

City of Hudson
A/P Check Register - Old National Bank - Old National Bank
July 2021

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
32475	Accounts Payable	Computer Check	7/2/2021	MICHIGAN MUNICIPAL LEAGUE	\$0.00	\$1.00	(\$1.00)	7/2/2021	Cleared
100978	Accounts Payable	Computer Check	7/8/2021	THOMPSON THRIFT CONSTRUCT	\$0.00	\$623.91	(\$624.91)	7/8/2021	Cleared
100979	Accounts Payable	Computer Check	7/8/2021	R. SHAWN THOMAS	\$0.00	\$480.00	(\$1,104.91)	7/8/2021	Cleared
100980	Accounts Payable	Computer Check	7/8/2021	JACKSON MONUMENT WORKS	\$0.00	\$19.80	(\$1,124.71)	7/8/2021	Cleared
100981	Accounts Payable	Computer Check	7/8/2021	BRINER OIL CO INC	\$0.00	\$647.01	(\$1,771.72)	7/8/2021	Cleared
100982	Accounts Payable	Computer Check	7/8/2021	D & P COMMUNICATIONS INC.	\$0.00	\$1,095.09	(\$2,866.81)	7/8/2021	Cleared
100983	Accounts Payable	Computer Check	7/8/2021	HUDSON AUTO CENTER	\$0.00	\$31.21	(\$2,898.02)	7/8/2021	Cleared
100984	Accounts Payable	Computer Check	7/8/2021	CONSUMERS ENERGY	\$0.00	\$3,466.24	(\$6,364.26)	7/8/2021	Cleared
100985	Accounts Payable	Computer Check	7/9/2021	HUDSON GIRLS SOFTBALL	\$0.00	\$2,487.17	(\$8,851.43)	7/15/2021	Cleared
100986	Accounts Payable	Computer Check	7/8/2021	BIG C LUMBER	\$0.00	\$395.20	(\$9,246.63)	7/8/2021	Cleared
100987	Accounts Payable	Computer Check	7/9/2021	SUE WRIGHT	\$0.00	\$1,439.89	(\$10,686.52)	7/15/2021	Cleared
100988	Accounts Payable	Computer Check	7/23/2021	HUDSON LITTLE LEAGUE	\$0.00	\$5,898.49	(\$16,585.01)	7/30/2021	Cleared
100990	Accounts Payable	Computer Check	7/9/2021	INTERNAL REVENUE SERVICE	\$0.00	\$4,868.47	(\$21,453.48)	7/15/2021	Cleared
100991	Accounts Payable	Computer Check	7/15/2021	CLIA LABORATORY PROGRAM	\$0.00	\$180.00	(\$21,633.48)	7/15/2021	Cleared
100992	Accounts Payable	Computer Check	7/17/2021	DEO'S LAWN MAINTENANCE	\$0.00	\$1,780.00	(\$23,413.48)	7/15/2021	Outstanding
100993	Accounts Payable	Computer Check	7/15/2021	FRONTIER	\$0.00	\$107.32	(\$23,520.80)	7/15/2021	Cleared
100994	Accounts Payable	Computer Check	7/23/2021	R. SHAWN THOMAS	\$0.00	\$960.00	(\$24,480.80)	7/21/2021	Cleared
100995	Accounts Payable	Computer Check	7/21/2021	LENAWEE COUNTY PRINTING/	\$0.00	\$101.10	(\$24,581.90)	7/21/2021	Cleared
100996	Accounts Payable	Computer Check	7/21/2021	J McELDOWNEY INC	\$0.00	\$105.43	(\$24,687.33)	7/21/2021	Cleared
100997	Accounts Payable	Computer Check	7/21/2021	HILLSDALE COUNTY TREASURE	\$0.00	\$640.00	(\$25,327.33)	7/21/2021	Outstanding
100998	Accounts Payable	Computer Check	7/21/2021	LEASE CONSULTANTS CORP.	\$0.00	\$533.33	(\$25,860.66)	7/21/2021	Cleared
101000	Accounts Payable	Computer Check	7/21/2021	HAVILAND PRODUCTS COMPAN	\$0.00	\$998.80	(\$26,859.46)	7/21/2021	Cleared
101001	Accounts Payable	Computer Check	7/21/2021	FRONTIER	\$0.00	\$103.51	(\$26,962.97)	7/21/2021	Cleared
101002	Accounts Payable	Computer Check	7/21/2021	ELECTION SOURCE	\$0.00	\$122.00	(\$27,084.97)	7/21/2021	Outstanding
101003	Accounts Payable	Computer Check	7/21/2021	MICHIGAN GAS UTILITIES	\$0.00	\$53.38	(\$27,138.35)	7/21/2021	Cleared
101004	Accounts Payable	Computer Check	7/21/2021	TRI-COUNTY SEPTIC	\$0.00	\$280.00	(\$27,418.35)	7/21/2021	Cleared
101005	Accounts Payable	Computer Check	7/21/2021	BRINER OIL CO INC	\$0.00	\$826.96	(\$28,245.31)	7/21/2021	Cleared
101006	Accounts Payable	Computer Check	7/21/2021	M & K JETTING AND TELEVISION	\$0.00	\$1,320.00	(\$29,565.31)	7/21/2021	Cleared
101007	Accounts Payable	Computer Check	7/21/2021	RENIUS & RENIUS	\$0.00	\$1,512.50	(\$31,077.81)	7/21/2021	Cleared
101008	Accounts Payable	Computer Check	7/21/2021	CONSUMERS ENERGY	\$0.00	\$8,682.46	(\$39,760.27)	7/21/2021	Cleared
101009	Accounts Payable	Computer Check	7/21/2021	PONTEM SOFTWARE	\$0.00	\$740.00	(\$40,500.27)	7/21/2021	Outstanding
101010	Accounts Payable	Computer Check	7/21/2021	ELHORN ENGINEERING COMPAN	\$0.00	\$560.00	(\$41,060.27)	7/21/2021	Cleared
101011	Accounts Payable	Computer Check	7/21/2021	DELTA DENTAL	\$0.00	\$625.06	(\$41,685.33)	7/21/2021	Cleared
101012	Accounts Payable	Computer Check	7/21/2021	LINCOLN NATIONAL LIFE INSUR	\$0.00	\$1,213.19	(\$42,898.52)	7/21/2021	Cleared
101013	Accounts Payable	Computer Check	7/21/2021	BCBS OF MICHIGAN	\$0.00	\$26,633.35	(\$69,531.87)	7/21/2021	Cleared
101014	Accounts Payable	Computer Check	7/21/2021	BERENDS HENDRICKS STUIT	\$0.00	\$22,918.50	(\$92,450.37)	7/21/2021	Cleared
101015	Accounts Payable	Computer Check	7/21/2021	MODERN WASTE SYSTEMS	\$0.00	\$9,570.50	(\$102,020.87)	7/21/2021	Cleared
101016	Accounts Payable	Computer Check	7/23/2021	FIRST BANKCARD	\$0.00	\$792.74	(\$102,813.61)	7/30/2021	Cleared

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101017	Accounts Payable	Computer Check	7/23/2021	FIRST BANKCARD	\$0.00	\$234.62	(\$103,048.23)	7/30/2021	Cleared
101018	Accounts Payable	Computer Check	7/23/2021	FIRST BANKCARD	\$0.00	\$76.28	(\$103,124.51)	7/30/2021	Cleared
101019	Accounts Payable	Computer Check	7/23/2021	FRAMES PEST CONTROL	\$0.00	\$80.00	(\$103,204.51)	7/30/2021	Cleared
101020	Accounts Payable	Computer Check	7/27/2021	INTERNAL REVENUE SERVICE	\$0.00	\$2,698.53	(\$105,903.04)	7/30/2021	Outstanding
101021	Accounts Payable	Computer Check	7/30/2021	BRINER OIL CO INC	\$0.00	\$1,224.66	(\$107,127.70)	7/30/2021	Outstanding
101022	Accounts Payable	Computer Check	7/30/2021	TEDROE MINTON	\$0.00	\$50.00	(\$107,177.70)	7/30/2021	Outstanding
101023	Accounts Payable	Computer Check	7/30/2021	The Daily Telegram	\$0.00	\$1,234.40	(\$108,412.10)	7/30/2021	Outstanding
101024	Accounts Payable	Computer Check	7/30/2021	ROBERT GEETING	\$0.00	\$50.00	(\$108,462.10)	7/30/2021	Outstanding
101025	Accounts Payable	Computer Check	7/30/2021	ETNA SUPPLY	\$0.00	\$648.00	(\$109,110.10)	7/30/2021	Outstanding
101026	Accounts Payable	Computer Check	7/31/2021	DEO'S LAWN MAINTENANCE	\$0.00	\$1,780.00	(\$110,890.10)	7/30/2021	Outstanding
101027	Accounts Payable	Computer Check	7/30/2021	CAROL DAVIDOFF	\$0.00	\$50.00	(\$110,940.10)	7/30/2021	Outstanding
101028	Accounts Payable	Computer Check	7/30/2021	BOUND TREE MEDICAL LLC	\$0.00	\$625.90	(\$111,566.00)	7/30/2021	Outstanding
101029	Accounts Payable	Computer Check	7/30/2021	BORTONS SAND AND GRAVEL	\$0.00	\$5,000.00	(\$116,566.00)	7/30/2021	Outstanding
101030	Accounts Payable	Computer Check	7/30/2021	AVOCATION SOFTWARE	\$0.00	\$500.00	(\$117,066.00)	7/30/2021	Outstanding
101032	Accounts Payable	Computer Check	7/31/2021	JEANIENE MCCLELLAN	\$0.00	\$20.00	(\$117,086.00)	7/30/2021	Outstanding
101033	Accounts Payable	Computer Check	7/31/2021	GEORGE K TRUCHAN	\$0.00	\$750.00	(\$117,836.00)	7/30/2021	Outstanding
101034	Accounts Payable	Computer Check	7/31/2021	JEFF VANDERLOOVEN	\$0.00	\$20.00	(\$117,856.00)	7/30/2021	Outstanding
101035	Accounts Payable	Computer Check	7/31/2021	JIM STEVENS	\$0.00	\$20.00	(\$117,876.00)	7/30/2021	Outstanding
101036	Accounts Payable	Computer Check	7/31/2021	JOSHUA M. MATTEK	\$0.00	\$20.00	(\$117,896.00)	7/30/2021	Outstanding
101037	Accounts Payable	Computer Check	7/31/2021	LINDA J CROSS	\$0.00	\$375.00	(\$118,271.00)	7/30/2021	Outstanding
101038	Accounts Payable	Computer Check	7/31/2021	RONALD B. KECK	\$0.00	\$20.00	(\$118,291.00)	7/30/2021	Outstanding
101039	Accounts Payable	Computer Check	7/31/2021	STEVEN W HARTSEL	\$0.00	\$520.00	(\$118,811.00)	7/30/2021	Outstanding
101040	Accounts Payable	Computer Check	7/31/2021	THEODORE HUTCHISON	\$0.00	\$20.00	(\$118,831.00)	7/30/2021	Outstanding
101041	Accounts Payable	Computer Check	7/31/2021	TIMOTHY JEWELL	\$0.00	\$20.00	(\$118,851.00)	7/30/2021	Outstanding
101042	Accounts Payable	Computer Check	7/31/2021	TYLER COX	\$0.00	\$400.00	(\$119,251.00)	7/30/2021	Outstanding
101043	Accounts Payable	Computer Check	7/31/2021	CHARLES WEIR	\$0.00	\$20.00	(\$119,271.00)	7/30/2021	Outstanding

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Summary by Transaction Type

Total Deposits	\$0.00
 Less Payments by Transaction Type:	
Computer Check	(\$119,271.00)
Total Payments:	(\$119,271.00)
 Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$119,271.00)