

User: MarcyM

EXP CHECK RUN DATES 08/31/2024 - 08/31/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: EFT

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|------------------------------------|--------------------------------|--------------------------------|--|
| COSTCOWA01 78176 | COSTCO WAREHOUSE 6700 WHITMORE LAKE RD BRIGHTON MI, 48116 | 08/19/2024 08/31/2024 / / 08/31/2024 | 420800003811 20240369 0.0000 | GEN N N N | PD HOSES FOR FRONT OF BUILDING | 39.94 0.00 39.94 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|-------------|--------|--------------|
| 207-000.000-930.002 | HOSES | 39.94 | 39.94 |

VENDOR TOTAL: 39.94

| | | | | | | |
|---------------------|--|---|-----------------|--------------------|----------------|------------------------------|
| FLAGSTRBNK 78173 | FLAGSTAR BANK, FSB CARDMEMBER SERVICES PO BOX 790408 SAINT LOUIS MO, 63179-0408 | 08/19/2024 08/31/2024 / / 08/31/2024 | 81224 0.0000 | GEN N N Y | 07/06-08/05/24 | 3,859.05 0.00 3,859.05 |
|---------------------|--|---|-----------------|--------------------|----------------|------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------|-----------------|
| 101-000.000-239.300 | SENIOR CENTER ACTIVITY FUND | 1,148.45 |
| 207-000.000-916.000 | TRAINING | 94.35 |
| 207-000.000-916.000 | TRAINING | 190.00 |
| 207-000.000-916.000 | TRAINING | 633.37 |
| 207-000.000-768.000 | UNIFORMS/ACCESSORIES | 416.00 |
| 101-201.000-955.000 | SUNDRY | 355.07 |
| 101-275.000-752.000 | SUPPLIES & SMALL EQUIPMENT | 102.38 |
| 590-527.000-752.000 | SUPPLIES & SMALL EQUIPMENT | 923.76 |
| 101-262.000-955.000 | SUNDRY | 462.19 |
| 206-000.000-930.003 | MAINTENANCE FIRE HALL | 145.98 |
| 207-000.000-916.000 | TRAINING | (612.50) |
| | | <u>3,859.05</u> |

VENDOR TOTAL: 3,859.05

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|----------------------|--|--|---------------------------------|--------------------------------|-------------------------------|--|
| MIASOCCH01 78174 | MICHIGAN ASSOCIATION OF CHIEFS OF POLICE 3474 ALAIEDON PKWY., SUITE 600 OKEMOS MI, 48864-3975 | 08/19/2024 08/31/2024 / / 08/31/2024 | 200013399 20240307 0.0000 | GEN N N N | PD POLICE OFFICER JOB POSTING | 100.00 0.00 100.00 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|-------------|--------|--------------|
| 206-000.000-967.000 | JOB POSTING | 100.00 | 100.00 |

| | | | | | | |
|---------------------|--|---|---------------------------------|--------------------|--------------------------------------|--------------------------|
| MIASOCCH01 78175 | MICHIGAN ASSOCIATION OF CHIEFS OF POLICE 3474 ALAIEDON PKWY., SUITE 600 OKEMOS MI, 48864-3975 | 08/19/2024 08/31/2024 / / 08/31/2024 | 200013427 20240342 0.0000 | GEN N N N | FALL 2024 ACCREDITATION CONFERENCE N | 250.00 0.00 250.00 |
|---------------------|--|---|---------------------------------|--------------------|--------------------------------------|--------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|-------------|---------------|---------------|
| 213-000.000-916.000 | NISENBAUM | 125.00 | 125.00 |
| 213-000.000-916.000 | DUHAIME | 125.00 | 125.00 |
| | | <u>250.00</u> | <u>250.00</u> |

VENDOR TOTAL: 350.00

| | | | | | | |
|---------------------|---|---|-----------------------------|--------------------|-------------------------------------|------------------------|
| NATLTACTIC 78177 | NATIONAL TACTICAL OFFICERS ASSOC. 7150 CAMPUS DRIVE, SUITE 215 COLORADO SPRINGS CO, 80920 | 08/19/2024 08/31/2024 / / 08/31/2024 | 72624 20240356 0.0000 | GEN N N Y | ANNUAL MEMBERSHIP RENEWAL 2024 WALL | 50.00 0.00 50.00 |
|---------------------|---|---|-----------------------------|--------------------|-------------------------------------|------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|--|--------|--------------|
| 207-000.000-958.000 | NTOA ANNUAL MEMBERSHIP RENEWAL-WALLACE | 50.00 | 50.00 |

VENDOR TOTAL: 50.00

TOTAL - ALL VENDORS: 4,298.99