. **Backup and Disaster Recovery.**
  - 2.4.1. County will perform periodic backups of I.T. Services hosted on County's computer system. Copies of scheduled backups will be placed offsite for disaster recovery purposes.
  - 2.4.2. County will maintain a disaster recovery process that will be used to recover applications during a disaster or failure of County's computer system.
- 2.5. **Auditing.** County may conduct scheduled and unscheduled audits or scans to ensure the integrity of County's data and County's compliance with Federal, State and local laws and industry standards, including, but not limited to, the Health Insurance Portability and Accountability Act (HIPAA) and Payment Card Industry Data Security Standard (PCI DSS.)



2.5.1. In order to limit possibility of data theft and scope of audit requirements, County will not store credit card account numbers. County is only responsible for credit card data only during the time of transmission to payment processor.

2.6. **Training and Information Resources.** County may provide training on use of the I.T. Services on an as-needed basis or as set forth in an Exhibit to this Agreement.

2.7. **Service Center.** I.T. Service incidents requiring assistance must be reported to the Service Center, by the Points of Contact, to the phone number, e-mail or website provided below. The Service Center is staffed to provide support during County's normal business hours of 8:30 a.m. to 5:00 p.m., EST, Monday through Friday, excluding holidays. The Service Center can receive calls to report I.T. Service outages 24 hours a day, 7 days a week. Outages are defined as unexpected service downtime or error messages. Depending on severity, outage reports received outside of County's normal business hours may not be responded to until the resumption of County's normal business hours.

Service Center Phone Number	248-858-8812
Service Center Email Address	servicecenter@oakgov.com
Service Center Website	https://sc.oakgov.com

2.8. County may access, use and disclose transaction information and any content to comply with the law such as a subpoena, Court Order or Freedom of Information Act request. County shall first refer all such requests for information to Public Body's Points of Contact for their response within the required time frame. County shall provide assistance for the response if requested by the Public Body's Points of Contact, and if able to access the requested information. County shall not distribute Public Body's data to other entities for reasons other than in response to legal process.

2.9. I.T. service providers require County to pass through to Public Body certain terms and conditions contained in license agreements, service agreements, acceptable use policies and similar terms of service, in order to provide I. T. Services to Public Body. The County will provide Public Body with access to these terms and conditions. County will provide notice when it becomes aware of changes to the terms and conditions of these agreements that are applicable to Public Body.

### 3. **PUBLIC BODY RESPONSIBILITIES.**

3.1. Public Body shall immediately notify County of any unauthorized use of the I.T. Services and any breach of security of the I.T. Services. Public Body shall cooperate with County in all investigations involving the potential misuse of County's computer system or data.

3.2. Public Body is the owner of all data provided by Public Body and is responsible to provide all initial data identified in the attached Exhibits, in a format acceptable to County, and, for the CLEMIS Exhibit, as required by applicable statute, regulation, or administrative rule. Public Body is responsible for ensuring the accuracy and currency of data contained within its applications.

3.3. Public Body shall follow County's I.T. Services requirements as described on County's website. Public Body shall comply with County's minimum standards for each Internet browser used by Public Body to access I.T. Services as set forth in an Exhibit(s) to this Agreement. Public Body shall meet any changes to these minimum standards that County may reasonably update from time to time.

- 3.4. Public Body shall not interfere with or disrupt the I.T. Services provided herein or networks connected with the I.T. Services.
- 3.5. Public Body requires that each Public Body Employee with access to I.T. Services shall:
  - 3.5.1. Utilize an antivirus software package/system on their equipment and keep same updated in a reasonable manner.
  - 3.5.2. Have a unique User ID and password that will be removed upon termination of Public Body Employee's employment or association with Public Body.
  - 3.5.3. Maintain the most reasonably current operating system patches on all equipment accessing the I.T. Services.
- 3.6. If authorized by County, Public Body may extend I.T. Services to other entities which are created by or primarily funded by state or local authority. If County authorizes Public Body to provide access to any I.T. Services to other entities, Public Body shall require those entities to agree to utilize an antivirus software package/system on computers accessing the I.T. Services and to assign users of the I.T. Services a unique User ID and password that will be terminated when a user is no longer associated with the entity. Public Body must require an entity receiving I.T. Services under this Section, to agree in writing to comply with the terms and conditions of this Agreement and to provide County with a copy of this writing.
- 3.7. For each I.T. Service covered by an Exhibit to this Agreement, Public Body shall designate two representatives to act as a primary and secondary Points of Contact with County. The Points of Contact responsibilities shall include:
  - 3.7.1. Direct coordination and interaction with County staff.
  - 3.7.2. Communication with general public supported by Public Body.
  - 3.7.3. Following County's procedures to report an application incident.
  - 3.7.4. If required by County, attend training classes provided by County either online or at County's Information Technology Building in Waterford, Michigan or other suitable location determined by County.
  - 3.7.5. Providing initial support services to Public Body users prior to logging a Service Center incident with County.
  - 3.7.6. Requesting security changes and technical support from the Service Center.
  - 3.7.7. Testing Applications in conjunction with County, at the times and locations mutually agreed upon by County and Public Body.
  - 3.7.8. To report a service incident to the Service Center, one of Public Body's Points of Contact shall provide the following information:
    - 3.7.8.1. Contact Name
    - 3.7.8.2. Telephone Number
    - 3.7.8.3. Email Address
    - 3.7.8.4. Public Body Name
    - 3.7.8.5. Application and, if possible, the specific module with which the incident is associated.

- 3.7.8.6. Exact nature of the problem or function including any error message that appeared on the computer screen.
- 3.7.8.7. Any action the Points of Contact or user has taken to resolve the matter.
- 3.8. Public Body may track the status of the incident by calling the Service Center and providing the Incident Number.
- 3.9. Public Body shall respond to Freedom of Information Act Requests relating to Public Body's data.
- 3.10. I.T. service providers require County to pass through to Public Body certain terms and conditions contained in license agreements, service agreements, acceptable use policies and similar terms of service, in order to provide I. T. Services to Public Body. Public Body agrees to comply with these terms and conditions. Public Body may follow the termination provisions of this Agreement if it determines that it cannot comply with any of the terms and conditions.

4. **DURATION OF INTERLOCAL AGREEMENT.**

- 4.1. This Agreement and any amendments shall be effective when executed by both Parties with resolutions passed by the governing bodies of each Party except as otherwise specified below. The approval and terms of this Agreement and any amendments, except as specified below, shall be entered in the official minutes of the governing bodies of each Party. An executed copy of this Agreement and any amendments shall be filed by the County Clerk with the Secretary of State. If Public Body is a Court, a signature from the Chief Judge of the Court shall evidence approval by the Public Body, providing a resolution and minutes does not apply. If the Public Body is the State of Michigan, approval and signature shall be as provided by law.
- 4.2. Notwithstanding Section 4.1, the Chairperson of the Oakland County Board of Commissioners is authorized to sign amendments to the Agreements to add Exhibits that were previously approved by the Board of Commissioners but are requested by Public Body after the execution of the Agreement. An amendment signed by the Board Chairperson under this Section must be sent to the Election Division in the County Clerk's Office to be filed with the Agreement once it is signed by both Parties.
- 4.3. Unless extended by an Amendment, this Agreement shall remain in effect for five (5) years from the date the Agreement is completely executed by all Parties or until cancelled or terminated by any of the Parties pursuant to the terms of the Agreement.

5. **PAYMENTS.**

- 5.1. I.T. Services shall be provided to Public Body at the rates specified in the Exhibits, if applicable.
- 5.2. **Possible Additional Services and Costs.** If County is legally obligated for any reason, e.g. subpoena, Court Order, or Freedom of Information Request, to search for, identify, produce or testify regarding Public Body's data or information that is electronically stored by County relating to I.T. Services the Public Body receives under this Agreement, then Public Body shall reimburse County for all reasonable costs the County incurs in searching for, identifying, producing or testifying regarding such data or information. County may waive this requirement in its sole discretion.
- 5.3. County shall provide Public Body with a detailed invoice/explanation of County's costs for I.T. Services provided herein and/or a statement describing any amounts owed to County.

Public Body shall pay the full amount shown on any such invoice within sixty (60) calendar days after the date shown on any such invoice. Payment shall be sent along with a copy of the invoice to: Oakland County Treasurer – Cash Acctg, Bldg 12 E, 1200 N. Telegraph Road, Pontiac, MI 48341.

- 5.4. If Public Body, for any reason, fails to pay County any monies when and as due under this Agreement, Public Body agrees that unless expressly prohibited by law, County or the Oakland County Treasurer, at their sole option, shall be entitled to set off from any other Public Body funds that are in County's possession for any reason, including but not limited to, the Oakland County Delinquent Tax Revolving Fund ("DTRF"), if applicable. Any setoff or retention of funds by County shall be deemed a voluntary assignment of the amount by Public Body to County. Public Body waives any Claims against County or its Officials for any acts related specifically to County's offsetting or retaining of such amounts. This paragraph shall not limit Public Body's legal right to dispute whether the underlying amount retained by County was actually due and owing under this Agreement.
- 5.5. If County chooses not to exercise its right to setoff or if any setoff is insufficient to fully pay County any amounts due and owing County under this Agreement, County shall have the right to charge up to the then-maximum legal interest on any unpaid amount. Interest charges shall be in addition to any other amounts due to County under this Agreement. Interest charges shall be calculated using the daily unpaid balance method and accumulate until all outstanding amounts and accumulated interest are fully paid.
- 5.6. Nothing in this Section shall operate to limit County's right to pursue or exercise any other legal rights or remedies under this Agreement or at law against Public Body to secure payment of amounts due County under this Agreement. The remedies in this Section shall be available to County on an ongoing and successive basis if Public Body at any time becomes delinquent in its payment. Notwithstanding any other term and condition in this Agreement, if County pursues any legal action in any court to secure its payment under this Agreement, Public Body agrees to pay all costs and expenses, including attorney fees and court costs, incurred by County in the collection of any amount owed by Public Body.

## 6. ASSURANCES.

- 6.1. Each Party shall be responsible for any Claims made against that Party by a third party, and for the acts of its employees arising under or related to this Agreement.
- 6.2. Except as provided for in Section 5.6, in any Claim that may arise from the performance of this Agreement, each Party shall seek its own legal representation and bear the costs associated with such representation, including judgments and attorney fees.
- 6.3. Except as otherwise provided for in this Agreement, neither Party shall have any right under this Agreement or under any other legal principle to be indemnified or reimbursed by the other Party or any of its agents in connection with any Claim.
- 6.4. Public Body shall be solely responsible for all costs, fines and fees associated with any misuse by its Public Body Employees of the I.T. Services provided herein.
- 6.5. This Agreement does not, and is not intended to, impair, divest, delegate or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty, or immunity of the Parties. Nothing in this Agreement shall be construed as a waiver of governmental immunity for either Party.
- 6.6. The Parties have taken all actions and secured all approvals necessary to authorize and complete this Agreement. The persons signing this Agreement on behalf of each Party

have legal authority to sign this Agreement and bind the Parties to the terms and conditions contained herein.

- 6.7. Each Party shall comply with all federal, state, and local ordinances, regulations, administrative rules, and requirements applicable to its activities performed under this Agreement.

## **7. USE OF CONFIDENTIAL INFORMATION**

- 7.1. The Parties shall not reproduce, provide, disclose, or give access to Confidential Information to the County or to a Public Body Employee not having a legitimate need to know the Confidential Information, or to any third-party. County and Public Body Employees shall only use the Confidential Information for performance of this Agreement. Notwithstanding the foregoing, the Parties may disclose the Confidential Information if required by law, statute, or other legal process provided that the Party required to disclose the information: (i) provides prompt written notice of the impending disclosure to the other Party, (ii) provides reasonable assistance in opposing or limiting the disclosure, and (iii) makes only such disclosure as is compelled or required. This Agreement imposes no obligation upon the Parties with respect to any Confidential Information which can establish by legally sufficient evidence: (i) was in possession of or was known by prior to its receipt from the other Party, without any obligation to maintain its confidentiality; or (ii) was obtained from a third party having the right to disclose it, without an obligation to keep such information confidential.
- 7.2. Within five (5) business days' receipt of a written request from the other Party, or upon termination of this Agreement, the receiving Party shall return or destroy all of the disclosing Party's Confidential Information.

## **8. DISCLAIMER OR WARRANTIES.**

- 8.1. The I.T. Services are provided on an "as is" and "as available" basis. County expressly disclaims all warranties of any kind, whether express or implied, including, but not limited to, the implied warranties of merchantability, fitness for a particular purpose and non-infringement.
- 8.2. County makes no warranty that (i) the I.T. Services will meet Public Body's requirements; (ii) the I.T. Services will be uninterrupted, timely, secure or error-free; nor (iii) the results that may be obtained by the I.T. Services will be accurate or reliable.
- 8.3. Any material or data downloaded or otherwise obtained through the use of the I.T. Services is accessed at Public Body's discretion and risk. Public Body will be solely responsible for any damage to its computer system or loss of data that results from downloading of any material.

9. **LIMITATION OF LIABILITY.** In no event shall either Party be liable to the other Party or any other person, for any consequential, incidental, direct, indirect, special, and punitive or other damages arising out of this Agreement.

10. **DISPUTE RESOLUTION.** All disputes relating to the execution, interpretation, performance, or nonperformance of this Agreement involving or affecting the Parties may first be submitted to County's Director of Information Technology and Public Body's Agreement Administrator for possible resolution. County's Director of Information Technology and Public Body's Agreement Administrator may promptly meet and confer in an effort to resolve such dispute. If they cannot resolve the dispute in five (5) business days, the dispute may be submitted to the signatories of this

Agreement or their successors in office. The signatories of this Agreement may meet promptly and confer in an effort to resolve such dispute.

11. **TERMINATION OR CANCELLATION OF AGREEMENT.**

11.1. Either Party may terminate or cancel this entire Agreement or any one of the I.T. Services described in the attached Exhibits, upon one hundred twenty (120) days written notice, if either Party decided, in its sole discretion, to terminate this Agreement or one of the Exhibits, for any reason including convenience.

11.2. Early termination fees may apply to Public Body if provided for in the Exhibits.

11.3. The effective date of termination and/or cancellation shall be clearly stated in the written notice. Either the County Executive or the Board of Commissioners is authorized to terminate this Agreement for County under this provision. A termination of one or more of the Exhibits which does not constitute a termination of the entire Agreement may be accepted on behalf of County by its Director of Information Technology.

12. **SUSPENSION OF SERVICES.** County, through its Director of Information Technology, may immediately suspend I.T. Services for any of the following reasons: (i) requests by law enforcement or other governmental agencies; (ii) engagement by Public Body in fraudulent or illegal activities relating to the I.T. Services provided herein; (iii) breach of the terms and conditions of this Agreement; or (iv) unexpected technical or security issues. The right to suspend I.T. Services is in addition to the right to terminate or cancel this Agreement according to the provisions in Section 11. County shall not incur any penalty, expense or liability if I.T. Services are suspended under this Section.

13. **DELEGATION OR ASSIGNMENT.** Neither Party shall delegate or assign any obligations or rights under this Agreement without the prior written consent of the other Party.

14. **NO EMPLOYEE-EMPLOYER RELATIONSHIP.** Nothing in this Agreement shall be construed as creating an employee-employer relationship between County and Public Body.

15. **NO THIRD-PARTY BENEFICIARIES.** Except as provided for the benefit of the Parties, this Agreement does not and is not intended to create any obligation, duty, promise, contractual right or benefit, right to indemnification, right to subrogation, and/or any other right in favor of any other person or entity.

16. **NO IMPLIED WAIVER.** Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision of this Agreement, whether by conduct or otherwise, in one or more instances shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either Party shall subsequently affect its right to require strict performance of this Agreement.

17. **SEVERABILITY.** If a court of competent jurisdiction finds a term or condition of this Agreement to be illegal or invalid, then the term or condition shall be deemed severed from this Agreement. All other terms, conditions, and provisions of this Agreement shall remain in full force.

18. **PRECEDENCE OF DOCUMENTS.** In the event of a conflict between the terms of and conditions of any of the documents that comprise this Agreement, the terms in the Agreement shall prevail and take precedence over any allegedly conflicting terms in the Exhibits or other documents that comprise this Agreement.

19. **CAPTIONS.** The section and subsection numbers, captions, and any index to such sections and subsections contained in this Agreement are intended for the convenience of the reader and are not intended to have any substantive meaning. The numbers, captions, and indexes shall not be interpreted or be considered as part of this Agreement. Any use of the singular or plural, any reference to gender, and any use of the nominative, objective or possessive case in this Agreement shall be deemed the appropriate plurality, gender or possession as the context requires.
20. **FORCE MAJEURE.** Notwithstanding any other term or provision of this Agreement, neither Party shall be liable to the other for any failure of performance hereunder if such failure is due to any cause beyond the reasonable control of that Party and that Party cannot reasonably accommodate or mitigate the effects of any such cause. Such cause shall include, without limitation, acts of God, fire, explosion, vandalism, national emergencies, insurrections, riots, wars, strikes, lockouts, work stoppages, other labor difficulties, or any law, order, regulation, direction, action, or request of the United States government or of any other government. Reasonable notice shall be given to the affected Party of any such event.
21. **NOTICES.** Notices given under this Agreement shall be in writing and shall be personally delivered, sent by express delivery service, certified mail, or first class U.S. mail postage prepaid, and addressed to the person listed below. Notice will be deemed given on the date when one of the following first occur: (i) the date of actual receipt; (ii) the next business day when notice is sent express delivery service or personal delivery; or (iii) three days after mailing first class or certified U.S. mail.
- 21.1. If Notice is sent to County, it shall be addressed and sent to: Director, Oakland County Department of Information Technology, 1200 North Telegraph Road, Pontiac, Michigan, 48341, and the Chairperson of the Oakland County Board of Commissioners, 1200 North Telegraph Road, Pontiac, Michigan 48341.
- 21.2. If Notice is sent to Public Body, it shall be addressed to: Charles Weir, cweir@ci.hudson.mi.us, 121 N. Church Street, Hudson, MI 49247.
- 21.3. Either Party may change the individual to whom Notice is sent and/or the mailing address by notifying the other Party in writing of the change.
22. **GOVERNING LAW/CONSENT TO JURISDICTION AND VENUE.** This Agreement shall be governed, interpreted, and enforced by the laws of the State of Michigan. Except as otherwise required by law or court rule, any action brought to enforce, interpret, or decide any Claim arising under or related to this Agreement shall be brought in the 6th Judicial Circuit Court of the State of Michigan, the 50th District Court of the State of Michigan, or the United States District Court for the Eastern District of Michigan, Southern Division, as dictated by the applicable jurisdiction of the court. Except as otherwise required by law or court rule, venue is proper in the courts set forth above.
23. **ENTIRE AGREEMENT.**
- 23.1. This Agreement represents the entire agreement and understanding between the Parties regarding the specific Services described in the attached Exhibits. With regard to those Services, this Agreement supersedes all other oral or written agreements between the Parties.
- 23.2. The language of this Agreement shall be construed as a whole according to its fair meaning, and not construed strictly for or against any Party.

IN WITNESS WHEREOF, Charles Weir hereby acknowledges that he/she has been authorized by a resolution of the City of Hudson, a certified copy of which is attached, or by approval of the Chief Judge if the Public Body is a Court, to execute this Agreement on behalf of Public Body and hereby accepts and binds Public Body to the terms and conditions of this Agreement.

EXECUTED: \_\_\_\_\_

Charles Weir  
City Manager

DATE: \_\_\_\_\_

WITNESSED: \_\_\_\_\_

DATE: \_\_\_\_\_

AGREEMENT

ADMINISTRATOR: \_\_\_\_\_  
(IF APPLICABLE)

DATE: \_\_\_\_\_

IN WITNESS WHEREOF, David T. Woodward, Chairperson, Oakland County Board of Commissioners, hereby acknowledges that he has been authorized by a resolution of the Oakland County Board of Commissioners to execute this Agreement on behalf of Oakland County, and hereby accepts and binds Oakland County to the terms and conditions of this Agreement.

EXECUTED: \_\_\_\_\_

David T. Woodward, Chairperson  
Oakland County Board of Commissioners

DATE: \_\_\_\_\_

WITNESSED: \_\_\_\_\_

Oakland County Board of Commissioners  
County of Oakland

DATE: \_\_\_\_\_



**EXHIBIT VIII  
I.T. SERVICES AGREEMENT  
OAKNET CONNECTIVITY**

**INTRODUCTION**

The I.T. Service described in this Exhibit (OakNet Connectivity) will provide network transport services to government agencies for the purpose of accessing applications and ISP services provided by Oakland County.

**1.0 COUNTY RESPONSIBILITIES**

- 1.1 County shall provide, install, and maintain the network equipment and cable necessary to deliver the I.T. Service of OakNet Connectivity, which will allow Public Body to connect to the County's network (OakNet) at Public Body's facilities and workstations. OakNet Connectivity permits Public Body to access I.T. Services that County has made available to Public Body.
- 1.2 County shall provide Public Body with a private IP address range, subnet mask, and gateway address for use by Public Body in configuring its internal network and to enable use of this I.T. Service.
- 1.3 County shall provide a single port by which Public Body may connect its internal network to OakNet
- 1.4 County shall use reasonable means to provide the I.T. Service for the transmission of information 24 hours a day, 7 days a week.
- 1.5 County and authorized Vendors shall present identification to Public Body for physical access to the OakNet Connectivity equipment for emergency service and scheduled maintenance.
- 1.6 To the extent practicable, County shall notify Public Body sixty (60) days in advance of pending changes in its contract with its third party connection provider(s). If the County's connection provider(s) is increasing costs, County shall provide Public Body with sufficient information to determine if it wishes to continue receiving this I.T. Service.

**2.0 PUBLIC BODY RESPONSIBILITIES**

- 2.1 Public Body shall provide adequate space and electrical power for the County to place equipment, an equipment cabinet, and cable.
- 2.2 Public Body shall promptly provide County staff and authorized third party with physical access to County equipment for emergency service and scheduled maintenance.
- 2.3 Public Body shall not mount any equipment in the County's equipment cabinet.
- 2.4 Public Body shall be responsible for configuring and maintaining Public Body's internal network equipment and cabling. Internal network equipment shall include cables connecting Public Body and County equipment.
- 2.5 Public Body shall configure Public Body workstations and other equipment to operate properly on the internal network, including assignment/configuration of the

**EXHIBIT VIII  
I.T. SERVICES AGREEMENT  
OAKNET CONNECTIVITY**

local IP addresses, Network Address Translation (NAT), or Domain Name Services (DNS) and as required to access this I.T. Service.

- 2.6 If Public Body terminates this I.T. Service, Public Body shall pay any charges related to early termination of third party communication services provided by County on behalf of Public Body.
- 2.7 Public Body shall be responsible for all costs associated with the relocation, reconfiguration or removal of County equipment and cable, when any of these changes are initiated by or at the request of Public Body, for any reason, including but not limited to relocation of municipal offices, construction, renovation, and discontinuance of services.
- 2.8 Public Body shall not attempt to access, configure, power cycle or connect to any County equipment unless specifically directed to do so by authorized County Department of Information Technology personnel or third party authorized by County.

**3.0 SUPPORT**

The I.T. Service will be supported by County's Information Technology (I.T.) Department as described in the Agreement.

**4.0 SERVICE AND SUPPORT COSTS**

County will invoice Public Body monthly for the cost of the communication lines. These charges will be based upon the rates set by the County's connection provider. County may choose to waive any fees for qualified law enforcement departments and for Public Bodies located within Oakland County.

**5.0 LICENSE USE AND ACCESS**

- 5.1 County grants to Public Body a nonexclusive license to use the County developed software applications, if any, needed to receive this I.T. Service. This license cannot be provided to any other party without County's consent in writing.

**EXHIBIT X**  
**I.T. SERVICES AGREEMENT**  
**CLEMIS**

**INTRODUCTION.**

The Courts and Law Enforcement Management Information System (known as “CLEMIS”) is a multi-faceted, regional public safety information management system, operated and maintained by the Oakland County Department of Information Technology, CLEMIS Division. CLEMIS is comprised of many software applications.

CLEMIS was created in 1968 to address the inability of criminal justice/public safety agencies to electronically share data in a timely manner. The purpose of CLEMIS is to provide innovative technology and related services to criminal justice/public safety agencies to enable them to share data and to improve the delivery of criminal justice/public safety services. Public Bodies that use CLEMIS have realized lower costs and improved efficiency in providing criminal justice/public safety services. These benefits allow first responders additional time to serve and protect citizens.

The Parties agree to the following terms and conditions:

1. **DEFINITIONS.** The following words and expressions used throughout this Exhibit, whether used in the singular or plural, shall be defined and interpreted as follows.
  - 1.1. **CLEMIS** is the Court and Law Enforcement Management Information System, an information management system, comprised of CLEMIS Applications operated and maintained by the CLEMIS Division with recommendations and counsel from the CLEMIS Advisory Committee.
  - 1.2. **CLEMIS Advisory Committee (formerly known as the CLEMIS Advisory or Policy Board)** is an advisory committee that leads the CLEMIS Consortium and that provides recommendations and counsel to the CLEMIS Division regarding the operation and maintenance of CLEMIS.
  - 1.3. **CLEMIS Applications** are the specific software applications that comprise CLEMIS. These software applications are listed and described on the CLEMIS Website and are included in the definition of I.T. Services under this Agreement.
  - 1.4. **CLEMIS Consortium** is a non-legal entity comprised of all CLEMIS Members. Its purpose is to empower criminal justice/public safety agencies to maximize the use of collected data, to enhance daily operations and engage in comprehensive planning. The Consortium is led by the CLEMIS Advisory Committee.
  - 1.5. **CLEMIS Division** is the division in the Oakland County Department of Information Technology responsible for the operation and maintenance of CLEMIS.
  - 1.6. **CLEMIS Fee** is the sum of costs for use of CLEMIS, CLEMIS Applications, and services provided by the CLEMIS Division. These costs are listed and itemized on the CLEMIS Website.
  - 1.7. **CLEMIS Member** means the Public Body that executes this Exhibit and compiles with this Agreement.

I.T. SERVICES AGREEMENT-EXHIBIT X  
Approved by CLEMIS Strategic Planning Committee 03/11/21  
Approved by CLEMIS Advisory Committee – 4/15/21

**EXHIBIT X**  
**I.T. SERVICES AGREEMENT**  
**CLEMIS**

- 1.8. **CLEMIS Website** is the portion of the County's website dedicated to CLEMIS located at [www.oakgov.com/clemis](http://www.oakgov.com/clemis) or [www.clemis.org](http://www.clemis.org).
- 1.9. **Criminal Justice Information Services ("CJIS") Security Policy** is the effective security policy approved by the CJIS Advisory Policy Board setting forth security requirements, guidelines, and agreements for protecting transmission, access, storage, use, generation of, and sources of Criminal Justice Information ("CJI") as defined in the CJIS Security Policy.
- 1.10. **Fire Records Management System ("FRMS")** is a CLEMIS Application that provides an integrated technology system to participating fire departments, which is further described on the CLEMIS Website.

**2. CLEMIS DIVISION RESPONSIBILITIES.**

- 2.1. **Provision of CLEMIS Applications.** County shall provide Public Body with access to CLEMIS and the specific CLEMIS Applications and services marked on Addendum A, which may be changed from time to time. Addendum A is fully incorporated into this Agreement. Notwithstanding any provision in this Agreement, Addendum A and any changes thereto shall be signed by the CLEMIS Division Manager on behalf of County and the authorized representative as designated on Addendum A on behalf of Public Body. The operational descriptions of the CLEMIS Applications and services are set forth on the CLEMIS Website.
- 2.2. **Compliance with Laws, Rules, Regulations, and Policies.** County shall comply with all applicable laws, rules, and regulations and the CJIS Security Policy in the delivery, operation, and maintenance of CLEMIS Applications and in the transmission, access, storage, and use of data through or in CLEMIS Applications.
- 2.3. **No Verification of Data.** County does not verify or review data entered into and stored in CLEMIS for accuracy.

**3. PUBLIC BODY RESPONSIBILITIES.**

- 3.1. **Execution of Exhibit VIII.** Unless approved in writing by the CLEMIS Division, Public Body must execute Exhibit VIII to this Agreement (OakNet Connectivity) to provide connectivity for the use and operation of CLEMIS Applications. If Public Body receives approval from the CLEMIS Division not to use OakNet, such approval will be marked on Addendum A.
- 3.2. **Execution of Management Control Agreement.** Public Body shall execute a Management Control Agreement with County as required by and consistent with the CJIS Security Policy, which may be amended from time to time. The Management Control Agreement shall be executed by the persons authorized to sign Addendum A.
- 3.3. **Compliance with Laws, Rules, Regulations, and Policies.** Public Body and Public Body Employees shall comply with the CJIS Security Policy and all applicable laws, rules, and

I.T. SERVICES AGREEMENT-EXHIBIT X  
Approved by CLEMIS Strategic Planning Committee 03/11/21  
Approved by CLEMIS Advisory Committee - 4/15/21

**EXHIBIT X**  
**I.T. SERVICES AGREEMENT**  
**CLEMIS**

regulations when using CLEMIS and when generating, entering, and using data that is stored in CLEMIS.

- 3.4. **Access to CLEMIS.** Only Public Body Employees authorized by Public Body may access and use CLEMIS. Public Body shall keep a list of Public Body Employees authorized to access and use CLEMIS. Public Body shall review this list at least quarterly to ensure its accuracy. Upon written request of County, Public Body shall provide this list to County. Public Body shall not allow any individuals, who are not on this list, to access and use CLEMIS.
- 3.5. **Security/Background Checks.** Public Body shall provide for and pay for security/background checks for all Public Body Employees who access and use CLEMIS, as required by the CJIS Security Policy and any other applicable law, rule, and regulation.
- 3.6. **Data Entry.** Public Body is solely responsible for entering all data that is required by any CLEMIS Applications into CLEMIS.
- 3.7. **Data Ownership.** All data entered into CLEMIS by Public Body shall be and shall remain the data of Public Body.
- 3.8. **Data Accuracy.** Public Body is solely responsible for ensuring that all data entered into and stored in CLEMIS is accurate and complete. Accurate and complete means that the data does not contain erroneous information. Public Body shall immediately correct erroneous information upon discovery of error. To ensure accurate and complete data, Public Body shall conduct regular and systemic audits to minimize the possibility of generating, transmitting, and storing erroneous information.
- 3.9. **Data Update/Expungement/Redaction.** Public Body is solely responsible for updating, expunging, correcting, record locking, or redacting Public Body's data entered into or stored in CLEMIS, as required by law, rule, regulation, court order, or the CJIS Security Policy.
- 3.10. **Access to Public Body Facilities.** Public Body shall allow County employees access to Public Body facilities for maintenance of CLEMIS and to audit Public Body's use of CLEMIS.
- 3.11. **Provision of Hardware/Equipment.** The hardware/equipment needed to access and use CLEMIS shall be purchased, maintained, repaired and replaced by Public Body, unless otherwise agreed, in writing, by the Parties. The hardware/equipment shall meet the specifications and requirements set forth by the CLEMIS Division.
- 3.12. **Changes or Alternations to Public Body Facilities.** If Public Body is required to or decides to make changes or alternations to its facilities/buildings for any reason, then Public Body is responsible for all costs and expenses associated with moving or relocating hardware/equipment used to access CLEMIS or with moving or relocating the medium/connectivity, e.g., fiber, wireless connections, ISDN Lines, T1 Lines, etc., used to access CLEMIS.

I.T. SERVICES AGREEMENT-EXHIBIT X  
Approved by CLEMIS Strategic Planning Committee 03/11/21  
Approved by CLEMIS Advisory Committee – 4/15/21

**EXHIBIT X**  
**I.T. SERVICES AGREEMENT**  
**CLEMIS**

- 3.13. **E-Mail Address.** Public Body shall create and monitor a generic CLEMIS email address. The CLEMIS Division will provide Public Body instructions on how to create this email address. This email address will be the main point of contact for scheduled maintenance, outages, alerts, etc.
- 3.14. **Cooperation.** Public Body shall fully cooperate with County concerning the performance of this Agreement.
4. **PROVISION OF PUBLIC BODY DATA TO PUBLIC BODY OR THIRD PARTIES.**
- 4.1. **Request by Public Body for Public Body Data.** Public Body may request in writing that County provide a copy of portions of Public Body's data to Public Body. County will provide such data in a format and time period determined by County but will use its best efforts to provide the data in the format and time period requested by Public Body.
- 4.2. **Third Party Requests to County for Public Body Data.**
- 4.2.1. **Michigan Freedom of Information Act Requests.** County will respond pursuant to applicable law, to Michigan Freedom of Information Act ("FOIA") requests addressed and received by County, Subject to applicable law, if County receives a request for Public Body's data possessed by County, County will provide written notice to the requesting person identifying the Public Body and stating that the requesting person shall submit their request to the Public Body. Public Body shall be responsible for responding to all FOIA requests received by the Public Body.
- 4.2.2. **Other Legal Requests (Excluding FOIA Requests) to County for Public Body Data.** County will respond pursuant to applicable law to any subpoena, court order, or other legal request addressed to and received by County for Public Body's data possessed by County. Before responding to said legal request, County will use commercially reasonable efforts to inform Public Body of the request for the purpose of providing Public Body an opportunity to contest the legal request and/or to provide County with information that could impact County's response to the legal request. For the avoidance of doubt, this paragraph 4.2.2. does not apply to FOIA requests, which are governed by paragraph 4.2.1. (above).
- 4.2.3. Section 4.2 only applies to Public Body's data possessed by County for the purposes of providing services under Exhibit X (CLEMIS) and not to any other exhibit. Additionally, this section 4.2 does not apply to the CLEMIS Crash Purchase Application, which is governed by section 6 (below).
- 4.3. **Continuous Access to Public Body Data by Third Parties.**
- 4.3.1. In Addendum A, Public Body may request that County provide continuous access to Public Body's data to a third party. Addendum A shall identify the

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third party and shall set forth any specific instructions regarding the provision of such data to the third party. The County shall determine the manner in which to provide access to Public Body's data.

- 4.3.2. County shall provide and shall continue to provide access to Public Body's data to the third party identified in Addendum A, until Public Body provides written notice to the CLEMIS Manager to stop or change such access. The written notice shall contain the date on which access to Public Body's data shall stop. Upon receipt of this notice, County shall promptly stop the third party's access to Public Body's data and shall use its best efforts to stop third party access to Public Body's data on the date requested by Public Body.
- 4.3.3. In order to effectuate the third party's continuous access to Public Body's data, County will require the third party to execute an agreement with County to govern delivery and/or access to Public Body's data. The CLEMIS Manager is authorized to sign this agreement on behalf of County.
- 4.4. **Providing Public Body Data to Third Parties.** Except as otherwise provided in this Exhibit, the Agreement, or as directed in Addendum A, County will not provide Public Body's data to a third party. Notwithstanding any other provision, County shall provide Public Body's data to related Mugshots, Livescan, Michigan Incident Crime Reporting, and Crash/UD-10 traffic crash reports to the Michigan State Police. County may provide Public Body's data to County contractors and vendors for the purposes of providing services to Public Body, the County, and/or for improving CLEMIS Applications and services.
- 4.5. **Costs for Providing Public Body Data.** If County incurs any costs in providing Public Body's data to a third party or to Public Body, then Public Body shall be responsible for those costs and shall reimburse County for those costs. The CLEMIS Division shall invoice Public Body for such costs. Public Body shall pay the invoice at the location and within the time period stated in the Agreement. The CLEMIS Division may waive these costs in its sole discretion.
- 4.6. **Protected Health Information.** If the data, to be provided to a third party, is Protected Health Information" or "PHI" (defined in 45 CFR 160.103) under the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and under the changes to HIPAA made by the Health Information Technology for Economic and Clinical Health Act ("HITECH Amendment"), then County and Public Body shall execute a Business Associate Agreement.
- 4.7. **County not Responsible for Third Party Use of Data.** Public Body acknowledges and agrees that if it requests County to provide access to Public Body's data to a third party, County shall not be responsible for any actions of the third party and the third party's use of Public Body's data.

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4.8. **Sharing Data with other CLEMIS Members.** Public Body acknowledges and agrees that County may share Public Data with other CLEMIS members upon the recommendation and counsel of the CLEMIS Advisory Committee.

5. **FINANCIAL RESPONSIBILITIES—CLEMIS FEE**

5.1. **Payment of CLEMIS Fee.** Public Body shall pay the CLEMIS Fee to County for the CLEMIS Applications and services, which are marked on Addendum A. The amount of the CLEMIS fee and the costs that comprise the CLEMIS Fee are listed and itemized on the CLEMIS Website. The CLEMIS Division shall invoice Public Body on a quarterly basis for the CLEMIS Fee, unless otherwise specified. Public Body shall pay the invoice at the location and within the time period stated in the Agreement.

5.2. **Establishment of CLEMIS Fee.** The CLEMIS Division upon the recommendation and counsel of the CLEMIS Advisory Committee shall establish the CLEMIS Fee. The CLEMIS Fee shall be posted on the CLEMIS website and may be obtained from the CLEMIS Division.

5.3. **Review of CLEMIS Fee.** The CLEMIS Division and the CLEMIS Advisory Committee shall annually review the CLEMIS FEE.

5.4. **CLEMIS and FRMS Funds.** County has established and shall continue to have separate enterprise funds within the County budget for revenues, expenses, and operations of CLEMIS (hereinafter “CLEMIS Fund and FRMS Fund”).

5.5. **Deposit of CLEMIS Fee.** All monies paid by Public Body to County pursuant to this Exhibit shall be deposited into the CLEMIS Fund or FRMS Fund, as applicable. Only revenues and expenses stemming from CLEMIS operations and maintenance are recorded in the CLEMIS Fund and FRMS Fund; no other County revenues and expenses are recorded in these Funds. Any equity in the CLEMIS Fund and FRMS Fund at the end of the County’s fiscal year shall be rolled into the CLEMIS Fund and FRMS Fund for the next fiscal year. Surplus/equity in the CLEMIS Fund and FRMS Fund can only be used for CLEMIS operations and maintenance and not for the general operations of County or Public Body. Any County general fund contributions (transfers) to the CLEMIS Fund and FRMS Fund are strictly based on availability and official appropriation by County and cannot be deemed permanent on-going contributions.

5.6. **Financial Statement for CLEMIS and FRMS Funds.** The County Fiscal Services Division shall prepare financial statements for the CLEMIS Fund and FRMS Fund on a quarterly basis. These financial statements will be posted on the CLEMIS Website on a quarterly and year-end basis. The County Director of Management and Budget or his/her designee shall report the condition of the CLEMIS Fund and FRMS Fund to the CLEMIS Advisory Committee, on a quarterly basis.

5.7. **Refund of CLEMIS Fee for Operational Problems.** Subject to Section 18 (Force Majeure) of the Agreement, if any CLEMIS Applications are not operational for more than

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fourteen (14) consecutive calendar days, County shall refund the CLEMIS Fee, already paid by Public Body, for the days that the CLEMIS Applications were not operational.

6. **COUNTY/PUBLIC BODY RESPONSIBILITIES FOR CLEMIS CITATION PAYMENT APPLICATION AND CLEMIS CRASH PURCHASE APPLICATION.** If a Public Body uses the CLEMIS Citation Payment Application (hereinafter "Payment Application") and/or the CLEMIS Crash Purchase Application (hereinafter "Purchase Application"), then the following terms and conditions apply:
- 6.1. **Placement of URL.** Public Body shall be responsible for placing the Payment Application and the Purchase Application URLs on its website; the URLs shall be provided by County. Public Body shall include this URL in printed or electronic communications to the general public regarding the Payment Application and the Purchase Application.
- 6.2. **Questions Regarding Payment of Tickets/Citations/Parking Tickets and Purchase of Crash/Accident Reports.** County shall refer all questions that County receives to Public Body regarding the payment of citations/tickets/parking tickets and the purchase of crash/accident reports and regarding the amount of monies owed to Public Body.
- 6.3. **Security of Data.** County shall secure and protect data received through the Payment Application and Purchase Application (including credit card information) according to law, County's contractual obligations, and reasonable business standards and practices.
- 6.4. **No Interference with Contract.** Third-party service providers such as PayPal Inc. and Elavon, Inc. are required for the operation of the Payment Application and Purchase Application. Neither Public Body nor Public Body Employees shall act or fail to act, either directly or indirectly, in a manner to cause any purported breach in any term or condition in any agreement between County and such third party.
- 6.5. **Enhanced Access Fee.** Persons or entities paying citations/tickets/parking tickets through the Payment Application or purchasing crash/accident reports through the Purchase Application shall be charged an Enhanced Access Fee, in addition to the monies owed to Public Body.
- 6.6. **Payment Transaction for Payment Application.** When using the Payment Application, a person or entity paying a citation/ticket/parking ticket will authorize two transactions, at the time of payment: (1) one transaction for payment of monies owed to Public Body/Court and (2) one transaction for payment of the Enhanced Access Fee. The funds for the payment to Public Body/Court will be directed to the depository account designated and/or owned by Public Body/Court. The funds for the Enhanced Access Fee will be directed to a depository account designated and owned by County.
- 6.7. **Amount of Enhanced Access Fee for Payment Application.** The Enhanced Access Fee charged to persons/entities paying citations/tickets/parking tickets through the Payment Application shall be in an amount established by the Oakland County Board of Commissioners, Miscellaneous Resolution # 07121 and as subsequently amended by the

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Oakland County Board of Commissioners. Public Body shall receive one dollar (\$1.00) of the Enhanced Access Fee collected for each citation/ticket paid through the Payment Application. Given the small amount of the Enhanced Access Fee for parking tickets, Public Body shall receive no portion of the Enhanced Access Fee collected for parking tickets paid through the Payment Application.

- 6.8. **Amount of Enhanced Access Fee for Purchase Application.** The Enhanced Access Fee charged to persons/entities purchasing crash/accident reports through the Purchase Application shall be in an amount established by the Oakland County Board of Commissioners, Miscellaneous Resolution # 09182 and as subsequently amended by the Oakland County Board of Commissioners. Public Body shall receive one dollar (\$1.00) of the Enhanced Access Fee collected for the purchase of each crash/accident report through the Payment Application.
- 6.9. **Amount of Fee for Crash/Accident Report.** Public Body shall set the fee for the purchase of the crash/accident report through the Purchase Application. The amount of this fee shall be listed in Addendum A.
- 6.10. **Distribution of Enhanced Access Fees and Fees for Crash/Accident Reports.** Public Body's portion of the Enhanced Access Fees, set forth in this Exhibit, and the fee for the crash/accident reports, set forth in Addendum A, shall be disbursed to Public Body pursuant to its written instructions. Public Body shall provide the written instructions, required by this section to CLEMIS Division.
- 6.11. **Obligations and Responsibilities if Public Body is a Court.**
- 6.11.1. **Access to Website.** If Public Body is a Court, then County shall provide access to a password protected website where Public Body/Court can issue credits or refunds and view daily, weekly, and monthly transactions processed through the Payment Application.
- 6.11.2. **Contract for Credit Card Processing.** If Public Body is a Court, then County shall establish, maintain, and pay for a separate contract for credit card processing services with the entities currently providing credit card processing services for County, i.e., PayPal Inc. and Elavon, Inc.
- 6.11.3. **Separate Depository Bank Account.** If Public Body is a Court, then it shall maintain a corresponding depository bank account, with a depository financial institution acceptable to County, for the receipt of monies owed to Public Body/Court. Public Body/Court shall provide County with all necessary bank account numbers and routing number to give effect to this requirement.

**7. CLEMIS ADVISORY COMMITTEE.**

- 7.1. **Establishment and Purpose of CLEMIS Advisory Committee.** The CLEMIS Advisory Committee was established to obtain advice and guidance from CLEMIS Members

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concerning policy, technical, and operational questions for CLEMIS Applications. The purpose behind the CLEMIS Advisory Committee is to allow CLEMIS Members to provide input regarding the operation and management of CLEMIS. The CLEMIS Advisory Committee leads the CLEMIS Consortium and provides recommendations and counsel to the CLEMIS Division regarding the operation, maintenance, and budget for CLEMIS (including suggested security policies, development/operation/modifications to CLEMIS Applications, and actions regarding misuse of CLEMIS).

- 7.2. **Composition of CLEMIS Advisory Committee.** The composition of the CLEMIS Advisory Committee is posted on the CLEMIS Website.
  - 7.3. **CLEMIS Advisory Committee Meetings.** The CLEMIS Advisory Committee meets at least four (4) times per year. CLEMIS Members are encouraged to attend.
  - 7.4. **CLEMIS Advisory Committee Officers.** Every July, the CLEMIS Advisory Committee shall elect a Chairperson by majority vote. The Chairperson shall select and appoint a Co-Chairperson. The CLEMIS Division Manager shall serve as Executive Secretary to the CLEMIS Advisory Committee. The Executive Secretary shall prepare the agenda for CLEMIS Advisory Committee meetings. Prior to each meeting, the Chairperson and the Executive Secretary shall review the contents of each agenda.
  - 7.5. **CLEMIS Advisory Committee—Subcommittees.** The CLEMIS Advisory Committee may create subcommittees as it deems appropriate. The subcommittees and their composition and responsibilities shall be posted on the CLEMIS Website. The CLEMIS Advisory Committee Chairperson shall appoint the chairpersons of the subcommittees, except for the Chairperson of the Strategic Planning subcommittee, whose Chairperson is the current President of Oakland County Chiefs of Police Association and except for the Chairperson of Fire Governance whose Chairperson is elected by the Fire Governance Committee members.
8. **TRAINING.** Public Body shall require all Public Employees who use or access CLEMIS to attend training classes required by the CLEMIS Division. The format of the training classes will be at the discretion of the CLEMIS Division, e.g., train the trainer, classroom training, or on-line/remote training. If the training classes are held at County facilities or held in an on-line/remote format, then such training classes are at no cost to Public Body or Public Employees. If the training classes are held at non-County facilities, there may be a charge to Public Body based on time, materials, and location of training classes.
  9. **SUPPORT AND MAINTENANCE SERVICES.** County shall maintain and support the CLEMIS Applications. The CLEMIS Fee includes the costs for support and maintenance services for the CLEMIS Applications and other services provided by the CLEMIS Division, unless otherwise indicated on Addendum A. When providing support and maintenance services for CLEMIS, County has the authority to prioritize its resources, including, but not limited to, the order in which calls for support or maintenance will be resolved and allocation of time of its employees, agents, subcontractors, and equipment.

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**10. OBLIGATIONS & RESPONSIBILITIES UPON TERMINATION/CANCELLATION.**

- 10.1. **Use of CLEMIS & CLEMIS Applications.** Upon the effective date of termination or cancellation of this Exhibit, Public Body shall stop using CLEMIS and CLEMIS Applications and it shall not have access to CLEMIS and CLEMIS Applications.
- 10.2. **Use and Access to Public Body's Data.** Upon the effective date of termination or cancellation of this Exhibit, Public Body's data shall not be useable by or accessible to any other CLEMIS Member.
- 10.3. **Transition of Data upon Termination/Cancellation.** Upon termination or cancellation of this Agreement, CLEMIS shall provide a copy of Public Body's data to Public Body in an electronic format and a time period determined by County. Upon written confirmation from Public Body that it received its data, County will purge Public Body's data from CLEMIS and any disaster recovery sites. If County incurs any costs in copying Public Body's data, then Public Body shall be responsible for those costs and shall reimburse County for those costs. The CLEMIS Division shall invoice Public Body for such costs. Public Body shall pay the invoice at the location and within the time period stated in the Agreement. The CLEMIS Division may waive these costs in its sole discretion.
- 10.4. **Obligation to Pay CLEMIS Fee Upon Termination/Cancellation.** Public Body's obligation to pay the CLEMIS Fee shall stop on the effective date of termination or cancellation. If the termination or cancellation date is other than the end of a quarter, any CLEMIS Fee, paid in advance to County, shall be refunded to Public Body on a pro-rated daily basis for the time period that Public Body paid in advance.

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# ADDENDUM A

## I. CLEMIS CATEGORIES / TIERS

Public Body shall receive the CLEMIS Applications and services associated with the category/tier selected below. The CLEMIS Website describes each category/tier listed below, describes the CLEMIS Applications that are received with a particular category/tier, and lists the cost for the below categories. As used in this Addendum "FTE" means Full-Time Equivalent (Sworn Officers).

- Tier 1**  
 16 or more FTE's       6 – 15 FTE's       1 – 5 FTE's
- Tier 2**  
 16 or more FTE's       6 – 15 FTE's       1 – 5 FTE's
- Tier 2.5**  
 16 or more FTE's       6 – 15 FTE's       1 – 5 FTE's
- Tier 3**  
 16 or more FTE's       6 – 15 FTE's       1 – 5 FTE's
- Tier 4 Rescinded**
- Tier 5 Rescinded**
- Tier 6 (eCLEMIS)**  
 19 or more FTE's       6 – 18 FTE's       1 – 5 FTE's
- Tier 7 Public Safety Answering Point (PSAP)/Central Dispatch Center**
- Tier 8 Jail Management (outside Oakland County)**
- Federal Departments, Offices or Agencies Inquiry Only in the State of Michigan** (does not contribute any data)
- District Court in Oakland County** (excluding 52nd District Courts)  
 **Pays CLEMIS Fee:** receives ticket data load and CLEMIS Citation Payment Application is optional.  
 **Does not pay CLEMIS Fee:** receives ticket data load and must exclusively use CLEMIS Citation Payment Application.
- District Court outside Oakland County**  
 **Pays CLEMIS Fee:** receives ticket data load and CLEMIS Citation Payment Application is optional.  
 **Does not pay CLEMIS Fee:** receives ticket data load and must exclusively use CLEMIS Citation Payment Application.
- Circuit Court** (outside Oakland County - does not contribute any data)
- Prosecutor Office** (outside Oakland County, does not contribute any data)
- FRMS Participant** (Fire Records Management System)

**II. ADDITIONAL CLEMIS APPLICATIONS**

Public Body may select and shall receive any of the CLEMIS Applications, selected below, for a separate cost. The cost for the CLEMIS Applications is set forth on the CLEMIS Website.

**Mobile Data Computers ("MDC")**

WITH County provided wireless

WITHOUT County provided wireless

CAD Only WITHOUT County provided wireless

**Livescan**

WITH printer

WITHOUT printer

**Mugshot**

Capture Station and Investigative

Investigative Only

**Jail Management**

CLEMIS Member located in Oakland County

CLEMIS Member located outside Oakland County

**OakVideo** (CLEMIS Member located outside Oakland County)

**Crime Mapping Application**

Vendor name: \_\_\_\_\_

Address: \_\_\_\_\_

Contact: \_\_\_\_\_ Phone: \_\_\_\_\_

Email: \_\_\_\_\_

**Pawn Application**

**Fire Records Management System In Oakland County**

Phase I

Phase II

**Fire Records Management System Outside Oakland County**

**Police, Fire and/or Public Safety Department Data Extract**

In Oakland County

Outside Oakland County

Vendor name: \_\_\_\_\_

Address: \_\_\_\_\_

Contact: \_\_\_\_\_ Phone: \_\_\_\_\_

Email: \_\_\_\_\_



**CRASH Report Payment Amount:** \$ 10.00



**Enhanced Access Fee Disbursement Instructions**



Disbursement when Requested



Disbursement Quarterly

Make Check Payable to: City of Hudson



**OPT-IN of Exhibit VIII (OakNet Connectivity)** OakNet connectivity is needed

COUNTY: \_\_\_\_\_  
CLEMIS Division Manager \_\_\_\_\_ Date

PUBLIC BODY: \_\_\_\_\_

Title/Name: \_\_\_\_\_


Signature: \_\_\_\_\_

Date

(to be completed by Public Body)



**AGENDA ITEM**  
**REVIEW FORM**

<b>ITEM:</b> Computer I.T. Services for HPD with Sonit Systems LLC	<b>SUBMITTED BY:</b> Charles A. Weir
<b>ACTION REQUESTED:</b> Approve the agreement with Sonit Systems LLC	<b>DEPARTMENT:</b> City Hall <b>DATE:</b> October 4, 2022
<b>SUMMARY:</b> <p>The Hudson Police Department is currently having issues with the firewall which is causing issues with the computers at the PD. The firewall at the PD is used for the protection of criminal justice records and information and requires I.T. services that are beyond what our current I.T. provider's expertise.</p> <p>Chief Keck contacted Sonit Systems LLC which is also used by other law enforcement agencies. Sonit Systems requires a signed agreement before they provide any equipment and services. Chief Keck was advised that the hourly rate for their services is \$135.00 an hour. Chief Keck will only be using Sonit Systems when he has firewall issues. All other I.T. needs will be addressed by the city's regular I.T. provider.</p> <p>I have read and attached a copy of the agreement for Council's review.</p>	
<b>RECOMMENDATION:</b> Approve the agreement with Sonit Systems LLC for I.T. services and authorize the City Manager to sign the agreement.	
<b>SIGNATURES:</b> 	<b>TITLE:</b> City Manager



## MASTER SERVICES AGREEMENT

**THIS MASTER SERVICES AGREEMENT** (the "Agreement"), is made and entered as of the date last executed by each party hereto (the "Effective Date") by and between Sonit Systems, LLC, an Ohio limited liability company with a principal office of 130 Westfield Dr. Archbold, Ohio 43502, (herein referred to as "Company") and Client, \_\_\_\_\_ ("Client"), a/an \_\_\_\_\_ corporation/limited liability company, with a principal office of \_\_\_\_\_.

**WHEREAS**, Company is a provider of technological, computer/computing consulting and installation services ("Services"); and

**WHEREAS**, Client is in the business of \_\_\_\_\_; and

**WHEREAS**, Client wishes to retain Company to provide the Services as hereinbelow described.

**NOW, THEREFORE**, in consideration of the mutual agreements set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto, intending to be legally bound, agree as follows:

1. Services:

- a. General: Company agrees to provide Client, and Client agrees to obtain from Company, such services and related products as are required herein, or in any of the attached Exhibits (the "Services"), subject to the terms and conditions contained in this Agreement and any applicable Exhibit, including Exhibit 1.a. hereto attached. Each Exhibit will be deemed to incorporate all of the terms of this Agreement. Where the term "Exhibit" is used it shall be deemed to include any Schedule attached hereto or to such Exhibit entered into subsequent to the Effective Date of this Agreement for new, changed or additional services as provided herein. "Affiliate" shall mean an entity that controls, is controlled by, or is under common control with any party hereto.
- b. Additional Entities and Services: The parties or their Affiliates may add Services to this Agreement by executing an appropriate Exhibit or Schedule to this Agreement. In the event an Affiliate of either party, duly authorized, executes a new Exhibit or Schedule, such will be deemed binding upon such party or applicable Affiliate according to the terms hereof. The specific terms of any Exhibit or Schedule will control the means and manner of delivery of the Services.
- c. Independent Contractor: Client acknowledges that Company is acting as an independent contractor, and that nothing in this Agreement will be construed to

create an agency or employment relationship between Company and Client, nor any Affiliate of either party. Neither party is authorized to enter into any contracts or agreements in behalf of the other that would create any obligation to third parties without an agreement in writing signed by all parties.

2. Fees for Services:

- a. General: Client agrees to pay Company all fees for Services as set forth in the attached Exhibit 1.a (Services) in the amounts and the manner as set forth in the attached Exhibit 2 (Fees), or such other schedules or exhibits that may be added hereto and incorporated herein from time to time. Company shall also separately invoice any and all expense amounts allocable to Client, including any third-party cost of providing the Services to Client.
- b. Additional Charges: The parties agree that any additional charges or changes in charges for delivery of the Services by Company will be immediately effective 30 days following the date when Company provides Client in writing a notice of any change in such charge or charges.
- c. Taxes: Each party shall be responsible for any taxes that arise from or relate to their respective acts or omissions to act, and shall indemnify and hold the other harmless therefrom.
- d. Payment Terms: Payment for all Services shall be made by Client to Company, or retained by Company where applicable, in accordance with the specific terms and conditions set forth on Exhibit 2. Payment shall not be subject to any right of deduction or set-off by Client.
- e. Late Payments: Client shall pay Company a late payment charge of 1.5 percent per month, or the maximum rate permitted by applicable law, whichever is less, on any unpaid amount for each calendar month or fraction thereof that any such amount is in arrears.

3. Term and Termination: The term of this Agreement shall commence upon the Effective Date, and shall continue for a period of 1 Year weeks/months/years thereafter, unless (a) the parties hereto mutually terminate this Agreement in a writing signed by all parties for convenience, or (b) this Agreement is terminated sooner by a party for cause, which shall mean a party commits a material breach of this Agreement, which breach remains uncured for a period of thirty (30) days following written notice by a non-breaching party to the breaching party. In either event, Client shall remit any payments due and owing to Company as required herein or otherwise required in any Exhibit or Schedule within Thirty (30) days of termination, without any set-off. Client further agrees that it shall reimburse Company for any third-party charges that may arise from termination, including, without

limitation, license fees, software or hardware charges, demobilization charges, or any other charge. If neither party terminates this Agreement within ninety (90) days of the end of the initial Term or any succeeding renewal term, this Agreement shall automatically be renewed for one or more successive two-year renewal terms until terminated in accordance with the terms hereof. Notwithstanding any provision contained in this Agreement to the contrary, Company may terminate this Agreement, at its sole option, in the event of a change in the ownership, control or relevant management of Client, or for any other material issue arising from Client's condition.

4. Representations and Warranties.

- a. Company represents and warrants that it will provide Services in a timely and professional manner consistent with industry standards and practices.
- b. Company represents and warrants that it will provide Services according to all applicable Exhibits and Schedules, and that such Services will be provided by such individual or individuals having the requisite licensure or qualifications to provide such Services.
- c. Both parties represent and warrant that, at all times material hereto, they will comply with all applicable laws, rules, regulations, orders of any governmental agency, including financial, disclosure, security and compliance laws, rules or regulations.
- d. Client represents and warrants that it will provide all reasonable assistance requested by Company in the performance of Company's duties hereunder, or under any agreement between Client and Company. Client's cooperation shall include, without limitation, providing Company appropriate access to any of Client's systems or properties in order that Company may perform its duties hereunder.
- e. Both parties represent and warrant that they will have all rights, titles, licenses, intellectual property, permissions and approvals necessary in connection with Company's delivery of Services hereunder.
- f. Both parties represent and warrant that they, and any of their respective Affiliates, are properly organized and in good standing in the jurisdiction of their formation, and will remain so during the Term hereof.
- g. Both parties represent and warrant that they, and their Affiliates, have and will, at all relevant times, maintain in full force and effect during the Term hereof

appropriate insurance to protect against losses that may arise from or in connection with delivery of the Services, or as may be required by law.

h. EXCEPT AS EXPRESSLY PROVIDED HEREIN, OR IN ANY APPLICABLE EXHIBIT OR SCHEDULE, NEITHER PARTY MAKES ANY OTHER WARRANTY, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

5. Non-Disclosure, Confidentiality and Data Security: The parties agree to keep confidential all Confidential Information during the Term hereof and for a period of Seven (7) years after its conclusion or termination or for the period provided under applicable laws or regulations.

a. Definitions:

i. "Confidential Information" includes (A) all information related to the business of either party or any of their Affiliates, clients and other third parties, to which either party has access, whether in oral, written, graphic or machine-readable form, in the course of or in connection with providing the Services; (B) all Work Product derived in or arising from the performance of the Services; (C) all notes, analyses, studies or any other materials prepared in connection with providing the Services, and (D) the terms and conditions of this Agreement.

ii. "Work Product" means any and all: (i) ideas, discoveries, inventions and know how, including, without limitation, any and all test data, findings, designs, machines, devices, apparatus, compositions, methods or processes, or any improvements of the foregoing, developed, conceived, learned or otherwise generated by either party, whether alone or in conjunction with others, during the Term, including any patents, patent applications, derivative works, trademarks, service marks, trade secrets and the like which arise out of the performance of the Services or that are derived from, are based upon or utilize in any way any proprietary information, data, materials or products belonging to either party, whether during or after the Term; and (ii) documents, reports or materials of any kind prepared by either party in the course of providing the Services.

b. The parties or their Affiliates may utilize Confidential Information in connection with the delivery of Services, or may disclose the same where failure to do so would provide a material breach of any applicable law, rule, regulation or order of governmental agency.

- c. In the event either party learns or has reason to believe that any Confidential Information has been disclosed to or accessed by an unauthorized party, Confidential Information has been lost or misplaced, or there has been a breach of any security system that could allow unauthorized access to Confidential Information, the discovering party will immediately provide written notification to the other, and take all commercially reasonable efforts to immediately recover such Confidential Information, or to prevent further disclosure or access to the same.
  - d. In the event the parties jointly develop new and unique intellectual property during the term of this Agreement then, unless otherwise agreed in writing, such intellectual property shall be jointly owned, and the costs and reuse rights thereof shall be subject to further agreement of the parties. However, Company shall otherwise retain all right, title and interest in and to all copyrights, patent rights and trade secret rights arising from or developed in connection with Company's work and Work Product, including, without limitation, all such rights to development tools, routines, subroutines and other programs, data and materials ("Background Technology"), provided, however that upon completion of and full payment for any work by Company for Client, Company will be deemed to have assigned a perpetual worldwide license to use the Background Technology in any project undertaken for Client, on the further condition that Client shall not make any other commercial use of such Background Technology without Company's prior written consent.
- 6. Information Security: The parties shall implement safeguards and procedures to prevent unauthorized access to, and the destruction, loss, misuse or improper alteration of, all information in connection with the Services. If either party becomes aware of any unauthorized access to any information, it shall provide immediate written notification in detail such incident to the other and take appropriate remedial action.
- 7. Assignment. Company reserves the right to assign its rights and obligations hereunder. Client also reserves the right to assign all of its rights and obligations under this Agreement, however, the parties agree that Company reserves the right of immediate termination of Agreement pursuant to Paragraph 3 above.
- 8. General:
  - a. Governing Law/Jury Waiver. The laws of the State of Ohio shall govern any claim(s) and/or controversies arising under this Agreement. The parties hereto waive and renounce the right under either/both Federal and State law(s) to a trial by jury.

- b. Binding Effect. This Agreement shall be binding upon and the benefits inure to the benefit of the parties hereto, and their respective heirs and assigns.
- c. Full Agreement. This Agreement supersedes all other agreements, either oral or in writing, between the parties, and contains all of the covenants and agreements between the parties relating to the subject matter hereof.
- d. Waiver/Modification. No provision of this Agreement may be waived, modified or discharged unless such waiver, modification or discharge is agreed to in writing and signed by all of the parties hereto. No waiver of any one or more breach of this Agreement shall be deemed a waiver of any subsequent breach. This Agreement may only be amended by an agreement signed by all of the parties hereto.
- e. Notices. All notices required or permitted to be given under this Agreement shall be given in writing, by certified mail, return receipt requested, nationally recognized overnight courier services, or by hand delivery, to the parties at the following addresses or to such other addresses as either may designate in writing to the other party:

**If to Company:**

Sonit Systems, LLC

Attention: Don Lawson

Archbold, Ohio 43502

Telephone: 419-446-6456

Email: DonL@sonit.com

With Copy to:

Mark D. Hagans, Esq.

Rupp, Hagans, Bohmer, Newton, Harmon & Rohrs, LLP

PO Box 178

302 North Defiance Street

Archbold, Ohio 43502

Telephone: 419-445-8815

Email: [mark@northwestohiolaw.com](mailto:mark@northwestohiolaw.com)

Facsimile: 419-445-1080

**If to Client,**

\_\_\_\_\_  
Attention: \_\_\_\_\_

Telephone: \_\_\_\_\_

Email: \_\_\_\_\_

Facsimile: \_\_\_\_\_

With Copy to:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Telephone: \_\_\_\_\_

Email: \_\_\_\_\_

Facsimile: \_\_\_\_\_

- f. Severability: The invalidity or unenforceability of any provision of this Agreement, whether in whole or in part, shall not in any way effect the validity or enforceability of any other provision herein contained. Any invalid or unenforceable provision shall be deemed severable to the extent of any such invalidity or unenforceability.
- g. Third Parties. This Agreement is intended solely for the benefit of the parties herein. Nothing in this Agreement shall be construed to create any duty to, or standard of care with reference to, or any liability to, any individual or entity not a party to this Agreement.
- h. Counterparts.
- (a) This Agreement may be executed in more than one counterpart, each of which shall for all purposes be deemed to be an original, and all of which shall constitute one and the same agreement.
- (b) Electronic Signatures. This agreement, agreements ancillary to this agreement, and related documents entered into in connection with this agreement are signed when a party's signature is delivered by facsimile, email, or other electronic medium. These signatures must be treated in all aspects as having the same force and effect as original signatures.

**IN WITNESS WHEREOF**, the parties have caused this Master Services Agreement to be executed by their duly Authorized Representative.

<b>SONIT SYSTEMS, LLC</b>	
By:	By:
Name:	Name:
Title:	Title:
Date:	Date:



**Exhibit 1.a. – Services:**

As outlined by most current Quote or Statement of Work agreed to by Sonit Systems and the Client.

## **Exhibit 2 – Fees:**

### Credit Agreement and Terms:

- a) All labor charges are non-refundable.
- b) Standard payment terms are Net 20 unless quoted otherwise
- c) One-way travel to Client location is billable.
- d) Any and all hardware warranties are a manufacturer's warranty. Sonit provides no hardware warranties and Sonit services are not covered as part of a manufacturer's warranty.
- e) Sonit accepts hardware or software returns only if eligible under the manufacturer's return policy. If manufacturer return is allowed, Sonit will charge a minimum 25% restocking fee.
- f) There is a \$50 charge on returned checks.
- g) All unpaid sums that are not in dispute shall bear interest at the rate of 1.5% per month.
- h) Cost of collection, including reasonable attorney's fees, shall be borne by the client.
- i) All merchandise remains the property of Sonit until paid in full.
- j) Sonit shall not be bound by any terms or conditions printed on a purchase order, check, or correspondence from client without prior written acceptance of such terms.
- k) Quotations and responses to requests for quotations do not include the price of sales tax or shipping unless these items are explicitly stated. Client is responsible for the cost of sales tax and shipping of all merchandise.
- l) Sonit does not guarantee the price and / or the availability of product and / or services quoted.
- m) All defective merchandise must be returned to Sonit on a prepaid basis.

## Bills to Council

### Bills to be Approved

**Total**                    **\$0.00**

### Bills to be Confirmed

FIRST BANKCARD	\$1,895.84
QUADRIENT	\$1,112.48
MODERN WASTE	\$9,741.64
RENIUS & RENIUS	\$1,512.50

**Total**                    **\$14,262.46**

ALS CREDIT CARD CHARGES
MONTHLY POSTAGE AND SUPPLY PURCHASE
REFUSE CONTRACT OCTOBER 2022
MONTHLY ASSESSING SERVICE FEE

CASH SUMMARY BY FUND FOR CITY OF HUDSON

FROM 07/01/2022 TO 10/05/2022

FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 07/01/2022	Total Debits	Total Credits	Ending Balance 10/05/2022
101	GENERAL FUND	385,514.27	931,942.22	768,039.52	549,416.97
151	CEMETERY TRUST FUND	2,262.45	0.00	0.00	2,262.45
202	MAJOR STREET FUND	132,967.71	80,660.23	64,247.19	149,380.75
203	LOCAL STREET FUND	98,482.63	43,144.69	27,349.32	114,278.00
206	FIRE DEPARTMENT FUND	88,629.39	59,975.90	58,569.88	90,035.41
208	RECREATION FUND	5,260.86	0.00	648.05	4,612.81
209	CEMETARY FOUNDATION	8,308.35	130,825.51	98,874.29	40,259.57
210	AMBULANCE	73,874.51	179,220.06	185,063.84	68,030.73
211	COMMUNITY CENTER	17,341.02	14,132.45	17,783.44	13,690.03
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	1,885.64	40,979.50
410	DOWNTOWN DEVELOPMENT	10,699.58	35,010.38	1,539.20	44,170.76
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	540,712.73	428,857.12	266,010.41
661	MOTOR VEH AND EQUIP FUND	228,243.08	184,651.20	204,439.37	208,454.91
703	PROPERTY TAX COLLECTION	0.00	1,441,314.84	1,441,314.84	17,892.43
705	INCOME TAX FUND	101,000.64	143,395.42	193,058.77	51,337.29
750	PAYROLL FUND	1,930.68	1,126,080.55	1,127,203.21	808.02
	TOTAL - ALL FUNDS	1,544,800.65	4,982,016.18	4,681,159.09	1,845,657.74

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CNB - CNB- PROPERTY TAXES					
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
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

User: MEGAN  
 DB: Hudson

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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
09/16/2022	CNB -	1155	156	CITY OF HUDSON	343,022.34
09/16/2022	CNB -	1156	156	CITY OF HUDSON	41.57
09/16/2022	CNB -	1157	123	HUDSON AREA SCHOOLS	164,962.07
09/16/2022	CNB -	1158	123	HUDSON AREA SCHOOLS	5.99
09/16/2022	CNB -	1159	193	LENAWEE COUNTY TREASURER	315,914.52
09/16/2022	CNB -	1160	193	LENAWEE COUNTY TREASURER	39.73
09/16/2022	CNB -	1161	196	LENAWEE INT SCHOOL DISTRICT	102,237.19
09/16/2022	CNB -	1162	196	LENAWEE INT SCHOOL DISTRICT	12.71
09/16/2022	CNB -	1163	999	STATE OF MICHIGAN - IFT	2,396.70

CNB - TOTALS:

Total of 145 Checks:	2,775,676.50
Less 11 Void Checks:	56,046.52
Total of 134 Disbursements:	<u>2,719,629.98</u>

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

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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
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	QUADIEN 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	QUADIEN	QUADIEN 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

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
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
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



Check Date	Bank	Check	Vendor	Vendor Name	Amount
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
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	LENAWEE 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	LENAWEE 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	LENAWEE 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

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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
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	RISING 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

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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
06/27/2022	CNB-C	101984	962	LENAWEE COUNTY	425.00
06/27/2022	CNB-C	101985	3130	M & K JETTING AND TELEVISION	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	LENAWEE COUNTY TREASURER	93.50
07/08/2022	CNB-C	102032	3130	M & K JETTING AND TELEVISION	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

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
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
07/22/2022	CNB-C	102065	221	PRO SHOP	184.00
07/22/2022	CNB-C	102066	QUADIENT	QUADIENT 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 V
08/03/2022	CNB-C	102101	MISC	GENESIS LAMP CO	266.17 V
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 V
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 V
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

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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
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 SALLOWES	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

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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
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	QUADIANT 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
09/15/2022	CNB-C	102263	3623	Apollo Fire Equipment	494.25
09/15/2022	CNB-C	102264	14	DEO'S LAWN SERVICE	3,960.00
09/15/2022	CNB-C	102265	1715	ELHORN ENGINEERING COMPANY	715.00
09/15/2022	CNB-C	102266	2714	FIRST BANKCARD	1,503.54
09/15/2022	CNB-C	102267	1013	MAUMEE PRINT & GRAPHICS	180.00
09/15/2022	CNB-C	102268	MISC	MES	1,508.47
09/15/2022	CNB-C	102269	609	MICHIGAN ASSOC CHIEFS OF POLICE	115.00
09/15/2022	CNB-C	102270	429	P & R COMMUNICATIONS SERVICE, INC	210.00
09/15/2022	CNB-C	102271	1007	USA BLUE BOOK	447.88
09/23/2022	CNB-C	102272	3623	Apollo Fire Equipment	300.00
09/23/2022	CNB-C	102273	1200	BLADE RUNNER OUTDOOR SERVICE	40.00
09/23/2022	CNB-C	102274	2434	BRINER OIL CO INC	1,165.32
09/23/2022	CNB-C	102275	426	CERTASITE	660.11
09/23/2022	CNB-C	102276	MISC	DARLENE VANDEZANDE	25.00
09/23/2022	CNB-C	102277	1310	DEPENDABLE FIRE APPARATUS	1,429.93
09/23/2022	CNB-C	102278	MISC	FAHEY SCHULTZ BURZYCH RHODES PLC	1,323.00
09/23/2022	CNB-C	102279	2714	FIRST BANKCARD	1,895.84
09/23/2022	CNB-C	102280	2623	FORREST AUTO SUPPLY	43.95
09/23/2022	CNB-C	102281	86	GALLS/QUARTERMASTER	39.08
09/23/2022	CNB-C	102282	62	GRAINGER	415.08
09/23/2022	CNB-C	102283	98	HUDSON AUTO CENTER	163.56
09/23/2022	CNB-C	102284	MISC	JENNIFER MASON	200.00
09/23/2022	CNB-C	102285	3581	K & B ASPHALT SEALCOATING INC	30,080.00
09/23/2022	CNB-C	102286	291	KAPNICK INSURANCE GROUP	979.00
09/23/2022	CNB-C	102287	980	MEGAN THOMPSON	313.75
09/23/2022	CNB-C	102288	MIHEALTH	MI DEPT OF HEALTH & HUMAN SERVICES	496.73
09/23/2022	CNB-C	102289	151	MICHIGAN GAS UTILITIES	485.03
09/23/2022	CNB-C	102290	1619	MODERN WASTE SYSTEMS	10,037.75
09/23/2022	CNB-C	102291	QUADIANT	QUADIANT FINANCE USA, INC.	1,112.48
09/23/2022	CNB-C	102292	2631	R & R FIRE TRUCK REPAIR	581.00
09/23/2022	CNB-C	102293	166	RENIUS & RENIUS	1,512.50
09/23/2022	CNB-C	102294	804	STAPLES CREDIT PLAN	157.94
09/23/2022	CNB-C	102295	2635	STATE CHEMICAL SOLUTIONS	395.79
09/23/2022	CNB-C	102296	3457	TYLER COX	190.76
09/23/2022	CNB-C	102297	1534	UNIFIRST CORPORATION	61.80
09/23/2022	CNB-C	102298	1007	USA BLUE BOOK	423.82
09/23/2022	CNB-C	102299	124	VERIZON WIRELESS	87.20
09/23/2022	CNB-C	102300	119	WRIGHTS PLUMBING & SEWER SERVICE	194.80
09/23/2022	CNB-C	102301	2359	ZOLL MEDICAL CORP GPO	560.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/28/2022	CNB-C	102302	342	B S & A SOFTWARE	150.00
09/28/2022	CNB-C	102303	2434	BRINER OIL CO INC	753.85
09/28/2022	CNB-C	102304	1666	DAVE BLACK	430.00
09/28/2022	CNB-C	102305	14	DEO'S LAWN SERVICE	3,960.00
09/28/2022	CNB-C	102306	3035	FRONTIER	3.34
09/28/2022	CNB-C	102307	MISC	GUTIERREZ, JOSEPH	48.10
09/28/2022	CNB-C	102308	MISC	JEANNE FERGUS	200.00
09/28/2022	CNB-C	102309	151	MICHIGAN GAS UTILITIES	617.67
09/28/2022	CNB-C	102310	434	STAPLES	122.19
09/28/2022	CNB-C	102311	435	TRI COUNTY TREE SERVICE	1,500.00

CNB-C TOTALS:

Total of 662 Checks:	1,276,776.58
Less 18 Void Checks:	78,856.35
Total of 644 Disbursements:	1,197,920.23

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

09/17/2021	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 DIMAGGIO	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

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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
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 McELDOWNNEY INC	117.90
10/08/2021	Old N	101256	2565	LENAWEE 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	LENAWEE 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 V
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



User: MEGAN  
DB: Hudson

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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
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

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
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	NFFA	175.00
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	QUADIENT	QUADIENT 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	QUADIENT 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

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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
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
01/14/2022	Old N	101556	129	CONSUMERS ENERGY	9,700.23

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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
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	QUADIEN	QUADIEN 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

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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
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 494 Checks:	649,599.43
Less 7 Void Checks:	10,579.49
Total of 487 Disbursements:	639,019.94

## REPORT TOTALS:

Total of 1302 Checks:	4,702,288.96
Less 36 Void Checks:	145,482.36
Total of 1266 Disbursements:	4,556,806.60

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						
101-000-402.000	CURRENT PROPERTY TAXES	505,000.00	439,840.14	332,142.49	65,159.86	87.10
101-000-404.000	PPT REIMBURSEMENT	180,000.00	0.00	0.00	180,000.00	0.00
101-000-405.000	TAX ANTICIPATION NOTE REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-411.000	DEL CITY TAX/COUNTY	0.00	0.00	0.00	0.00	0.00
101-000-412.000	DEL PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101-000-445.000	PENALTY AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
101-000-476.000	BUILDING PERMITS	5,000.00	(558.93)	234.18	5,558.93	(11.18)
101-000-478.000	DOG LICENSES	9,000.00	4,575.00	945.00	4,425.00	50.83
101-000-479.000	RENTAL INSPECTION FEE	2,000.00	5,630.00	1,890.00	(3,630.00)	281.50
101-000-480.000	RENTAL REGISTRATION FEE	150.00	140.00	25.00	10.00	93.33
101-000-481.000	STATE I/O LIC FEE	1,600.00	1,492.37	0.00	107.63	93.27
101-000-503.000	CARES ACT GRANT	0.00	0.00	0.00	0.00	0.00
101-000-540.000	POLICE DEPT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-570.000	PUBLIC ACT 302 POLICE GRANT	500.00	0.00	0.00	500.00	0.00
101-000-574.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00
101-000-575.000	REVENUE/STATE SALES TAX	309,000.00	57,562.00	0.00	251,438.00	18.63
101-000-578.000	ARPA FUNDING	115,656.00	0.00	0.00	115,656.00	0.00
101-000-581.000	PRT S & REPORTS	2,500.00	1,552.07	415.00	947.93	62.08
101-000-608.000	ADMIN REVENUE	21,000.00	13,091.27	10,189.49	7,908.73	62.34
101-000-613.000	REFUSE COLLECTION	120,000.00	33,144.92	10,612.25	86,855.08	27.62
101-000-626.000	SERVICES RENDERED & INFO REQ	3,000.00	358.35	216.00	2,641.65	11.95
101-000-629.000	DUPLICATING SERVICE (COPIES)	75.00	46.25	16.25	28.75	61.67
101-000-630.000	PARK RESERVATIONS	600.00	125.00	(25.00)	475.00	20.83
101-000-640.000	POLICE PROTECTION REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-657.000	ORDINANCE FINES AND FEES	7,500.00	1,610.10	948.55	5,889.90	21.47
101-000-665.000	INTEREST EARNINGS	0.00	437.71	0.00	(437.71)	100.00
101-000-667.001	FARMERS MARKET VENDOR RENT	0.00	0.00	0.00	0.00	0.00
101-000-671.000	FARM LAND LEASE	3,540.00	0.00	0.00	3,540.00	0.00
101-000-673.000	SALE OF CITY LOT/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	MEMORIAL PARK DONATIONS	0.00	510.00	0.00	(510.00)	100.00
101-000-677.000	CE TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-678.000	MISC REVENUE	9,000.00	982.03	149.98	8,017.97	10.91
101-000-679.000	RENTAL INSPECTION	0.00	0.00	0.00	0.00	0.00
101-000-681.000	HPD BENEFIT FUND REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-685.000	MISC REIMBURSE ACTIVITY	0.00	0.00	0.00	0.00	0.00
101-000-691.000	ADMIN REVENUE	916,352.00	317.47	0.00	(317.47)	100.00
101-000-699.705	TRANSFER FROM INCOME TAX	0.00	196,094.70	0.00	720,257.30	21.40
Total Dept 000		2,216,373.00	757,180.45	423,144.09	1,459,192.55	34.16
Dept 265 - CITY HALL & GROUNDS						
101-265-970.000		0.00	0.00	0.00	0.00	0.00
Total Dept 265 - CITY HALL & GROUNDS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		2,216,373.00	757,180.45	423,144.09	1,459,192.55	34.16
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	5,040.00	1,890.00	810.00	3,150.00	37.50
101-101-714.000	FICA	386.00	144.59	61.96	241.41	37.46

2022-23 YTD BALANCE ACTIVITY FOR  
 AMENDED BUDGET 09/30/2022 MONTH 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BODT & USED
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Fund 101 - GENERAL FUND

Expenditures						
101-101-864.000	CONFERENCE & TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
101-101-885.000	PERSONNEL RELATIONS	1,000.00	50.00	50.00	950.00	5.00
101-101-886.000	CIVIC PROMOTION	7,000.00	0.00	0.00	7,000.00	0.00
101-101-905.000	BOOKS & PUBLICATIONS	3,000.00	0.00	0.00	3,000.00	0.00
101-101-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
101-101-958.000	MEMBERSHIP & DUES	4,000.00	2,207.00	0.00	1,793.00	55.18
Total Dept 101 - CITY COUNCIL		21,026.00	4,291.59	921.96	16,734.41	20.41

Dept 172 - CITY MANAGER						
101-172-702.000	SALARIES & WAGES	79,331.00	20,192.34	8,653.86	59,138.66	25.45
101-172-714.000	FICA	6,069.00	1,544.72	662.02	4,524.28	25.45
101-172-719.000	FRINGE BENEFITS	34,556.00	8,328.67	2,891.61	26,227.33	24.10
101-172-864.000	CONFERENCE & TRANSPORTATION	1,600.00	1,119.76	150.00	480.24	69.99
101-172-864.100	CITY VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-172-956.000	MISC EXPENSE	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	300.00	0.00	0.00	300.00	0.00
Total Dept 172 - CITY MANAGER		122,056.00	31,185.49	12,357.49	90,870.51	25.55

Dept 192 - ELECTIONS						
101-192-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-192-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	1,500.00	180.00	180.00	1,320.00	12.00
101-192-818.000	CONTRACTUAL SERVICES	3,500.00	1,185.50	0.00	2,314.50	33.87
101-192-864.000	CONFERENCE & TRANSPORTATION	300.00	0.00	0.00	300.00	0.00
101-192-900.000	PRINTING & PUBLISHING	1,000.00	134.00	0.00	866.00	13.40
101-192-956.000	MISC EXPENSE	300.00	737.18	0.00	437.18	245.73
101-192-963.000	EQUIPMENT REPLACEMENT	650.00	941.00	0.00	(291.00)	144.77
Total Dept 192 - ELECTIONS		7,750.00	3,177.68	180.00	4,572.32	41.00

Dept 209 - ASSESSOR						
101-209-768.000	CITY REAPPRAISAL	0.00	0.00	0.00	0.00	0.00
101-209-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	1,100.00	0.00	0.00	1,100.00	0.00
101-209-818.000	CONTRACTUAL SERVICES	18,350.00	4,537.50	1,512.50	13,812.50	24.73
101-209-900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
101-209-956.000	MISC EXPENSE	1,000.00	150.00	0.00	850.00	15.00
101-209-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ASSESSOR		21,450.00	4,687.50	1,512.50	16,762.50	21.85

Dept 210 - CITY ATTORNEY						
101-210-827.000	LEGAL FEES	10,000.00	1,998.00	1,998.00	8,002.00	19.98
Total Dept 210 - CITY ATTORNEY		10,000.00	1,998.00	1,998.00	8,002.00	19.98

Dept 215 - CITY CLERK						
101-215-702.000	SALARIES & WAGES	52,562.00	14,109.57	6,073.56	38,452.43	26.84
101-215-714.000	FICA	4,021.00	1,048.40	451.35	2,972.21	26.07
101-215-719.000	FRINGE BENEFITS	37,348.00	7,643.79	1,730.97	29,704.21	20.47
101-215-864.000	CONFERENCE & TRANSPORTATION	1,200.00	0.00	0.00	1,200.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDC USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-215-900.000	PRINTING & PUBLISHING	6,000.00	566.51	170.50	5,433.49	9.44
101-215-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
101-215-958.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
<b>Total Dept 215 - CITY CLERK</b>						
		101,731.00	23,368.27	8,426.38	78,362.73	22.97
<b>Dept 253 - TREASURER</b>						
101-253-702.000	SALARIES & WAGES	49,000.00	14,360.05	6,438.45	34,639.95	29.31
101-253-714.000	FTCA	3,749.00	1,083.76	484.28	2,665.24	28.91
101-253-719.000	FRINGE BENEFITS	34,587.00	7,007.34	2,669.66	27,579.66	20.26
101-253-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-253-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	12,740.00	1,887.19	0.00	10,852.81	14.81
101-253-831.000	TAX SERVICE/LEN COUNTY	3,600.00	1,504.06	0.00	2,095.94	41.78
101-253-864.000	CONFERENCE & TRANSPORTATION	1,100.00	1,148.13	789.13	(48.13)	104.38
101-253-900.000	PRINTING & PUBLISHING	150.00	12.07	12.07	137.93	8.05
101-253-956.000	MISC EXPENSE	300.00	257.68	0.00	42.32	85.89
101-253-958.000	MEMBERSHIP & DUES	250.00	0.00	0.00	250.00	0.00
<b>Total Dept 253 - TREASURER</b>						
		105,576.00	27,260.28	10,393.59	78,315.72	25.82
<b>Dept 265 - CITY HALL &amp; GROUNDS</b>						
101-265-776.000	BUILDING MAINTENANCE	5,000.00	675.00	0.00	4,325.00	13.50
101-265-921.000	ELECTRICITY	5,000.00	1,609.53	549.97	3,390.47	32.19
101-265-921.100	DOWNTOWN SPRINKLER	0.00	0.00	0.00	0.00	0.00
101-265-923.000	HEATING FUEL	3,500.00	329.84	152.20	3,170.16	9.42
101-265-927.000	WATER	800.00	193.89	56.39	606.11	24.24
101-265-927.100	SPRINKLER DOWNTOWN TREES	100.00	0.00	0.00	100.00	0.00
101-265-943.000	EQUIPMENT RENTAL	4,000.00	854.06	794.04	3,145.54	21.36
101-265-956.000	MISC EXPENSE	15,100.00	78.84	0.00	15,021.16	0.52
101-265-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 265 - CITY HALL &amp; GROUNDS</b>						
		33,500.00	3,741.56	1,552.60	29,758.44	11.17
<b>Dept 277 - CEMETARY MAINTENANCE</b>						
101-277-827.100	PROSECUTOR LEGAL FEES	6,000.00	1,150.50	0.00	4,849.50	19.18
<b>Total Dept 277 - CEMETARY MAINTENANCE</b>						
		6,000.00	1,150.50	0.00	4,849.50	19.18
<b>Dept 299 - OFFICE OPERATIONS</b>						
101-299-702.000	SALARIES & WAGES	83,595.00	22,988.36	9,851.18	60,606.64	27.50
101-299-703.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-299-714.000	FTCA	6,395.00	1,749.68	749.80	4,645.32	27.36
101-299-719.000	FRINGE BENEFITS	49,811.00	11,994.02	4,149.57	37,816.98	24.08
101-299-727.000	OFFICE SUPPLIES	5,500.00	1,608.81	678.31	3,891.19	29.25
101-299-730.000	POSTAGE	8,000.00	2,943.69	1,125.45	5,056.31	36.80
101-299-740.003	COMPUTER/EQUIPMENT REPLACEMENT	9,500.00	1,158.92	836.42	8,341.08	12.20
101-299-850.000	TELEPHONE	4,000.00	1,086.37	373.53	2,913.63	27.16
101-299-864.000	CONFERENCE & TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00
101-299-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-299-934.000	OFFICE EQUIP MAINT	5,000.00	474.42	474.42	4,525.58	9.49
101-299-956.000	MISC EXPENSE	300.00	0.00	0.00	300.00	0.00
101-299-958.000	MEMBERSHIP & DUES	700.00	0.00	0.00	700.00	0.00



PERIOD ENDING 09/30/2022

2022-23 YTD BALANCE ACTIVITY FOR MONTH 09/30/2022

AMENDED BUDGET 09/30/2022

AVAILBLE BALANCE 8 BDT USED

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILBLE BALANCE	8 BDT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-299-962.000	CITY WEBSITE MAINTENANCE	550.00	115.00	0.00	435.00	20.91
101-299-963.000	EQUIPMENT REPLACEMENT	1,000.00	0.00	0.00	1,000.00	0.00
<b>Total Dept 299 - OFFICE OPERATIONS</b>						
		175,451.00	44,119.27	18,238.68	131,331.73	25.15
<b>Dept 301 - POLICE DEPARTMENT</b>						
101-301-702.000	SALARIES & WAGES	185,000.00	49,672.00	21,306.30	135,328.00	26.85
101-301-703.000	PART TIME WAGES	85,490.00	22,899.10	8,327.55	62,590.90	26.79
101-301-704.000	OFFICERS TRAINING WAGES	7,720.00	237.93	43.26	7,482.07	3.08
101-301-714.000	FICA	21,283.00	5,591.88	2,292.29	15,691.12	26.27
101-301-719.000	FRINGE BENEFITS	89,738.00	23,102.77	8,424.87	66,635.23	25.74
101-301-727.000	OFFICE SUPPLIES	800.00	69.49	0.00	730.51	8.69
101-301-740.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
101-301-751.000	GASOLINE	7,500.00	1,928.48	0.00	5,571.52	25.71
101-301-759.000	UNIFORMS	2,500.00	710.29	0.00	1,789.71	28.41
101-301-776.000	BUILDING MAINTENANCE	2,000.00	1,275.24	80.84	724.76	63.76
101-301-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	6,500.00	2,601.00	1,702.00	3,899.00	40.02
101-301-850.000	TELEPHONE	3,300.00	211.50	70.50	3,088.50	6.41
101-301-864.000	CONFERENCE & TRANSPORTATION	700.00	0.00	0.00	700.00	0.00
101-301-905.000	BOOKS & PUBLICATIONS	300.00	0.00	0.00	300.00	0.00
101-301-921.000	ELECTRICITY	5,000.00	714.18	236.11	4,285.82	14.28
101-301-923.000	HEATING FUEL	1,200.00	134.13	48.62	1,065.87	11.18
101-301-927.000	WATER	1,200.00	217.53	46.49	982.47	18.13
101-301-930.000	VEHICLE REPAIR & MAINTENANCE	5,000.00	3,002.76	33.88	1,997.24	60.06
101-301-943.000	EQUIPMENT RENTAL	1,000.00	20.14	0.00	979.86	2.01
101-301-956.000	MISC EXPENSE	500.00	0.00	0.00	500.00	0.00
101-301-958.000	MEMBERSHIP & DUES	350.00	115.00	115.00	235.00	32.86
101-301-961.000	TRAINING & EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-301-961.001	ACT 302 TRAINING & EQUIP	1,000.00	0.00	0.00	1,000.00	0.00
101-301-963.000	EQUIPMENT REPLACEMENT	4,000.00	3,121.98	0.00	878.02	78.05
101-301-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-301-977.100	NEW POLICE CAR	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 301 - POLICE DEPARTMENT</b>						
		436,581.00	115,625.40	42,727.71	320,955.60	26.48
<b>Dept 380 - BUILDING INSPECTION</b>						
101-380-819.000	BLDG CODE INSPECTION	7,250.00	1,410.00	0.00	5,840.00	19.45
101-380-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
101-380-956.100	RENTAL INSPECTION	3,000.00	5,820.00	2,160.00	(2,820.00)	194.00
<b>Total Dept 380 - BUILDING INSPECTION</b>						
		10,350.00	7,230.00	2,160.00	3,120.00	69.86
<b>Dept 400 - PLANNING COMMISSION</b>						
101-400-702.000	SALARIES & WAGES	960.00	110.00	30.00	850.00	11.46
101-400-714.000	FICA	75.00	8.42	2.30	66.58	11.23
101-400-821.000	CONTRACTUAL SVCS ZONE/MSTRPLAN	5,000.00	0.00	0.00	5,000.00	0.00
101-400-864.000	CONFERENCE & TRANSPORTATION	400.00	0.00	0.00	400.00	0.00
101-400-905.000	BOOKS & PUBLICATIONS	100.00	0.00	0.00	100.00	0.00
101-400-956.000	MISC EXPENSE	50.00	0.00	0.00	50.00	0.00
101-400-958.000	MEMBERSHIP & DUES	300.00	0.00	0.00	300.00	0.00
<b>Total Dept 400 - PLANNING COMMISSION</b>						
		6,885.00	118.42	32.30	6,766.58	1.72

GL NUMBER DESCRIPTION AMENDED BUDGET YTD BALANCE ACTIVITY FOR MONTH 09/30/2022 AVAILABLE BALANCE \$ BDGT USED

Fund 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	\$ BDGT USED
Expenditures						
Dept 441 - PUBLIC WORKS DEPARTMENT						
101-441-702.000	SALARIES & WAGES	298,544.00	66,203.11	29,003.83	232,340.89	22.18
101-441-714.000	FICA	22,839.00	5,002.45	2,192.16	17,836.55	21.90
101-441-719.000	FRINGE BENEFITS	139,639.00	33,215.97	11,583.68	106,423.03	23.79
101-441-727.000	OFFICE SUPPLIES	400.00	358.79	36.36	41.21	89.70
101-441-731.000	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00
101-441-731.100	SPRING/FALL CLEANUP	11,000.00	0.00	0.00	11,000.00	0.00
101-441-738.000	FORESTRY	50,000.00	11,023.04	6,997.70	38,976.96	22.05
101-441-739.000	PARKING LOTS AND ALLEYS	4,500.00	0.00	0.00	4,500.00	0.00
101-441-740.000	OPERATING SUPPLIES	12,500.00	1,994.31	541.65	10,505.69	15.95
101-441-748.000	STREET LIGHTING	43,000.00	10,281.48	5,103.60	32,718.52	23.91
101-441-751.000	PARKS	44,250.00	17,803.48	6,606.87	26,446.52	40.23
101-441-759.000	UNIFORMS	3,000.00	371.15	190.76	2,628.85	12.37
101-441-776.000	BUILDING MAINTENANCE	7,500.00	1,819.17	355.00	5,680.83	24.26
101-441-818.000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-441-850.000	TELEPHONE	4,500.00	820.23	273.31	3,679.77	18.23
101-441-864.000	CONFERENCE & TRANSPORTATION	750.00	0.00	0.00	750.00	0.00
101-441-921.000	ELECTRICITY	2,600.00	290.12	104.31	2,309.88	11.16
101-441-923.000	HEATING FUEL	2,250.00	132.87	45.10	2,117.13	5.91
101-441-943.000	EQUIPMENT RENTAL	16,000.00	3,034.44	1,340.22	12,965.56	18.97
101-441-956.000	MISC EXPENSE	1,250.00	217.14	0.00	1,032.86	17.37
101-441-958.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
101-441-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - PUBLIC WORKS DEPARTMENT						
		666,022.00	152,567.75	64,374.55	513,454.25	22.91

Dept 442 - REFUSE SERVICES						
101-442-726.000	SANITARY LANDFILL	5,000.00	5,000.00	0.00	0.00	100.00
101-442-731.000	REFUSE COLLECTION	117,448.00	30,096.88	10,037.75	87,351.12	25.63
101-442-731.100	SPRING/FALL CLEANUP	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 442 - REFUSE SERVICES						
		124,948.00	35,096.88	10,037.75	89,851.12	28.09

Dept 447 - FRINGE BENEFIT A						
101-447-719.001	BENEFITS ADMIN FEES	500.00	125.00	0.00	375.00	25.00
101-447-719.002	STATE CLAIMS TAX	25.00	0.00	0.00	25.00	0.00
101-447-719.003	DEDUCTIBLE UTILIZATION	0.00	0.00	0.00	0.00	0.00
Total Dept 447 - FRINGE BENEFIT A						
		525.00	125.00	0.00	400.00	23.81

Dept 895 - GENERAL FUND O						
101-895-684.000	SALT & SAND INVENTORY	0.00	0.00	0.00	0.00	0.00
101-895-718.000	WORKERS COMPENSATION	24,675.00	11,751.00	0.00	12,924.00	47.62
101-895-718.001	UNEMPLOYMENT COMPENSATION	850.00	20.89	5.59	829.11	2.46
101-895-807.000	AUDIT FEES	7,446.00	0.00	0.00	7,446.00	0.00
101-895-835.000	LIABILITY INSURANCE	78,750.00	39,421.80	12,995.60	39,328.20	50.06
101-895-931.000	WEATHER RELATED REPAIR/RESTORE	0.00	0.00	0.00	0.00	0.00
101-895-956.000	MISCELLANEOUS EXPENSE	1,500.00	55.85	55.85	1,444.15	3.72
101-895-956.001	SALT & SAND INVENTORY	7,500.00	0.00	0.00	7,500.00	0.00
101-895-956.002	PROPERTY TAXES CITY OWNED PROP	7,500.00	4,556.28	0.00	2,943.72	60.75
101-895-956.003	MOSQUITO SPRAYING	4,000.00	3,522.68	0.00	477.32	88.07
101-895-956.004	PARK PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-895-956.005	LIBRARY BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00

User: MEGAN  
DB: Hudson

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BODGT USED
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Fund 101 - GENERAL FUND

Expenditures						
101-895-956.006	MISCELLANEOUS (313 W MAIN ST)	0.00	0.00	0.00	0.00	0.00
101-895-957.000	DOG LICENSE COST	2,750.00	272.00	76.50	2,478.00	9.89
101-895-958.001	CITY SIGNAGE (W GATEWAY)	0.00	0.00	0.00	0.00	0.00
101-895-959.450	TRANSFER TO SIDEWALK	0.00	0.00	0.00	0.00	0.00
101-895-960.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-895-965.450	TRANSFER TO SIDEWALK	3,500.00	0.00	0.00	3,500.00	0.00
101-895-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-895-995.206	TRANSFER TO FIRE DEPT	30,000.00	15,000.00	0.00	15,000.00	50.00
101-895-995.208	TRANSFER TO RECREATION	0.00	0.00	0.00	0.00	0.00
101-895-995.209	TRANSFER TO CEMETERY FUND	135,000.00	62,500.00	0.00	72,500.00	46.30
101-895-995.210	TRANSFER TO AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-895-995.211	TRANSFER TO COMMUNITY CTR	0.00	0.00	0.00	0.00	0.00
101-895-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
101-895-995.273	TRANSFER TO MUSEUM FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 895 - GENERAL FUND 0		303,471.00	137,100.50	13,133.54	166,370.50	45.18
TOTAL EXPENDITURES		2,153,322.00	592,844.09	188,047.05	1,560,477.91	27.53

Fund 101 - GENERAL FUND:

TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
2,216,373.00		757,180.45	423,144.09	1,459,192.55	34.16	
2,153,322.00		592,844.09	188,047.05	1,560,477.91	27.53	
63,051.00		164,336.36	235,097.04	(101,285.36)	260.64	

Fund 151 - CEMETERY TRUST FUND

Revenues						
151-000-665.000 INTEREST EARNINGS						
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00

Fund 151 - CEMETERY TRUST FUND:

TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
0.00		0.00	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00	0.00

Fund 202 - MAJOR STREET FUND

Revenues						
Dept 000						
202-000-579.000	WEIGHT AND GAS TAX -- MAJOR	252,819.00	67,305.50	26,034.07	185,513.50	26.62
202-000-665.000	INTEREST EARNINGS	300.00	0.00	0.00	300.00	0.00
202-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
202-000-678.001	MI MAJOR ROAD PROGRAM	4,635.00	1,187.13	395.68	3,447.87	25.61
202-000-678.002	SOM GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
202-000-692.000	TRUNKLINE MAINT	3,600.00	232.19	232.19	3,367.81	6.45

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
202-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
202-000-699.705	TRANSFER FROM INCOME TAX	15,000.00	3,750.00	1,250.00	11,250.00	25.00
Total Dept 000		276,354.00	72,474.82	27,911.94	203,879.18	26.23
TOTAL REVENUES						
		276,354.00	72,474.82	27,911.94	203,879.18	26.23
Expenditures						
Dept 451 - STREET CONSTRUCTION						
202-451-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-451-816.000	PREVENTATIVE MAINTENANCE	40,000.00	9,120.30	7,933.93	30,879.70	22.80
202-451-816.100	STREET RESTORATION	51,486.00	22,146.07	22,146.07	29,339.93	43.01
202-451-816.300	METRO ACT EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - STREET CONSTRUCTION		91,486.00	31,266.37	30,080.00	60,219.63	34.18
Dept 463 - ROUTINE MAINTENANCE						
202-463-721.000	ADMINISTRATIVE EXPENSE	31,337.00	7,834.23	2,611.41	23,502.77	25.00
202-463-740.000	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
202-463-818.000	CONTRACTUAL SERVICES	0.00	1,600.00	0.00	(1,600.00)	100.00
202-463-930.001	NONMOTORIZED TRAILS (1% W&GT)	2,100.00	0.00	0.00	2,100.00	0.00
202-463-943.000	EQUIPMENT RENTAL	3,500.00	1,053.30	44.48	2,446.70	30.09
202-463-959.000	STREET SIGNS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		44,937.00	10,487.53	2,655.89	34,449.47	23.34
Dept 466 - SWEEPING AND FLUSHING						
202-466-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-466-943.000	EQUIPMENT RENTAL	2,200.00	0.00	0.00	2,200.00	0.00
Total Dept 466 - SWEEPING AND FLUSHING		2,200.00	0.00	0.00	2,200.00	0.00
Dept 474 - TRAFFIC SERVICES						
202-474-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-474-740.000	OPERATING SUPPLIES	600.00	0.00	0.00	600.00	0.00
202-474-818.000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00
202-474-943.000	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
Total Dept 474 - TRAFFIC SERVICES		1,300.00	0.00	0.00	1,300.00	0.00
Dept 478 - WINTER MAINTENANCE						
202-478-721.000	ADMINISTRATIVE EXPENSE	27,328.00	6,831.99	2,277.33	20,496.01	25.00
202-478-740.000	OPERATING SUPPLIES	750.00	0.00	0.00	750.00	0.00
202-478-943.000	EQUIPMENT RENTAL	6,500.00	0.00	0.00	6,500.00	0.00
Total Dept 478 - WINTER MAINTENANCE		34,578.00	6,831.99	2,277.33	27,746.01	19.76
Dept 482 - ADM & ENGINEER						
202-482-721.000	ADMINISTRATIVE EXPENSE	26,461.00	6,615.24	2,205.08	19,845.76	25.00





PERIOD ENDING 09/30/2022 2022-23 YTD BALANCE ACTIVITY FOR MONTH 09/30/2022 AVAILABLE BALANCE % BUDGET USED

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH	AVAILABLE BALANCE	% BUDGET USED
Fund 206 - FIRE DEPARTMENT FUND						
Revenues						
206-000-630.001	MEDINA TOWNSHIP FIRE CONTRACT	7,234.00	1,844.67	0.00	5,389.33	25.50
206-000-630.002	FIRE INSURANCE RECEIVABLES	3,000.00	0.00	0.00	3,000.00	0.00
206-000-630.003	PITTSFORD TWP FIRE CONTRACT	38,400.00	19,584.00	0.00	18,816.00	51.00
206-000-630.004	HUDSON TOWNSHIP FIRE CONTRACT	29,682.00	7,420.50	0.00	22,261.50	25.00
206-000-642.000	SALE OF FIRE TRUCK	0.00	0.00	0.00	0.00	0.00
206-000-665.000	INTEREST EARNINGS	10.00	0.00	0.00	10.00	0.00
206-000-674.000	CONTRIBUTIONS & DONATIONS	100.00	0.00	0.00	100.00	0.00
206-000-674.001	DONATIONS FOR EQUIPMENT	100.00	0.00	0.00	100.00	0.00
206-000-678.000	MISC REVENUE	50.00	0.00	0.00	50.00	0.00
206-000-699.101	TRANSFER FROM GENERAL FUND	30,000.00	15,000.00	0.00	15,000.00	50.00
206-000-699.705	TRANSFER FROM INCOME TAX	62,480.00	0.00	0.00	62,480.00	0.00
Total Dept 000		171,056.00	43,849.17	0.00	127,206.83	25.63

TOTAL REVENUES		171,056.00	43,849.17	0.00	127,206.83	25.63
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Expenditures		0.00	0.00	0.00	0.00	0.00
206-000-674.002	GENERAL DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00

Dept 336 - FIRE DEPARTMENT		47,045.00	8,314.32	0.00	38,730.68	17.67
206-336-702.000	SALARIES & WAGES	47,045.00	8,314.32	0.00	38,730.68	17.67
206-336-714.000	FICA	3,599.00	636.01	0.00	2,962.99	17.67
206-336-719.000	FRINGE BENEFITS	0.00	2.29	0.00	(2.29)	100.00
206-336-719.004	FIREMENS ACCIDENT INSURANCE	1,635.00	979.00	0.00	656.00	59.88
206-336-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
206-336-722.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
206-336-723.000	HFD BENEFIT FUND EXPENSE	0.00	0.00	0.00	0.00	0.00
206-336-727.000	OFFICE SUPPLIES	747.00	169.98	0.00	577.02	22.76
206-336-730.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
206-336-740.000	OPERATING SUPPLIES	1,750.00	239.01	0.00	1,510.99	13.66
206-336-751.000	GASOLINE	2,250.00	1,120.60	0.00	1,129.40	49.80
206-336-776.000	BUILDING MAINTENANCE	1,250.00	1,094.19	0.00	155.81	87.54
206-336-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	5.00	0.00	(5.00)	100.00
206-336-807.000	AUDIT FEES	400.00	0.00	0.00	400.00	0.00
206-336-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
206-336-900.000	PRINTING PUBLISHING	50.00	0.00	0.00	50.00	0.00
206-336-921.000	ELECTRICITY	5,000.00	1,609.53	0.00	3,390.47	32.19
206-336-927.000	WATER	1,100.00	398.77	0.00	701.23	36.25
206-336-930.000	VEHICLE REPAIR & MAINTENANCE	6,300.00	7,345.09	1,552.96	(1,045.09)	116.59
206-336-932.000	FIRE EQUIP REPAIR/REPLCMT	15,000.00	13,278.62	3,390.87	1,721.38	88.52
206-336-934.000	OFFICE EQUIP MAINT	2,000.00	554.33	0.00	1,445.67	27.72
206-336-956.000	MISC EXPENSE	500.00	129.94	0.00	370.06	25.99
206-336-956.100	BUILDING IMPROVEMENTS	1,500.00	552.06	0.00	947.94	36.80
206-336-956.300	FIRE DEPT BENEFIT EXPENSE	500.00	0.00	0.00	500.00	0.00
206-336-956.500	COMPUTER SOFTWARE SUPPORT	1,000.00	347.75	0.00	652.25	34.78
206-336-958.000	MEMBERSHIP & DUES	1,200.00	0.00	0.00	1,200.00	0.00
206-336-961.000	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
206-336-961.000	TRAINING & EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
206-336-969.000	TO BUILD FUND BALANCE FIRE DEPT	0.00	0.00	0.00	0.00	0.00
206-336-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
206-336-972.003	PAYMENT ON FIRE TRUCK LOAN	62,480.00	0.00	0.00	62,480.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF HUDSON  
 PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE DEPARTMENT FUND						
Expenditures						
206-336-996.000	PAYBACK ON 2021 BOND	5,568.00	5,568.00	0.00	0.00	100.00
Total Dept 336 - FIRE DEPARTMENT		163,424.00	42,344.49	7,557.23	121,079.51	25.91
TOTAL EXPENDITURES		163,424.00	42,344.49	7,557.23	121,079.51	25.91
Fund 206 - FIRE DEPARTMENT FUND:						
TOTAL REVENUES		171,056.00	43,849.17	0.00	127,206.83	25.63
TOTAL EXPENDITURES		163,424.00	42,344.49	7,557.23	121,079.51	25.91
NET OF REVENUES & EXPENDITURES		7,632.00	1,504.68	(7,557.23)	6,127.32	19.72
Fund 208 - RECREATION FUND						
Revenues						
Dept 000						
208-000-675.001	UNITED WAY/HUDSON RECREATION	0.00	0.00	0.00	0.00	0.00
208-000-678.000	MISC REVENUE	1,100.00	0.00	0.00	1,100.00	0.00
208-000-699.101	TRANSFER FROM GENERAL FUND	650.00	0.00	0.00	650.00	0.00
Total Dept 000		1,750.00	0.00	0.00	1,750.00	0.00
Dept 753 - SOCCER						
208-753-607.000	FEES	0.00	0.00	0.00	0.00	0.00
208-753-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
208-753-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - SOCCER		0.00	0.00	0.00	0.00	0.00
Dept 784 - LITTLE LEAGUE						
208-784-607.000	FEES	0.00	0.00	0.00	0.00	0.00
208-784-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00
208-784-651.002	TOURNAMENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 784 - LITTLE LEAGUE		0.00	0.00	0.00	0.00	0.00
Dept 786 - GIRLS SOFTBALL						
208-786-607.000	FEES	0.00	0.00	0.00	0.00	0.00
208-786-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
208-786-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00
208-786-651.003	GIRLS SOFTBALL UNITED WAY	0.00	0.00	0.00	0.00	0.00
Total Dept 786 - GIRLS SOFTBALL		0.00	0.00	0.00	0.00	0.00
Dept 787 - SOCCER U 14						
208-787-607.000	FEES	0.00	0.00	0.00	0.00	0.00
208-787-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 787 - SOCCER U 14		0.00	0.00	0.00	0.00	0.00



2022-23 YTD BALANCE ACTIVITY FOR MONTH 09/30/2022  
 AMENDED BUDGET 09/30/2022

Fund 208 - RECREATION FUND  
 Revenues  
 Dept 788 - FLOOR HOCKEY  
 208-788-607.000 FEES

Total Dept 788 - FLOOR HOCKEY  
 TOTAL REVENUES

Expenditures  
 Dept 752 - RECREATION DEPARTMENT  
 208-752-721.000 ADMINISTRATIVE EXPENSE  
 208-752-740.000 OPERATING SUPPLIES  
 208-752-770.000 FIELD & GEN MAINT  
 208-752-807.000 AUDIT FEES  
 208-752-814.000 FIELD TRIPS  
 208-752-818.000 CONTRACTUAL SERVICES  
 208-752-943.000 EQUIPMENT RENTAL  
 208-752-956.000 MISC EXPENSE  
 208-752-956.007 CONTRACT REC PLAN PREP

Total Dept 752 - RECREATION DEPARTMENT  
 750.00  
 448.80  
 304.32  
 301.20  
 59.84

Dept 753 - SOCCER  
 208-753-715.000 INSURANCE  
 208-753-740.000 OPERATING SUPPLIES  
 208-753-822.000 FUNDRAISER EXPENSES  
 208-753-823.000 MISC EXPENSE  
 208-753-824.000 CONCESSION STAND EXPENSES  
 208-753-825.000 FUNDRAISER COST  
 208-753-826.000 UNIFORMS

Total Dept 753 - SOCCER  
 0.00  
 0.00  
 0.00  
 0.00  
 0.00  
 0.00

Dept 784 - LITTLE LEAGUE  
 208-784-674.002 LITTLE LEAGUE SPONSOR/DONATION  
 208-784-740.000 OPERATING SUPPLIES  
 208-784-818.000 CONTRACTUAL SERVICES  
 208-784-822.000 FUNDRAISER EXPENSES  
 208-784-823.000 MISC EXPENSE  
 208-784-824.000 CONCESSION STAND EXPENSES  
 208-784-826.000 UNIFORMS

Total Dept 784 - LITTLE LEAGUE  
 0.00  
 0.00  
 0.00  
 0.00  
 0.00  
 0.00

Dept 786 - GIRLS SOFTBALL  
 208-786-715.000 INSURANCE  
 208-786-740.000 OPERATING SUPPLIES  
 208-786-822.000 FUNDRAISER EXPENSES  
 208-786-824.000 CONCESSION STAND EXPENSES  
 208-786-826.000 UNIFORMS  
 208-786-828.000 SPONSOR FEES  
 208-786-829.000 CONCESSIONS INCOME

Total Dept 786 - GIRLS SOFTBALL  
 0.00  
 0.00  
 0.00  
 0.00  
 0.00  
 0.00  
 0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDT & USED
<b>Fund 208 - RECREATION FUND</b>						
<b>Expenditures</b>						
208-786-901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
208-786-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
208-786-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 786 - GIRLS SOFTBALL</b>						
<b>0.00</b>						
<b>Dept 787 - SOCCER U 14</b>						
208-787-740.000	OPERATING SUPPLIES	0.00	199.25	0.00	(199.25)	100.00
208-787-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 787 - SOCCER U 14</b>						
<b>0.00</b>						
<b>Dept 788 - FLOOR HOCKEY</b>						
208-788-715.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
208-788-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-788-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-788-830.000	TROPHIES	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 788 - FLOOR HOCKEY</b>						
<b>0.00</b>						
<b>TOTAL EXPENDITURES</b>						
		750.00	648.05	304.32	101.95	86.41
<b>Fund 208 - RECREATION FUND:</b>						
<b>TOTAL REVENUES</b>		1,750.00	0.00	0.00	1,750.00	0.00
<b>TOTAL EXPENDITURES</b>		750.00	648.05	304.32	101.95	86.41
<b>NET OF REVENUES &amp; EXPENDITURES</b>		1,000.00	(648.05)	(304.32)	1,648.05	64.81
<b>Fund 209 - CEMETARY FOUNDATION</b>						
<b>Revenues</b>						
<b>Dept 000</b>						
209-000-633.000	CEMETERY FOUNDATIONS	3,500.00	642.60	0.00	2,857.40	18.36
209-000-634.000	CEMETERY BURIAL FEES	8,000.00	1,700.00	400.00	6,300.00	21.25
209-000-636.000	PERPETUAL CARE FEES	0.00	0.00	0.00	0.00	0.00
209-000-637.000	SALE OF CEMETERY LOT	9,500.00	2,500.00	1,250.00	7,000.00	26.32
209-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	40.00	0.00
209-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
209-000-699.101	TRANSFEEER FROM GENERAL FUND	135,000.00	62,500.00	0.00	72,500.00	46.30
209-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>						
<b>156,040.00</b>						
<b>TOTAL REVENUES</b>						
		156,040.00	67,342.60	1,650.00	88,697.40	43.16
<b>Expenditures</b>						
<b>Dept 276 - CEMETARY GRAVES</b>						
209-276-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
209-276-740.000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
209-276-943.000	EQUIPMENT RENTAL	2,500.00	302.78	251.38	2,197.22	12.11

PERIOD ENDING 09/30/2022  
 2022-23 YTD BALANCE ACTIVITY FOR  
 AMENDED BUDGET 09/30/2022 09/30/2022 MONTH

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	\$ BDT USED
<b>Fund 209 - CEMETARY FOUNDATION</b>						
<b>Expenditures</b>						
Total Dept 276 - CEMETARY GRAVES		2,600.00	302.78	251.38	2,297.22	11.65
<b>Dept 277 - CEMETARY MAINTENANCE</b>						
209-277-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
209-277-721.000	ADMINISTRATIVE EXPENSE	15,223.00	3,805.74	1,268.58	11,417.26	25.00
209-277-738.000	FORESTRY	3,000.00	0.00	0.00	3,000.00	0.00
209-277-740.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
209-277-776.000	BUILDING MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
209-277-777.000	ROADS & FENCES	2,000.00	0.00	0.00	2,000.00	0.00
209-277-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	750.00	915.00	0.00	(165.00)	122.00
209-277-807.000	AUDIT FEES	200.00	0.00	0.00	200.00	0.00
209-277-818.000	CONTRACTUAL SERVICES	60,000.00	27,720.00	11,880.00	32,280.00	46.20
209-277-832.000	FOUNDATIONS / HEADSTONE REPAIRS	1,500.00	0.00	0.00	1,500.00	0.00
209-277-943.000	EQUIPMENT RENTAL	1,500.00	2,647.86	2,607.58	(1,147.86)	176.52
209-277-971.000	CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 277 - CEMETARY MAINTENANCE		136,173.00	35,088.60	15,756.16	101,084.40	25.77
TOTAL EXPENDITURES		138,773.00	35,391.38	16,007.54	103,381.62	25.50

Fund 209 - CEMETARY FOUNDATION:	TOTAL REVENUES	TOTAL EXPENDITURES	NET OF REVENUES & EXPENDITURES
Fund 209 - CEMETARY FOUNDATION:	156,040.00	67,342.60	1,650.00
TOTAL REVENUES	138,773.00	35,391.38	16,007.54
TOTAL EXPENDITURES	17,267.00	31,951.22	(14,357.54)
NET OF REVENUES & EXPENDITURES			(14,684.22)

Fund 210 - AMBULANCE	Revenues	Dept 000
210-000-404.000	PPT REIMBURSEMENT	7,821.00
210-000-445.000	PENALTY AND INTEREST ON TAXES	0.00
210-000-582.000	1 & MILLAGE / CITY PROPERTY TAX	47,000.00
210-000-630.000	A.L.S. INSURANCE RECEIVABLES	300,000.00
210-000-635.000	HILLSDALE COUNTY ALS TAX MILLS	142,075.00
210-000-635.001	WRIGHT TWP/WALDRON ALS CONTRACT	18,000.00
210-000-635.002	DOVER TOWNSHIP ALS TAX MILLS	25,000.00
210-000-635.003	MEDINA TOWNSHIP ALS TAX MILLS	11,300.00
210-000-635.004	HUDSON TOWNSHIP ALS TAX MILLS	60,000.00
210-000-645.000	AMBULANCE BILLING SERVICES	5,500.00
210-000-665.000	INTEREST EARNINGS	11.00
210-000-678.000	MISC REVENUE	0.00
210-000-678.004	MISC REVENUE BENEFIT FUND	0.00
210-000-678.005	MISC REVENUE LOAN PROCEEDS	0.00
210-000-699.101	TRANSFER FROM GENERAL FUND	0.00
210-000-699.705	TRANSFER FROM INCOME TAX	100,000.00
Total Dept 000		716,707.00

TOTAL REVENUES	168,392.56	58,606.72	548,314.44	23.50
716,707.00	168,392.56	58,606.72	548,314.44	23.50
TOTAL REVENUES	168,392.56	58,606.72	548,314.44	23.50

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BODGT USED
<b>Fund 210 - AMBULANCE</b>						
<b>Expenditures</b>						
<b>Dept 344 - AMBULANCE DEPARTMENT</b>						
210-344-702.000	SALARIES & WAGES	465,000.00	129,262.43	58,930.40	335,737.57	27.80
210-344-714.000	FICA	35,573.00	9,784.55	4,485.47	25,788.45	27.51
210-344-719.000	FRINGE BENEFITS	69,000.00	21,394.27	10,495.51	47,605.73	31.01
210-344-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
210-344-727.000	OFFICE SUPPLIES	1,100.00	0.00	0.00	1,100.00	0.00
210-344-728.000	SOFTWARE MAINTENANCE	1,500.00	613.98	0.00	886.02	40.93
210-344-730.000	POSTAGE	250.00	0.00	0.00	250.00	0.00
210-344-740.000	OPERATING SUPPLIES	10,000.00	1,250.73	0.00	8,749.27	12.51
210-344-741.000	CLEANING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
210-344-751.000	GASOLINE	13,000.00	2,421.03	0.00	10,578.97	18.62
210-344-759.000	UNIFORMS	3,000.00	97.07	39.08	2,902.93	3.24
210-344-776.000	BUILDING MAINTENANCE	5,000.00	194.80	194.80	4,805.20	3.90
210-344-802.000	CONTRACT TO HOUSE ALS UNIT	8,000.00	1,064.82	592.98	6,935.18	13.31
210-344-803.000	CONTRACT BILLING SVC EXPENSE	300.00	0.00	0.00	300.00	0.00
210-344-807.000	AUDIT FEES	350.00	0.00	0.00	350.00	0.00
210-344-818.000	CONTRACTUAL SERVICES	4,800.00	2,493.61	665.20	2,306.39	51.95
210-344-835.001	HEALTH SERVICES	300.00	0.00	0.00	300.00	0.00
210-344-850.000	TELEPHONE	4,170.00	1,213.04	404.34	2,956.96	29.09
210-344-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
210-344-923.000	HEATING FUEL	6,000.00	679.19	0.00	5,320.81	11.32
210-344-930.000	VEHICLE REPAIR & MAINTENANCE	8,000.00	0.00	0.00	8,000.00	0.00
210-344-933.000	EQUIPMENT REPAIRS/MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
210-344-934.000	OFFICE EQUIP MAINT	100.00	0.00	0.00	100.00	0.00
210-344-956.000	MISC EXPENSE	225.00	0.00	0.00	225.00	0.00
210-344-958.000	MEMBERSHIP & DUES	1,925.00	(165.00)	0.00	2,090.00	(8.57)
210-344-961.002	TRAINING & EQUIPMENT	28,935.00	0.00	0.00	28,935.00	0.00
210-344-971.000	AMBULANCE NOTE PAYABLE	0.00	0.00	0.00	0.00	0.00
210-344-977.300	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00
210-344-996.000	HILLSDALE CTY CAPITAL IMPROV. PAYBACK ON 2021 BOND	2,538.00	1,209.82	1,209.82	18,790.18	6.05
			2,538.00	0.00	0.00	100.00
Total Dept 344 - AMBULANCE DEPARTMENT						
		691,566.00	174,052.34	77,548.47	517,513.66	25.17
<b>TOTAL EXPENDITURES</b>						
		691,566.00	174,052.34	77,548.47	517,513.66	25.17
<b>Fund 210 - AMBULANCE:</b>						
<b>TOTAL REVENUES</b>						
		716,707.00	168,392.56	58,606.72	548,314.44	23.50
<b>TOTAL EXPENDITURES</b>						
		691,566.00	174,052.34	77,548.47	517,513.66	25.17
<b>NET OF REVENUES &amp; EXPENDITURES</b>						
		25,141.00	(5,659.78)	(18,941.75)	30,800.78	22.51
<b>Fund 211 - COMMUNITY CENTER</b>						
<b>Revenues</b>						
Dept 000						
211-000-477.000	FRANCHISE FEE	10,000.00	6,731.16	896.68	3,268.84	67.31
211-000-665.000	INTEREST EARNINGS	10.00	0.00	0.00	10.00	0.00
211-000-667.000	RENTAL INCOME 313 W MAIN	3,000.00	1,050.00	0.00	1,950.00	35.00
211-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
211-000-676.000	TELEPHONE REIMBURSEMENT LCDA	750.00	267.29	88.92	482.71	35.64
211-000-677.001	RENTAL INCOME COMM CTR	4,000.00	980.00	205.00	3,020.00	24.50
211-000-677.002	DEPT ON AGING RENTAL	10,200.00	2,550.00	850.00	7,650.00	25.00
211-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
<b>Fund 211 - COMMUNITY CENTER</b>						
Revenues						
211-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
211-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000		27,960.00	11,578.45	2,040.60	16,381.55	41.41
TOTAL REVENUES		27,960.00	11,578.45	2,040.60	16,381.55	41.41
<b>Expenditures</b>						
Dept 805 - COMMUNITY CENTER						
211-805-721.000	ADMINISTRATIVE EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
211-805-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
211-805-776.000	BUILDING MAINTENANCE	3,000.00	47.98	47.98	2,952.02	1.60
211-805-776.001	313 W MAIN STREET	0.00	0.00	0.00	0.00	0.00
211-805-807.000	AUDIT FEES	200.00	0.00	0.00	200.00	0.00
211-805-818.000	CONTRACTUAL SERVICES	480.00	132.00	44.00	348.00	27.50
211-805-850.000	TELEPHONE	900.00	314.26	3.34	585.74	34.92
211-805-912.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
211-805-921.000	ELECTRICITY	8,400.00	2,994.29	1,074.85	5,405.71	35.65
211-805-923.000	HEATING FUEL	2,500.00	477.77	174.26	2,022.23	19.11
211-805-927.000	WATER	750.00	118.36	32.96	631.64	15.78
211-805-943.000	EQUIPMENT RENTAL	800.00	166.53	44.48	633.47	20.82
211-805-956.000	MISC EXPENSE	50.00	10,310.00	0.00	(10,260.00)	10,620.00
211-805-957.001	313 W MAIN TAXES	1,650.00	1,099.45	0.00	550.55	66.63
211-805-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 805 - COMMUNITY CENTER		21,730.00	15,660.64	1,421.87	6,069.36	72.07
TOTAL EXPENDITURES		21,730.00	15,660.64	1,421.87	6,069.36	72.07
<b>Fund 211 - COMMUNITY CENTER:</b>						
TOTAL REVENUES		27,960.00	11,578.45	2,040.60	16,381.55	41.41
TOTAL EXPENDITURES		21,730.00	15,660.64	1,421.87	6,069.36	72.07
NET OF REVENUES & EXPENDITURES		6,230.00	(4,082.19)	618.73	10,312.19	65.52
<b>Fund 270 - THOMPSON MUSEUM FUND</b>						
Revenues						
Dept 000						
270-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
270-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
<b>Fund 270 - THOMPSON MUSEUM FUND:</b>						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 270 - THOMPSON MUSEUM FUND						
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-566.000	STATE AID	0.00	0.00	0.00	0.00	0.00
271-000-587.000	MONIES/HUDSON TWP	0.00	0.00	0.00	0.00	0.00
271-000-629.001	VIDEO RENTAL	0.00	0.00	0.00	0.00	0.00
271-000-658.000	FINES AND FEES	0.00	0.00	0.00	0.00	0.00
271-000-659.000	COUNTY PENAL FINES	0.00	0.00	0.00	0.00	0.00
271-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
271-000-665.001	INTEREST EARNED SPEC MEMORIAL	0.00	0.00	0.00	0.00	0.00
271-000-665.002	INTEREST EARNED CLOCK FUND	0.00	0.00	0.00	0.00	0.00
271-000-665.003	INTEREST EARNED BLDG FUND	0.00	0.00	0.00	0.00	0.00
271-000-674.003	SPEC MEM DONATIONS	0.00	0.00	0.00	0.00	0.00
271-000-674.004	CARNEGIE S/M DONATIONS	0.00	0.00	0.00	0.00	0.00
271-000-678.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
271-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 790 - REGULAR - LIBRARY						
271-790-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
271-790-703.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
271-790-714.000	FICA	0.00	0.00	0.00	0.00	0.00
271-790-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
271-790-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
271-790-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
271-790-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
271-790-741.000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00
271-790-742.000	NEWSPAPER	0.00	0.00	0.00	0.00	0.00
271-790-745.000	COPY SUPPLIES	0.00	0.00	0.00	0.00	0.00
271-790-746.000	BOOKS	0.00	0.00	0.00	0.00	0.00
271-790-747.000	MAGAZINES	0.00	0.00	0.00	0.00	0.00
271-790-776.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
271-790-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	0.00	0.00	0.00	0.00
271-790-807.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00
271-790-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
271-790-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
271-790-921.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
271-790-923.000	HEATING FUEL	0.00	0.00	0.00	0.00	0.00
271-790-927.000	WATER	0.00	0.00	0.00	0.00	0.00
271-790-934.000	OFFICE EQUIP MAINT	0.00	0.00	0.00	0.00	0.00
271-790-941.000	AUDIO BOOKS	0.00	0.00	0.00	0.00	0.00
271-790-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
271-790-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
271-790-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
271-790-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
271-790-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
271-790-995.271	TRANSFER TO HCD LIBRARY	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 271 - LIBRARY FUND						
Expenditures						
Total Dept 790 - REGULAR - LIBRARY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 272 - THOMPSON LIBRARY FUND						
Revenues						
Dept 000						
272-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
272-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 204 - TRANSFER TO LIBRARY						
272-204-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 204 - TRANSFER TO LIBRARY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 272 - THOMPSON LIBRARY FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 273 - MUSEUM FUND						
Revenues						
Dept 000						
273-000-647.000	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
273-000-665.000	INTEREST EARNINGS	100.00	0.00	0.00	100.00	0.00
273-000-674.000	CONTRIBUTIONS & DONATIONS	5,000.00	300.00	0.00	4,700.00	6.00
273-000-677.003	RENTAL INCOME	6,600.00	1,650.00	550.00	4,950.00	25.00
273-000-678.006	BCHS BOOK SALES	0.00	0.00	0.00	0.00	0.00
273-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		11,700.00	1,950.00	550.00	9,750.00	16.67
Dept 795 - MUSEUM FUND						
273-795-406.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDT USED
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Fund 273 - MUSEUM FUND

Revenues

Total Dept 795 - MUSEUM FUND

TOTAL REVENUES

Expenditures

Dept 795 - MUSEUM FUND

273-795-721.000 ADMINISTRATIVE EXPENSE

273-795-727.000 OFFICE SUPPLIES

273-795-730.000 POSTAGE

273-795-740.001 ARCHIVAL BOXES

273-795-740.002 PRESERVATION SUPPLIES

273-795-741.000 CLEANING SUPPLIES

273-795-745.000 COPY SUPPLIES

273-795-759.001 DRY CLEANING

273-795-776.000 BUILDING MAINTENANCE

273-795-807.000 AUDIT FEES

273-795-818.000 CONTRACTUAL SERVICES

273-795-850.000 TELEPHONE

273-795-900.000 PRINTING & PUBLISHING

273-795-905.000 BOOKS & PUBLICATIONS

273-795-921.000 ELECTRICITY

273-795-923.000 HEATING FUEL

273-795-927.000 WATER

273-795-956.000 MISC EXPENSE

273-795-956.016 PROPERTY TAXES

Total Dept 795 - MUSEUM FUND

TOTAL EXPENDITURES

Fund 273 - MUSEUM FUND:

TOTAL REVENUES

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

Fund 410 - DOWNTOWN DEVELOPMENT

Revenues

Dept 000

410-000-546.000 TAX MONIES CAPTURED

410-000-665.000 INTEREST EARNINGS

410-000-677.004 RENTAL INCOME 306 W MAIN

410-000-678.000 MISC REVENUE

410-000-699.705 TRANSFER FROM INCOME TAX

Total Dept 000

Dept 901 - DOWNTOWN DEVELOPMENT

410-901-675.003 COMMUNITY LANDSCAPING/TREES



GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDDT USED
<b>Fund 410 - DOWNTOWN DEVELOPMENT</b>						
Revenues						
Total Dept 901 - DOWNTOWN DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>						
		3,805.00	35,010.38	34,610.38	(31,205.38)	920.12
<b>Expenditures</b>						
Dept 901 - DOWNTOWN DEVELOPMENT						
410-901-407.000	PROPERTY TAXES	1,300.00	964.20	0.00	335.80	74.17
410-901-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
410-901-776.002	MAINTENANCE/306 W. MAIN	0.00	575.00	0.00	(575.00)	100.00
410-901-807.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00
410-901-901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
410-901-921.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
410-901-923.000	HEATING FUEL	0.00	0.00	0.00	0.00	0.00
410-901-927.000	WATER	0.00	0.00	0.00	0.00	0.00
410-901-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
410-901-956.008	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00	0.00	0.00
410-901-956.009	COMMUNITY PAINTING PROJECT	1,000.00	0.00	0.00	1,000.00	0.00
410-901-956.010	CITY SIGN /BANNER PROGRAM	0.00	0.00	0.00	0.00	0.00
410-901-956.011	HOLIDAY DECOR/LIGHTS	0.00	0.00	0.00	0.00	0.00
410-901-956.012	TRASH BINS & MISC ACCESSORIES	0.00	0.00	0.00	0.00	0.00
410-901-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - DOWNTOWN DEVELOPMENT		2,300.00	1,539.20	0.00	760.80	66.92
<b>TOTAL EXPENDITURES</b>						
		2,300.00	1,539.20	0.00	760.80	66.92
<b>Fund 410 - DOWNTOWN DEVELOPMENT:</b>						
TOTAL REVENUES						
		3,805.00	35,010.38	34,610.38	(31,205.38)	920.12
TOTAL EXPENDITURES						
		2,300.00	1,539.20	0.00	760.80	66.92
NET OF REVENUES & EXPENDITURES						
		1,505.00	33,471.18	34,610.38	(31,966.18)	2,224.00
<b>Fund 412 - INDUSTRIAL PARK FUND</b>						
Revenues						
Dept 000						
412-000-642.001	SALE OF INDUSTRIAL PARK LOTS	0.00	0.00	0.00	0.00	0.00
412-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
412-000-699.705	TRANSFER FROM INCOME TAX	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 000		7,500.00	0.00	0.00	7,500.00	0.00
<b>TOTAL REVENUES</b>						
		7,500.00	0.00	0.00	7,500.00	0.00
<b>Expenditures</b>						
Dept 900 - INDUSTRIAL PARK DEVELOPMENT						
412-900-776.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
412-900-921.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
412-900-943.000	EQUIPMENT RENTAL	2,500.00	1,552.84	0.00	947.16	62.11
412-900-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
412-900-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

2022-23 YTD BALANCE ACTIVITY FOR  
 AMENDED BUDGET 09/30/2022 09/30/2022 MONTH  
 AVAILABLE %  
 BALANCE BUDGT  
 USED

Fund 412 - INDUSTRIAL PARK FUND  
 Expenditures

Total Dept 900 - INDUSTRIAL PARK DEVELOPMENT

TOTAL EXPENDITURES 2,500.00 1,552.84 0.00 947.16 62.11

Fund 412 - INDUSTRIAL PARK FUND:  
 TOTAL REVENUES 7,500.00 0.00 0.00 7,500.00 0.00

TOTAL EXPENDITURES 2,500.00 1,552.84 0.00 947.16 62.11

NET OF REVENUES & EXPENDITURES 5,000.00 (1,552.84) 0.00 6,552.84 31.06

Fund 418 - I D F A  
 Revenues

418-000-665.000 INTEREST EARNINGS 0.00 0.00 0.00 0.00 0.00

Total Dept 000 0.00 0.00 0.00 0.00 0.00

TOTAL REVENUES 0.00 0.00 0.00 0.00 0.00

Expenditures  
 Dept 691 - LOCAL DEVELOPMENT  
 418-691-943.000 EQUIPMENT RENTAL 0.00 0.00 0.00 0.00 0.00  
 418-691-956.000 MISC EXPENSE 0.00 0.00 0.00 0.00 0.00  
 418-691-956.013 INDUSTRIAL PARK SIGNAGE 0.00 0.00 0.00 0.00 0.00

Total Dept 691 - LOCAL DEVELOPMENT 0.00 0.00 0.00 0.00 0.00

TOTAL EXPENDITURES 0.00 0.00 0.00 0.00 0.00

Fund 418 - I D F A:  
 TOTAL REVENUES 0.00 0.00 0.00 0.00 0.00  
 TOTAL EXPENDITURES 0.00 0.00 0.00 0.00 0.00  
 NET OF REVENUES & EXPENDITURES 0.00 0.00 0.00 0.00 0.00

Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND  
 Revenues  
 Dept 000  
 444-000-902.000 BOND PROCEEDS 0.00 0.00 0.00 0.00 0.00  
 444-000-902.200 FUNDS FROM OTHER FUNDS FOR BOND PAYMENT 69,000.00 69,000.00 0.00 0.00 0.00

Total Dept 000 69,000.00 69,000.00 0.00 0.00 100.00

TOTAL REVENUES 69,000.00 69,000.00 0.00 0.00 100.00

Expenditures

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDGT USED
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Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND						
Expenditures						
Dept 000						
444-000-902.100	FUNDS FROM OTHER FUNDS FOR BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00

Dept 905 - 2021 CAPITAL IMPROVEMENT EXPENSES						
444-905-905.001	UTILITY BOND PAYMENT	0.00	78,625.00	0.00	(78,625.00)	100.00
444-905-906.001	LIFT STATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
444-905-907.001	FIRE TRUCK LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00
444-905-908.001	AMBULANCE TRUCK LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00
444-905-909.001	MISCELLANEOUS PAYMENTS FOR BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 905 - 2021 CAPITAL IMPROVEMENT EXPENSES		0.00	78,625.00	0.00	(78,625.00)	100.00
TOTAL EXPENDITURES		0.00	78,625.00	0.00	(78,625.00)	100.00

Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND:						
TOTAL REVENUES		69,000.00	69,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		0.00	78,625.00	0.00	(78,625.00)	100.00
NET OF REVENUES & EXPENDITURES		69,000.00	(9,625.00)	0.00	78,625.00	13.95

Fund 450 - SIDEWALK FUND						
Revenues						
Dept 000						
450-000-502.000	DNR GRANT REVENUE (BRIDGE PRESERVATION)	0.00	0.00	0.00	0.00	0.00
450-000-665.000	INTEREST EARNINGS	20.00	0.00	0.00	20.00	0.00
450-000-674.005	TRAIL SYSTEM DONATION	0.00	0.00	0.00	0.00	0.00
450-000-674.006	2004 SIDEWALK ASSESSMENTS	3,500.00	0.00	0.00	3,500.00	0.00
450-000-676.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
450-000-699.705	TRANSFER FROM INCOME TAX	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000		13,520.00	0.00	0.00	13,520.00	0.00
TOTAL REVENUES		13,520.00	0.00	0.00	13,520.00	0.00

Expenditures						
Dept 692 - SIDEWALK FUND						
450-692-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
450-692-818.000	CONTRACTUAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
450-692-818.001	CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00
450-692-818.002	MURDOCK TRAIL WALKWAY	0.00	0.00	0.00	0.00	0.00
450-692-818.003	ENGLE/CONNECTOR TRAIL	0.00	0.00	0.00	0.00	0.00
450-692-818.004	THOMPSON TRAIL	0.00	0.00	0.00	0.00	0.00
450-692-818.005	PARKING LOTS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
450-692-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 692 - SIDEWALK FUND		2,500.00	0.00	0.00	2,500.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDDT USED
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Fund 450 - SIDEWALK FUND						
Expenditures						
TOTAL EXPENDITURES						
		2,500.00	0.00	0.00	2,500.00	0.00

Fund 450 - SIDEWALK FUND:						
TOTAL REVENUES						
		13,520.00	0.00	0.00	13,520.00	0.00
TOTAL EXPENDITURES						
		2,500.00	0.00	0.00	2,500.00	0.00
NET OF REVENUES & EXPENDITURES						
		11,020.00	0.00	0.00	11,020.00	0.00

Fund 590 - UTILITIES FUND

Revenues						
Dept 000						
590-000-445.000	PENALTY AND INTEREST ON TAXES	0.00	2.96	2.96	(2.96)	100.00
590-000-504.000	S2 GRANT REVENUE SRF SWQIF	0.00	0.00	0.00	0.00	0.00
590-000-505.000	SAW GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
590-000-628.000	REPAIRS/LINES/METERS	0.00	0.00	0.00	0.00	0.00
590-000-631.000	LABORATORY SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
590-000-632.000	SEWER USE RECEIPTS	360,857.00	82,685.15	26,372.49	278,171.85	22.91
590-000-632.001	WATER USE RECEIPTS	361,559.00	87,304.30	27,570.68	274,254.70	24.15
590-000-643.000	WATER BOND	104,404.00	23,069.73	7,263.24	81,334.27	22.10
590-000-643.001	SEWER BOND	305,995.00	71,191.32	20,556.39	234,803.68	23.27
590-000-644.000	SEWAGE CONNECTIONS	0.00	0.00	0.00	0.00	0.00
590-000-644.001	WATER CONNECTIONS	0.00	0.00	0.00	0.00	0.00
590-000-646.000	LATE CHARGES	34,075.00	12,075.75	4,361.79	21,999.25	35.44
590-000-647.000	SALE OF MATERIALS	0.00	0.00	0.00	0.00	0.00
590-000-665.000	INTEREST EARNINGS	0.00	52.03	0.00	(52.03)	100.00
590-000-677.005	RTS/SEWER RENTALS	10,554.00	2,364.65	290.09	8,189.35	22.41
590-000-677.006	RFS/WATER RENTAL	31,568.00	7,400.83	2,125.49	24,167.17	23.44
590-000-678.000	MISC REVENUE	0.00	(4,447.99)	312.76	4,447.99	100.00
590-000-683.000	DEQ ISI DRINKING WATER PILOT GRANT	0.00	0.00	0.00	0.00	0.00
590-000-699.705	TRANSFER FROM INCOME TAX	188,143.00	150,000.00	0.00	38,143.00	79.73
Total Dept 000						
		1,401,155.00	431,698.73	88,855.89	969,456.27	30.81
TOTAL REVENUES						
		1,401,155.00	431,698.73	88,855.89	969,456.27	30.81

Expenditures

Dept 560 - SEWER SYSTEM MAINTENANCE						
ADMINISTRATIVE EXPENSE						
590-560-721.000	OPERATING SUPPLIES	134,754.00	33,688.50	11,229.50	101,065.50	25.00
590-560-740.000	AUDIT FEES	200.00	435.92	435.92	(235.92)	217.96
590-560-807.000	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
590-560-943.000	MISC EXPENSE	2,000.00	574.89	0.00	1,425.11	28.74
590-560-956.000	SEWER REHAB PROJECT	100.00	634.25	0.00	(534.25)	634.25
590-560-967.000	AMORTIZATION OF BOND PREMIUM	1,000.00	54,463.11	0.00	(53,463.11)	5,446.31
590-560-996.000		0.00	0.00	0.00	0.00	0.00
Total Dept 560 - SEWER SYSTEM MAINTENANCE						
		139,054.00	89,796.67	11,665.42	49,257.33	64.58

Dept 561 - SEWAGE TREATMENT						
SALARIES & WAGES						
590-561-702.000		100,593.00	31,291.67	13,673.80	69,301.33	31.11
590-561-703.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
590-561-714.000		7,695.00	2,373.19	1,037.21	5,321.81	30.84
590-561-719.000		48,698.00	12,205.64	4,304.12	36,492.36	25.06

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDT USED
<b>Fund 590 - UTILITIES FUND</b>						
<b>Expenditures</b>						
590-561-727.000	OFFICE SUPPLIES	1,500.00	371.26	213.60	1,128.74	24.75
590-561-731.000	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00
590-561-740.000	OPERATING SUPPLIES	1,500.00	38.71	10.00	1,461.29	2.58
590-561-743.000	TREATMENT CHEMICALS	10,000.00	2,115.20	715.00	7,884.80	21.15
590-561-744.000	LAB SUPPLIES	11,000.00	2,195.25	741.60	8,804.75	19.96
590-561-744.001	LAB EQUIP REPLACEMENT	2,000.00	0.00	0.00	2,000.00	0.00
590-561-750.000	DIESEL FUEL	600.00	0.00	0.00	600.00	0.00
590-561-751.000	GASOLINE	750.00	0.00	0.00	750.00	0.00
590-561-759.000	UNIFORMS	1,200.00	0.00	0.00	1,200.00	0.00
590-561-776.000	BUILDING MAINTENANCE	1,100.00	0.00	0.00	1,100.00	0.00
590-561-781.000	REPAIR PARTS	5,000.00	1,780.18	152.97	3,219.82	35.60
590-561-818.000	CONTRACTUAL SERVICES	5,000.00	2,404.70	0.00	2,595.30	48.09
590-561-818.006	SLUDGE APPLICATION	20,000.00	1,500.00	750.00	18,500.00	7.50
590-561-818.007	PERMITS & FEES	3,000.00	0.00	0.00	3,000.00	0.00
590-561-850.000	TELEPHONE	1,700.00	669.60	223.20	1,030.40	39.39
590-561-864.000	CONFERENCE & TRANSPORTATION	750.00	0.00	0.00	750.00	0.00
590-561-921.000	ELECTRICITY	49,000.00	11,169.63	3,453.71	37,830.37	22.80
590-561-923.000	HEATING FUEL	6,500.00	1,484.04	485.03	5,015.96	22.83
590-561-927.000	WATER	1,500.00	383.01	144.91	1,116.99	25.53
590-561-933.000	EQUIPMENT REPAIRS/MAINTENANCE	5,000.00	929.41	668.38	4,070.59	18.59
590-561-943.000	EQUIPMENT RENTAL	8,000.00	3,077.28	1,174.65	4,922.72	38.47
590-561-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
590-561-956.014	S2 Irt FLOW STUDY/PLAN	0.00	0.00	0.00	0.00	0.00
590-561-956.015	SRF GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
590-561-956.017	SAW GRANT PROJECT EXPENSES	0.00	0.00	0.00	0.00	0.00
590-561-958.000	MEMBERSHIP & DUES	1,500.00	0.00	0.00	1,500.00	0.00
590-561-963.000	EQUIPMENT REPLACEMENT	6,000.00	255.50	255.50	5,744.50	4.26
590-561-972.000	RESIDENTIAL LIFT STATIONS	12,000.00	1,803.86	685.17	10,196.14	15.03
590-561-972.001	CAPITAL IMPROVEMENT (ROOF)	0.00	0.00	0.00	0.00	0.00
590-561-972.002	EQUIPMENT FUND	14,000.00	87.93	0.00	13,912.07	0.63
590-561-993.000	SRF INTEREST PAYMENT	304,500.00	0.00	0.00	304,500.00	0.00
590-561-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
590-561-996.002	WWTP BAD DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 561 - SEWAGE TREATMENT</b>		<b>630,186.00</b>	<b>76,136.06</b>	<b>28,688.85</b>	<b>554,049.94</b>	<b>12.08</b>
<b>Dept 570 - UTILITY ADMINISTRATION</b>						
590-570-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
590-570-721.000	ADMINISTRATIVE EXPENSE	177,813.00	44,453.25	14,817.75	133,359.75	25.00
590-570-730.000	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
590-570-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
590-570-900.000	PRINTING & PUBLISHING	75.00	0.00	0.00	75.00	0.00
590-570-943.000	EQUIPMENT RENTAL	150.00	0.00	0.00	150.00	0.00
590-570-960.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
590-570-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
590-570-996.001	PAYBACK ON 2021 BOND	60,894.00	60,894.00	0.00	0.00	100.00
<b>Total Dept 570 - UTILITY ADMINISTRATION</b>		<b>249,932.00</b>	<b>105,347.25</b>	<b>14,817.75</b>	<b>144,584.75</b>	<b>42.15</b>
Dept 571 - WATER DISTRIBUTION	ADMINISTRATIVE EXPENSE	92,520.00	23,130.00	7,710.00	69,390.00	25.00
590-571-721.000	OFFICE SUPPLIES	75.00	0.00	0.00	75.00	0.00
590-571-740.000	OPERATING SUPPLIES	10,000.00	1,163.44	95.40	8,836.56	11.63
590-571-818.000	CONTRACTUAL SERVICES	5,000.00	260.00	260.00	4,740.00	5.20

2022-23 YTD BALANCE ACTIVITY FOR  
 AMENDED BUDGET 09/30/2022 MONTH 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDT USED
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Fund 590 - UTILITIES FUND

Expenditures						
590-571-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
590-571-935.000	REPAIRS & MAINTENANCE	0.00	275.46	0.00	(275.46)	100.00
590-571-943.000	EQUIPMENT RENTAL	6,000.00	933.81	622.45	5,066.19	15.56
590-571-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
590-571-971.000	CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00
590-571-971.001	CAPITAL OUTLAY (DEQ ISL GRANT & DWAM)	0.00	(6,256.14)	0.00	6,256.14	100.00
Total Dept 571 - WATER DISTRIBUTION		128,695.00	19,506.57	8,687.85	109,188.43	15.16
Dept 572 - W.T.P. PUMPING						
590-572-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
590-572-721.000	ADMINISTRATIVE EXPENSE	92,520.00	23,130.00	7,710.00	69,390.00	25.00
590-572-740.000	OPERATING SUPPLIES	500.00	689.87	456.44	(189.87)	137.97
590-572-743.000	TREATMENT CHEMICALS	4,500.00	1,200.10	130.10	3,299.90	26.67
590-572-776.000	BUILDING MAINTENANCE	500.00	0.00	0.00	500.00	0.00
590-572-778.000	EQUIP/REPAIR REPLACEMENT	22,500.00	263.15	19.06	22,236.85	1.17
590-572-818.000	CONTRACTUAL SERVICES	1,000.00	573.00	105.00	427.00	57.30
590-572-864.000	CONFERENCE & TRANSPORTATION	750.00	560.00	0.00	190.00	74.67
590-572-921.000	ELECTRICITY	23,000.00	5,496.62	1,698.49	17,503.38	23.90
590-572-923.000	HEATING FUEL	5,500.00	440.15	155.45	5,059.85	8.00
590-572-943.000	EQUIPMENT RENTAL	1,750.00	745.04	333.60	1,004.96	42.57
590-572-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
590-572-958.001	MEMBERSHIP & DUES MRWA	2,000.00	0.00	0.00	2,000.00	0.00
590-572-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
590-572-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
590-572-996.001	WTP BOND DEBT	71,785.00	0.00	0.00	71,785.00	0.00
Total Dept 572 - W.T.P. PUMPING		226,405.00	33,097.93	10,608.14	193,307.07	14.62
TOTAL EXPENDITURES		1,374,272.00	323,884.48	74,468.01	1,050,387.52	23.57

Fund 590 - UTILITIES FUND:

TOTAL REVENUES	1,401,155.00	431,698.73	88,855.89	969,456.27	30.81
TOTAL EXPENDITURES	1,374,272.00	323,884.48	74,468.01	1,050,387.52	23.57
NET OF REVENUES & EXPENDITURES	26,883.00	107,814.25	14,387.88	(80,931.25)	401.05

Fund 661 - MOTOR VEH AND EQUIP FUND

Revenues	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDT USED
Dept 000					
661-000-665.000	INTEREST EARNINGS	250.00	0.00	250.00	0.00
661-000-670.000	EQUIPMENT RENTAL	0.00	41,878.28	19,645.08	100.00
661-000-670.101	DUE FROM GENERAL FUND	60,250.00	0.00	60,250.00	0.00
661-000-670.202	DUE FROM MAJOR STREETS	13,000.00	0.00	13,000.00	0.00
661-000-670.203	DUE FROM LOCAL STREET	10,100.00	0.00	10,100.00	0.00
661-000-670.209	DUE FROM COMMETARY FUND	4,400.00	0.00	4,400.00	0.00
661-000-670.211	DUE FROM COMM CENTER	500.00	0.00	500.00	0.00
661-000-670.271	DUE FROM LIBRARY FUND	0.00	0.00	0.00	0.00
661-000-670.390	DUE FROM MV&E FUND BALANCE	0.00	0.00	0.00	0.00
661-000-670.412	DUE FROM IND PARK FUND	2,500.00	0.00	2,500.00	0.00
661-000-670.418	DUE FROM IDFA	0.00	0.00	0.00	0.00
661-000-670.590	DUE FROM UTILITIES FUND	25,000.00	0.00	25,000.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDC USED
Fund 661 - MOTOR VEH AND EQUIP FUND						
Revenues						
661-000-678.000	MISC REVENUE	0.00	3,317.17	0.00	(3,317.17)	100.00
661-000-696.000	PROCEEDS FROM SALE OF BONDS/NOTES	0.00	125,000.00	0.00	(125,000.00)	100.00
661-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000		116,000.00	170,195.45	19,645.08	(54,195.45)	146.72
TOTAL REVENUES						
		116,000.00	170,195.45	19,645.08	(54,195.45)	146.72
Expenditures						
Dept 875 - MOTOR VEHICLE						
661-875-713.000	AUTO LEASE/ALLOWANCE	3,000.00	0.00	0.00	3,000.00	0.00
661-875-721.000	ADMINISTRATIVE EXPENSE	16,400.00	4,100.01	1,366.67	12,299.99	25.00
661-875-751.000	GASOLINE	17,500.00	6,003.57	4,560.27	11,496.43	34.31
661-875-752.000	Oil & GREASE	500.00	9.99	0.00	490.01	2.00
661-875-781.000	REPAIR PARTS	3,000.00	1,865.44	186.36	1,134.56	62.18
661-875-807.000	AUDIT FEES	500.00	0.00	0.00	500.00	0.00
661-875-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
661-875-930.000	VEHICLE REPAIR & MAINTENANCE	29,000.00	2,367.89	177.89	26,632.11	8.17
661-875-956.000	MISC EXPENSE	300.00	0.00	0.00	300.00	0.00
661-875-963.000	EQUIPMENT REPLACEMENT	0.00	630.94	0.00	(630.94)	100.00
661-875-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
661-875-971.000	CAPITAL OUTLAY	175,000.00	175,000.00	0.00	0.00	100.00
661-875-977.300	PURCHASE OF USED STREET SWEEPER	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 875 - MOTOR VEHICLE		265,200.00	189,977.84	6,291.19	75,222.16	71.64
TOTAL EXPENDITURES						
		265,200.00	189,977.84	6,291.19	75,222.16	71.64
Fund 661 - MOTOR VEH AND EQUIP FUND:						
TOTAL REVENUES		116,000.00	170,195.45	19,645.08	(54,195.45)	146.72
TOTAL EXPENDITURES		265,200.00	189,977.84	6,291.19	75,222.16	71.64
NET OF REVENUES & EXPENDITURES		(149,200.00)	(19,782.39)	13,353.89	(129,417.61)	13.26
Fund 703 - PROPERTY TAX COLLECTION						
Expenditures						
Dept 878 - INCOME TAX						
703-878-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 878 - INCOME TAX		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
Fund 703 - PROPERTY TAX COLLECTION:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDDT USED
<b>Fund 705 - INCOME TAX FUND</b>						
<b>Revenues</b>						
Dept 000						
705-000-438.000	RESIDENTIAL INCOME TAX	165,400.00	46,058.90	29,544.16	119,341.10	27.85
705-000-438.001	NON RESIDENT INCOME TAX	9,000.00	2,612.06	1,927.44	6,387.94	29.02
705-000-441.000	CORPORATIONS	20,000.00	234.00	0.00	19,766.00	1.17
705-000-442.000	QUARTERLY WITHHOLDINGS	372,401.00	93,515.87	13,567.52	278,885.13	25.11
705-000-629.002	INSURANCE REVENUE	0.00	0.00	0.00	0.00	0.00
705-000-665.000	INTEREST EARNINGS	100.00	7.24	7.24	92.76	7.24
705-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
705-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>						
		566,901.00	142,428.07	45,046.36	424,472.93	25.12
<b>TOTAL REVENUES</b>						
		566,901.00	142,428.07	45,046.36	424,472.93	25.12

<b>Expenditures</b>						
<b>Dept 878 - INCOME TAX</b>						
705-878-687.000	INCOME TAX REFUNDS	21,300.00	3,000.94	903.46	18,299.06	14.09
705-878-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
705-878-721.000	ADMINISTRATIVE EXPENSE	101,362.00	25,340.49	8,446.83	76,021.51	25.00
705-878-727.000	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
705-878-730.000	POSTAGE	500.00	0.00	0.00	500.00	0.00
705-878-807.000	AUDIT FEES	4,000.00	0.00	0.00	4,000.00	0.00
705-878-827.000	LEGAL FEES	700.00	0.00	0.00	700.00	0.00
705-878-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
705-878-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
705-878-956.000	MISC EXPENSE	4,300.00	0.00	0.00	4,300.00	0.00
705-878-965.590	DUE TO UTILITY FUND	0.00	0.00	0.00	0.00	0.00
705-878-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
705-878-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
705-878-995.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
705-878-995.202	TRANSFER TO MAJOR STREETS	15,000.00	3,750.00	1,250.00	11,250.00	25.00
705-878-995.203	TRANSFER TO LOCAL STREETS	40,000.00	9,999.99	3,333.33	30,000.01	25.00
705-878-995.206	TRANSFER TO FIRE DEPT	62,480.00	0.00	0.00	62,480.00	0.00
705-878-995.209	TRANSFER TO CEMETERY FUND	0.00	0.00	0.00	0.00	0.00
705-878-995.210	TRANSFER TO AMBULANCE	100,000.00	0.00	0.00	100,000.00	0.00
705-878-995.211	TRANSFER TO COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00
705-878-995.213	TRANSFER TO MUSEUM	0.00	0.00	0.00	0.00	0.00
705-878-995.400	TRANSFER TO DDA FOR PARKING LOT	0.00	0.00	0.00	0.00	0.00
705-878-995.412	TRANSFER TO IND PARK	7,500.00	0.00	0.00	7,500.00	0.00
705-878-995.450	TRANSFER TO SIDEWALK FUND	10,000.00	0.00	0.00	10,000.00	0.00
705-878-995.590	TRANSFER TO UTILITY FUND	188,143.00	150,000.00	0.00	38,143.00	79.73
<b>Total Dept 878 - INCOME TAX</b>						
		556,785.00	192,091.42	13,933.62	364,693.58	34.50
<b>TOTAL EXPENDITURES</b>						
		556,785.00	192,091.42	13,933.62	364,693.58	34.50

<b>Fund 705 - INCOME TAX FUND:</b>						
TOTAL REVENUES		566,901.00	142,428.07	45,046.36	424,472.93	25.12
TOTAL EXPENDITURES		556,785.00	192,091.42	13,933.62	364,693.58	34.50
NET OF REVENUES & EXPENDITURES		10,116.00	(49,663.35)	31,112.74	59,779.35	490.94



GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDDT USED
<b>Fund 750 - PAYROLL FUND</b>						
Revenues						
Dept 000						
750-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>						
Expenditures						
Dept 920 - PAYROLL						
750-920-823.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 920 - PAYROLL		0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>						
<b>Fund 750 - PAYROLL FUND:</b>						
<b>TOTAL REVENUES</b>						
<b>TOTAL EXPENDITURES</b>						
<b>NET OF REVENUES &amp; EXPENDITURES</b>						
<b>TOTAL REVENUES - ALL FUNDS</b>						
<b>TOTAL EXPENDITURES - ALL FUNDS</b>						
<b>NET OF REVENUES &amp; EXPENDITURES</b>						

5,899,523.00	2,004,563.88	714,448.71	3,894,959.12	33.98
5,727,322.00	1,724,227.02	429,373.56	4,003,094.98	30.11
172,201.00	280,336.86	285,075.15	(108,135.86)	162.80



## City Manager Report

October 4, 2022

- The Washington / Aldrich Street chip and seal project is expected to be completed Saturday October 1. There is a 26% increase of cost for the project due to additional undercutting and paving at the intersection of Washington and Oak Streets, and the additional milling required due to discovering concrete under the street surface. There are sufficient funds in the major and local streets line items but will only leave a balance of \$2,454.66 in the funds.
- The State of Michigan Department of Treasury Uniform Chart of Accounts is being updated and all Local Units of Government are required to comply. This update was finalized November 2020. Many local governments are not in compliance yet the City of Hudson being one of them. City Treasurer Megan Thompson is working on the update. Many local units have contracted this work out due to the extensive work required. Due the deadline before the end of our current budget year, it is likely that I will be requesting Council to contract this work to be done.
- At the September Council meeting the Woods was on the agenda to do a presentation about their retail business of marijuana but they did not show up for the meeting. I have tried to call and left emails with no response back.
- Jeaniene and I met with the city medical insurance provider (Ibex) and a Blue Cross Blue Shield representative about the upcoming renewal. There is going to be a 12.62% increase in the premium. We discussed options to try and control costs. The Blue Cross representative did advise that they expect a reduction in cost some time over the next year. The city is currently paying \$384,477.96 annually to insure the full-time employees and their families. The renewal cost will be \$433,009.44
- Dixon Engineering will be cleaning and inspecting the Webster Park water tower on Thursday October 20<sup>th</sup>.
- I spoke with Tim Evans of Monroe Valuation about the commercial property appraisal for 458 Cross Street and they are tentatively going to be on site Friday September 30<sup>th</sup>.

Charlie