



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2018-00001705	JE	GL	03/22/2018	February 2018 Credit Card Purchases	JJJE-050			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
03/22/2018	101.788-840.786	PRM Events			Target; Candy for the Special Recreation Valentine's Day Dance	JJJE-050		31.48	.00
03/22/2018	101.208-807.208	Program/Speakers			Barnes & Noble Books; Field guides for wildlife safari event	JJJE-050		29.90	.00
03/22/2018	101.788-840.787	PRM Programs			Target; Prizes for Special Recreation Bingo & Pizza Night	JJJE-050		6.58	.00
03/22/2018	101.789-709.000	Education & Training			Macomb County Parking Garage; Parking for Green Macomb meeting	JJJE-050		3.00	.00
03/22/2018	101.774-790.771	Trips - SC			Henry Ford Community College 5101; Seniors lunch	JJJE-050		669.90	.00
03/22/2018	101.789-730.300	Equipment Maintenance & Supplies			Buggiesunlimited.com; Paint Striper Parts	JJJE-050		418.14	.00
03/22/2018	101.789-730.300	Equipment Maintenance & Supplies			Buggiesunlimited.com; Paint Striper Parts	JJJE-050		13.60	.00
03/22/2018	101.789-730.300	Equipment Maintenance & Supplies			Buggiesunlimited.com; Paint Striper Parts	JJJE-050		56.60	.00
03/22/2018	101-084.702	Due From Treasurer Agency Fund			February charge card purchases, pd 3/22/18	JJJE-050		.00	4,116.14
03/22/2018	206.340-930.100	Building Maintenance			Amazon.com; Window hardware for Fire Station #1	JJJE-050		43.86	.00
03/22/2018	206.340-709.000	Education & Training			State of MI EMS License; Paramedic license renewal - T.K.	JJJE-050		25.00	.00
03/22/2018	206.340-709.000	Education & Training			State of MI EMS License; Paramedic license renewal - K.S.	JJJE-050		25.00	.00
03/22/2018	206.340-730.300	Equipment Maintenance & Supplies			Simple Computer Repair; Repair work for old laptop from Alpha 1	JJJE-050		45.00	.00
03/22/2018	206.340-770.000	Emergency Preparedness Expense			Amazon.com; Additional phone for Emergency Operations Center	JJJE-050		24.87	.00
03/22/2018	206.340-726.000	Operating Supplies			BRK Brands, Inc.; Smoke alarms (qty 20)	JJJE-050		100.00	.00
03/22/2018	206.340-730.300	Equipment Maintenance & Supplies			Simple Computer Repair; Repair work for Alpha 1's laptop	JJJE-050		129.00	.00
03/22/2018	206.340-709.000	Education & Training			Amazon.com; Lacrosse balls for fitness and training	JJJE-050		28.99	.00
03/22/2018	206.340-709.000	Education & Training			Firefighters Bookstore; Two Copies of Fire Command 2nd Edition	JJJE-050		142.50	.00
03/22/2018	206.340-860.200	Auto Repair & Maintenance			Amazon.com; Floor mats for Battalion Chief Truck #61	JJJE-050		104.96	.00
03/22/2018	206.340-709.000	Education & Training			Amazon.com; Ab exercise mats (qty 5)	JJJE-050		89.50	.00
03/22/2018	206.340-709.000	Education & Training			Amazon.com; Weightlifting barbell clamp collar (qty 10)	JJJE-050		69.95	.00
03/22/2018	206-084.702	Due From Treasurer Agency Fund			February charge card purchases, pd 3/22/18	JJJE-050		.00	828.63
03/22/2018	207.305-863.000	Gasoline			Speedway; Gasoline	JJJE-050		27.50	.00
03/22/2018	207.305-863.000	Gasoline			Speedway; Gasoline	JJJE-050		14.00	.00
03/22/2018	207.305-863.000	Gasoline			Speedway; Gasoline	JJJE-050		30.00	.00
03/22/2018	207.305-863.000	Gasoline			Speedway; Gasoline	JJJE-050		26.00	.00
03/22/2018	207.305-955.000	Other Expenses			Medalcraft Mint Inc.; Anniversary Coins (qty 75)	JJJE-050		577.50	.00
03/22/2018	207.305-955.000	Other Expenses			CombatBet; Artwork design fee	JJJE-050		50.00	.00



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253 - Treasurer	2018-00001912	JE	GL	04/19/2018	Credit Card Purchases - March 2018	JJJE-058			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
04/19/2018	101.900-955.000	Other Expenses			Kroger; Utensils, beverages, food for safety drill lunch	JJJE-058		29.53	.00
04/19/2018	101.900-955.000	Other Expenses			Kroger; Lunch for safety drill	JJJE-058		14.99	.00
04/19/2018	101.226-727.000	Office Supplies			Amazon.com; ID badge clips (qty 100)	JJJE-058		25.35	.00
04/19/2018	101.210-955.000	Other Expenses			Amazon.com; Flashdrives for FOIA requests (qty 10)	JJJE-058		41.99	.00
04/19/2018	101.900-955.000	Other Expenses			Jimmy Johns; Lunch for safety drill	JJJE-058		302.95	.00
04/19/2018	101.101-728.000	Membership Dues & Conferences			Michigan State University; Planning/Zoning course (MF)	JJJE-058		295.00	.00
04/19/2018	101.253-728.000	Membership Dues & Conferences			Michigan Municipal Treasurer's Assoc.; Basic Institute Yr 2 - JJ	JJJE-058		550.00	.00
04/19/2018	101.371-860.200	Auto Repair & Maintenance			Amazon.com; Floor mats for new vehicles (qty 2)	JJJE-058		170.98	.00
04/19/2018	101.371-728.000	Membership Dues & Conferences			Eventbrite; Ashrae 90.1-2013 update class - DL	JJJE-058		75.00	.00
04/19/2018	101.371-728.000	Membership Dues & Conferences			Eventbrite; Ashrae 90.1-2013 update class - MS	JJJE-058		75.00	.00
04/19/2018	101.371-728.000	Membership Dues & Conferences			Eventbrite; Ashrae 90.1-2013 update class - LC	JJJE-058		75.00	.00
04/19/2018	101.371-728.000	Membership Dues & Conferences			Semboia, Inc.; Semboia membership - TW	JJJE-058		45.00	.00
04/19/2018	101.371-728.000	Membership Dues & Conferences			Semboia, Inc.; Semboia membership - JZ	JJJE-058		45.00	.00
04/19/2018	101.371-728.000	Membership Dues & Conferences			Semboia, Inc.; Semboia membership - BH	JJJE-058		45.00	.00
04/19/2018	101.371-728.000	Membership Dues & Conferences			Semboia, Inc.; Semboia membership - GB	JJJE-058		45.00	.00
04/19/2018	101.371-726.000	Operating Supplies			Amazon.com; Replacement ribbon cartridge for time clock (qty 3)	JJJE-058		16.96	.00
04/19/2018	101.371-726.000	Operating Supplies			Amazon.com; New Time Clock and document stamp	JJJE-058		200.72	.00
04/19/2018	101.900-955.000	Other Expenses			Hobby Lobby; Decorations/supplies for Shelby Twp Business Awards	JJJE-058		77.91	.00
04/19/2018	101.800-900.000	Legal Notices & Printing Services			ESRI; ArcGIS online service credits, block of 1,000	JJJE-058		100.00	.00
04/19/2018	101.800-728.000	Membership Dues & Conferences			US Green Building Council; One-year organizational membership	JJJE-058		250.00	.00
04/19/2018	101.900-955.000	Other Expenses			Hobby Lobby; Returned unneeded decorations for Business Awards	JJJE-058		.00	26.46
04/19/2018	101.900-955.000	Other Expenses			Office Depot/Max; Award Holders for Dance Team Recognitions	JJJE-058		53.81	.00
04/19/2018	101.900-955.000	Other Expenses			Debby's Dollar; Supplies for Shelby Township Business Awards	JJJE-058		5.30	.00
04/19/2018	101.171-728.000	Membership Dues & Conferences			Sterl Hgts Reg. Chamber of Comm; Ticket to Governor's luncheon	JJJE-058		40.00	.00
04/19/2018	101.900-955.000	Other Expenses			Little Caesars; Crew dinner for Shelby TV for Bus. Awards setup	JJJE-058		24.38	.00
04/19/2018	101.900-955.000	Other Expenses			Bake My Day; Desserts for Business Awards	JJJE-058		19.95	.00
04/19/2018	101.900-955.000	Other Expenses			Bake My Day; Desserts for Business Awards	JJJE-058		110.00	.00
04/19/2018	101.788-840.786	PRM Events			Dollar Tree; Easter Bunny ear headbands for Easter Scramble	JJJE-058		288.00	.00



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253 - Treasurer	2018-00001912	JE	GL	04/19/2018	Credit Card Purchases - March 2018	JJJE-058			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
04/19/2018	101.208-726.000	Operating Supplies			Amazon.com; Heat lamps/basking bulbs for Nature Center animals	JJJE-058		31.08	.00
04/19/2018	101.208-807.208	Program/Speakers			Amazon.com; Spiles & Tubing for BSNC Maple Syrup Events	JJJE-058		25.99	.00
04/19/2018	101.789-743.000	Maintenance & Cleaning - Splash Pad			Wristband.com; Splash Pad wristbands for 2018 season (10,000)	JJJE-058		323.00	.00
04/19/2018	101.788-840.787	PRM Programs			Dollar Tree; Tissue paper for Mother Son Dance gifts	JJJE-058		25.00	.00
04/19/2018	101.789-746.000	Eagle Scout Projects			Amazon.com; Bulletin boards for park info kiosks (qty 3)	JJJE-058		1,301.25	.00
04/19/2018	101.789-746.000	Eagle Scout Projects			Amazon.com; Refund due to bulk order negotiation	JJJE-058		.00	150.00
04/19/2018	101.788-840.786	PRM Events			Wristband.com; Wristbands for Easter Scramble (qty 600)	JJJE-058		82.37	.00
04/19/2018	101.789-726.000	Operating Supplies			Amazon.com; First Aid bags for parks (qty 4)	JJJE-058		48.56	.00
04/19/2018	101.900-830.004	Bank Charges			Plug & Pay; Monthly charges - February RecTrac	JJJE-058		31.72	.00
04/19/2018	101.900-830.004	Bank Charges			Plug & Pay; Monthly charges - February WebTrac	JJJE-058		15.00	.00
04/19/2018	101.208-726.000	Operating Supplies			Amazon.com; Hand sanitizer refills for Nature Center dispensers	JJJE-058		76.98	.00
04/19/2018	101.789-726.000	Operating Supplies			Amazon.com; Anti-biotic ointment packets for first aid kits	JJJE-058		17.34	.00
04/19/2018	101.208-735.208	Merchandise			Amazon.com; Field guides for resale in BSNC Bookstore	JJJE-058		144.20	.00
04/19/2018	101.789-728.000	Membership Dues & Conferences			Clinton River Watershed; Ticket to attend CRWC Annual Meeting	JJJE-058		40.00	.00
04/19/2018	101.208-726.000	Operating Supplies			Amazon.com; Tie Down Accessories for BSNC Outreach Trailer	JJJE-058		153.05	.00
04/19/2018	101.789-726.000	Operating Supplies			Amazon.com; Brochure holders for park kiosk info booklet	JJJE-058		50.92	.00
04/19/2018	101.900-830.751	MDEQ Recycling Grant Expense			Amazon.com; Sign stand for Recycling Display @ BSNC (DEQ Grant)	JJJE-058		25.99	.00
04/19/2018	101.208-807.208	Program/Speakers			Dollar Tree; Easter bags for BSNC Egg-citing Program	JJJE-058		70.00	.00
04/19/2018	101.788-840.786	PRM Events			Walmart; Plastic tote with wheels for event supplies	JJJE-058		20.78	.00
04/19/2018	101.788-840.786	PRM Events			Little Caesars; Pizza for Easter Egg Stuffing Party	JJJE-058		50.00	.00
04/19/2018	101.191-726.000	Operating Supplies			LabelValue.com; Address labels for Dymo label writer	JJJE-058		137.28	.00
04/19/2018	101.215-728.000	Membership Dues & Conferences			Fairfield Inn; Lodging to attend MAMC Master Academy - SG	JJJE-058		81.00	.00
04/19/2018	101.215-728.000	Membership Dues & Conferences			Comfort Inn Suites; Lodging to attend MAMC Master Academy - SG	JJJE-058		183.60	.00
04/19/2018	101-084.702	Due From Treasurer Agency Fund			March charge card purchases, pd 4/19/18	JJJE-058		.00	6,416.18
04/19/2018	206.340-804.206	Ambulance Billing Administrative Fees			Deluxe; 600 Deposit Slips for Fund 206 EMS Accumed	JJJE-058		114.45	.00



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253 - Treasurer	2018-00001912	JE	GL	04/19/2018	Credit Card Purchases - March 2018	JJJE-058			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
04/19/2018	206.340-709.000	Education & Training			State of MI EMS License; Paramedic license renewal - JF	JJJE-058		25.00	.00
04/19/2018	206.340-709.000	Education & Training			State of MI EMS License; Instructor-Coord. license renewal JF	JJJE-058		25.00	.00
04/19/2018	206.340-709.000	Education & Training			rescueDIRECT; Urban Search & Rescue Field Operations Guide (6)	JJJE-058		83.65	.00
04/19/2018	206.340-709.000	Education & Training			State of MI EMS License; Paramedic license renewal - SM	JJJE-058		25.00	.00
04/19/2018	206.340-726.000	Operating Supplies			Amazon.com; Surface Stylus Pens for EMS tablets (qty 2)	JJJE-058		79.98	.00
04/19/2018	206.340-709.000	Education & Training			State of MI EMS License; Paramedic license renewal - DR	JJJE-058		25.00	.00
04/19/2018	206.340-709.000	Education & Training			State of MI EMS License; Instructor-Coord. license renewal DR	JJJE-058		25.00	.00
04/19/2018	206.340-709.000	Education & Training			State of MI EMS License; Paramedic license renewal - GR	JJJE-058		25.00	.00
04/19/2018	206.340-709.000	Education & Training			AmericInn Lodge; Room to attend County Fire Tactics School - DG	JJJE-058		355.92	.00
04/19/2018	206.340-709.000	Education & Training			Kellogg Hotel; Room to attend Child Passenger Safety train. - MR	JJJE-058		45.48	.00
04/19/2018	206.340-709.000	Education & Training			Kellogg Hotel; Room to attend Child Passenger Safety train. - RM	JJJE-058		45.48	.00
04/19/2018	206-084.702	Due From Treasurer Agency Fund			March charge card purchases, pd 4/19/18	JJJE-058		.00	874.96
04/19/2018	207.305-863.000	Gasoline			Speedway; Gasoline	JJJE-058		20.00	.00
04/19/2018	207.305-863.000	Gasoline			BP; Gasoline	JJJE-058		20.00	.00
04/19/2018	207.305-863.000	Gasoline			Speedway; Gasoline	JJJE-058		15.00	.00
04/19/2018	207.305-863.000	Gasoline			Speedway; Gasoline	JJJE-058		37.00	.00
04/19/2018	207.305-863.000	Gasoline			Shell Oil; Gasoline	JJJE-058		26.88	.00
04/19/2018	207.305-726.000	Operating Supplies			Amazon.com; Stress balls for Active Shooter Training	JJJE-058		24.95	.00
04/19/2018	207.305-726.000	Operating Supplies			Amazon.com; Sani-Cloth Wipes for cleaning holding cell areas	JJJE-058		90.00	.00
04/19/2018	207.305-726.000	Operating Supplies			Amazon.com; Car charger (qty 1) & Flash drives (qty 20)	JJJE-058		97.65	.00
04/19/2018	207.305-728.000	Membership Dues & Conferences			GoDaddy.com; Domain renewal (2 year)	JJJE-058		40.34	.00
04/19/2018	207.305-850.215	Postage			EliteK9, Inc.; K9 Training Equipment	JJJE-058		9.32	.00
04/19/2018	207.305-789.000	Canine Expense			EliteK9, Inc.; K9 Training Equipment	JJJE-058		74.90	.00
04/19/2018	207.305-980.000	Equipment			Amazon.com; Two biometric rifle safes	JJJE-058		499.98	.00
04/19/2018	207.305-726.000	Operating Supplies			Gordon Food Service; Four sleeves of cups for water cooler	JJJE-058		14.00	.00
04/19/2018	207.305-726.000	Operating Supplies			Amazon; Pop-up canopy tent for ET's	JJJE-058		289.95	.00
04/19/2018	207.305-727.000	Office Supplies			CVSA Online Store; One 2018 Out-of-Service Criteria Handbook	JJJE-058		45.00	.00



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2018-00001912	JE	GL	04/19/2018	Credit Card Purchases - March 2018	JJJE-058			
	<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>	<i>Description</i>	<i>Source</i>	<i>Debit Amount</i>	<i>Credit Amount</i>		
	04/19/2018	207.305-850.215	Postage	CVSA Online Store; One 2018 Out-of-Service Criteria Handbook	JJJE-058	10.34	.00		
	04/19/2018	207.305-726.000	Operating Supplies	Amazon.com; Flash drives (qty 10) & laminating paper	JJJE-058	61.48	.00		
	04/19/2018	207.305-726.000	Operating Supplies	Laser Mark-It; Retirement boxes	JJJE-058	111.80	.00		
	04/19/2018	207.305-980.000	Equipment	Amazon.com; One biometric rifle safe	JJJE-058	499.99	.00		
	04/19/2018	207.305-980.000	Equipment	Amazon.com; One rifle safe was incompatible with rifles	JJJE-058	.00	215.15		
	04/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Bavarian Inn Lodge; Lodging to attend Street Survival train. JL	JJJE-058	83.25	.00		
	04/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Bavarian Inn Lodge; Lodging to attend Street Survival train. MA	JJJE-058	83.25	.00		
	04/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Bavarian Inn Lodge; Lodging to attend Street Survival train. TM	JJJE-058	83.25	.00		
	04/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Bavarian Inn Lodge; Lodging to attend Street Survival train. AF	JJJE-058	83.25	.00		
	04/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Radisson Hotel; Lodging for Crime Prevention program training BD	JJJE-058	102.30	.00		
	04/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Bavarian Inn Lodge; Refund for state sales tax charged in error	JJJE-058	.00	4.50		
	04/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Bavarian Inn Lodge; Refund for state sales tax charged in error	JJJE-058	.00	4.50		
	04/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Bavarian Inn Lodge; Refund for state sales tax charged in error	JJJE-058	.00	4.50		
	04/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Bavarian Inn Lodge; Refund for state sales tax charged in error	JJJE-058	.00	4.50		
	04/19/2018	207-084.702	Due From Treasurer Agency Fund	March charge card purchases, pd 4/19/18	JJJE-058	.00	2,190.73		
	04/19/2018	265.266-799.207	Operating Expense	Washington Plaza Hotel; Lodging to Attend CFE Review Course (CJ)	JJJE-058	1,120.44	.00		
	04/19/2018	265-084.702	Due From Treasurer Agency Fund	March charge card purchases, pd 4/19/18	JJJE-058	.00	1,120.44		
	04/19/2018	267.306-857.207	911 Cell Phone Expense - Training	Mission Point Resort; Hotel deposit for 2018 APCO/NENA Conf. KF	JJJE-058	165.30	.00		
	04/19/2018	267.306-857.207	911 Cell Phone Expense - Training	Mission Point Resort; Hotel deposit for 2018 APCO/NENA Conf. JH	JJJE-058	165.30	.00		
	04/19/2018	267-084.702	Due From Treasurer Agency Fund	March charge card purchases, pd 4/19/18	JJJE-058	.00	330.60		
	04/19/2018	290.136-728.000	Membership Dues & Conferences	Crowne Plaza; Court Administrators lodging for 3 day conf. (LP)	JJJE-058	182.32	.00		
	04/19/2018	290.136-728.000	Membership Dues & Conferences	Crowne Plaza; Refund for billing error	JJJE-058	.00	45.58		
	04/19/2018	290-699.101	Transfer from General Fund	March charge card purchases, pd 4/19/18	JJJE-058	.00	136.74		
	04/19/2018	101.900-955.000	Other Expenses	Amazon.com; String light decorations for Business Awards	JJJE-058	10.39	.00		
	04/19/2018	598.598-726.000	Operating Supplies	The Home Depot; Production equipment	JJJE-058	208.41	.00		



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253 - Treasurer	2018-00001912	JE	GL	04/19/2018	Credit Card Purchases - March 2018	JJJE-058			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
04/19/2018	598.598-726.000	Operating Supplies			Teradek.com; Monthly web service to stream live productions	JJJE-058		49.00	.00
04/19/2018	598.598-726.000	Operating Supplies			Dropbox.com; Online Dropbox.com membership	JJJE-058		9.99	.00
04/19/2018	101.900-955.000	Other Expenses			American Speedy Printing; Program booklets for Business Awards	JJJE-058		382.00	.00
04/19/2018	101.900-955.000	Other Expenses			The Home Depot; Supplies for Shelby Township Business Awards	JJJE-058		132.32	.00
04/19/2018	598.598-726.000	Operating Supplies			IKEA.com; Furniture for new news desks	JJJE-058		386.89	.00
04/19/2018	598.598-726.000	Operating Supplies			IKEA.com; Mailboxes for department staff	JJJE-058		94.30	.00
04/19/2018	598.598-726.000	Operating Supplies			Giant Printing; Podium banner Township events	JJJE-058		203.74	.00
04/19/2018	598-084.702	Due From Treasurer Agency Fund			March charge card purchases, pd 4/19/18	JJJE-058		.00	952.33
04/19/2018	592.591-727.000	Office Supplies			Amazon.com; Binders (qty 3)	JJJE-058		44.90	.00
04/19/2018	592.591-709.000	Education & Training			AWWA.org; M1 Principles of Water Rates, Fees & Charges	JJJE-058		120.50	.00
04/19/2018	592.591-727.000	Office Supplies			Amazon.com; Binders (qty 4)	JJJE-058		51.88	.00
04/19/2018	592.591-727.000	Office Supplies			Amazon.com; Adjustable standing desk	JJJE-058		184.99	.00
04/19/2018	592-084.702	Due From Treasurer Agency Fund			March charge card purchases, pd 4/19/18	JJJE-058		.00	402.27
04/19/2018	733.605-728.000	Membership Dues & Conferences			Delta; Baggage fee for flight to Investment Summit (MF)	JJJE-058		25.00	.00
04/19/2018	733.605-728.000	Membership Dues & Conferences			Delta; Baggage fee for flight from Investment Summit (MF)	JJJE-058		25.00	.00
04/19/2018	733.605-728.000	Membership Dues & Conferences			NYC Taxi; Taxi fare to airport from Investment Summit (MF)	JJJE-058		47.46	.00
04/19/2018	733.605-728.000	Membership Dues & Conferences			Qwik Park; Parking at DTW airport (MF)	JJJE-058		30.00	.00
04/19/2018	733.605-728.000	Membership Dues & Conferences			Sheraton NY Times Square Hotel; Lodging Investment Summit (MF)	JJJE-058		665.52	.00
04/19/2018	733.605-728.000	Membership Dues & Conferences			WiBar; Meal during EntrustPermal Investment Summit (MF)	JJJE-058		22.20	.00
04/19/2018	733.605-728.000	Membership Dues & Conferences			Soaring Eagle Resort; Hotel deposit for MAPERS conference (MF)	JJJE-058		152.76	.00
04/19/2018	733-084.702	Due From Treasurer Agency Fund			March charge card purchases, pd 4/19/18	JJJE-058		.00	967.94
04/19/2018	702-214.101	Due to General Fund			March charge card purchases, pd 4/19/18	JJJE-058		6,416.18	.00
04/19/2018	702-214.206	Due to Fire Fund			March charge card purchases, pd 4/19/18	JJJE-058		874.96	.00
04/19/2018	702-214.207	Due to Police Fund			March charge card purchases, pd 4/19/18	JJJE-058		2,190.73	.00
04/19/2018	702-214.265	Due to Drug Forfeiture Fund			March charge card purchases, pd 4/19/18	JJJE-058		1,120.44	.00
04/19/2018	702-214.267	Due to 911/Emergency Response Fund			March charge card purchases, pd 4/19/18	JJJE-058		330.60	.00
04/19/2018	702-214.101	Due to General Fund			March charge card purchases, pd 4/19/18	JJJE-058		136.74	.00
04/19/2018	101-084.702	Due From Treasurer Agency Fund			March charge card purchases, pd 4/19/18	JJJE-058		.00	136.74
04/19/2018	101.900-999.290	Transfer to 41A District Court Fund			March charge card purchases, pd 4/19/18	JJJE-058		136.74	.00
04/19/2018	702-214.592	Due to Water and Sewer Fund			March charge card purchases, pd 4/19/18	JJJE-058		402.27	.00



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2018-00001912	JE	GL	04/19/2018	Credit Card Purchases - March 2018	JJJE-058			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
04/19/2018	702-214.598	Due to Community Relations Fund			March charge card purchases, pd 4/19/18	JJJE-058		952.33	.00
04/19/2018	702-214.733	Due to Police & Fire Pension Fund			March charge card purchases, pd 4/19/18	JJJE-058		967.94	.00
04/19/2018	702-001.000	Cash			March charge card purchases, pd 4/19/18	JJJE-058		.00	13,392.19
04/19/2018	101-123.000	Prepaid Expense			Semboia, Inc.; Semboia membership - TW	JJJE-058		15.00	.00
04/19/2018	101-123.000	Prepaid Expense			Semboia, Inc.; Semboia membership - JZ	JJJE-058		15.00	.00
04/19/2018	101-123.000	Prepaid Expense			Semboia, Inc.; Semboia membership - BH	JJJE-058		15.00	.00
04/19/2018	101-123.000	Prepaid Expense			Semboia, Inc.; Semboia membership - GB	JJJE-058		15.00	.00
04/19/2018	101-123.000	Prepaid Expense			US Green Building Council; One-year organizational membership	JJJE-058		50.00	.00
							Number of Entries: 143		
								\$27,376.31	\$27,376.31



Journal Edit Listing

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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2018-00002439	JE	GL	05/20/2018	April 2018 Credit Card Purchases	JJJE-083			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
05/20/2018	101.209-726.600	Uniform and Clothing Expense			Shelby Twp Post Office; Postage for uniform order, JS & LM	JJJE-083		9.85	.00
05/20/2018	101.253-728.000	Membership Dues & Conferences			Comfort Inn - Lodging for Mich. Mun. Treas. Assoc. Institute- JJ	JJJE-083		405.00	.00
05/20/2018	101.171-728.000	Membership Dues & Conferences			Amazon.com; Prime membership (will be refunded)	JJJE-083		13.77	.00
05/20/2018	101.900-955.000	Other Expenses			Instacart; Coffee supplies (will be reimbursed)	JJJE-083		71.29	.00
05/20/2018	101.171-728.000	Membership Dues & Conferences			Amazon.com; Training video for Adobe products (to be reimbursed)	JJJE-083		3.99	.00
05/20/2018	101.788-840.787	PRM Programs			iTunes; Easter event songs	JJJE-083		5.99	.00
05/20/2018	101.789-751.000	Maintenance & Cleaning - Township Grounds			MiWaters Water Resources; Heritage Garden lake permit	JJJE-083		76.50	.00
05/20/2018	101.788-840.787	PRM Programs			Amazon.com; Tags for baseball bags (qty 50)	JJJE-083		42.90	.00
05/20/2018	101.788-840.799	Concession - PRM Progs and event			Amazon.com; Sunscreen to be sold at GSP Splash Pad (qty 15)	JJJE-083		44.85	.00
05/20/2018	101.788-840.799	Concession - PRM Progs and event			Sam's Club; Nacho warmer, chips & cheese for park concessions	JJJE-083		461.74	.00
05/20/2018	101.900-830.004	Bank Charges			Plug & Pay; March charges - WebTrac and RecTrac	JJJE-083		49.50	.00
05/20/2018	497.497-972.200	Capital Improvements			The Tile Shop; GSP tile floor	JJJE-083		365.89	.00
05/20/2018	497.497-972.200	Capital Improvements			The Tile Shop; Spacers and grout for GSP tile floor	JJJE-083		39.98	.00
05/20/2018	101.789-726.000	Operating Supplies			First Aid Only; Replacement First Aid supplies for PRM building	JJJE-083		109.58	.00
05/20/2018	101.789-751.000	Maintenance & Cleaning - Township Grounds			Northern Tool & Equipment; Park grills (6)	JJJE-083		849.93	.00
05/20/2018	101.789-742.000	Maintenance & Cleaning - Parks			Amazon.com; Liquid soap dispensers for park restrooms (qty 12)	JJJE-083		456.00	.00
05/20/2018	101.774-790.771	Trips - SC			MacRay Event Center; Deposit for Shelby Twp Senior Cntr Luncheon	JJJE-083		100.00	.00
05/20/2018	101.788-840.787	PRM Programs			Sorrento Pizza; Pizza for spec. rec. basketball banquet	JJJE-083		176.29	.00
05/20/2018	101.215-728.000	Membership Dues & Conferences			Fairfield Inn; Room refund for incorrect charge	JJJE-083		.00	81.00
05/20/2018	101-084.702	Due From Treasurer Agency Fund			April credit card purchases, pd 05/20/18	JJJE-083		.00	2,796.18
05/20/2018	206.341-967.975	Homeland Security Grant 2017			IAFC; Registration fee for International HazMat Resp Conf (RM)	JJJE-083		420.00	.00
05/20/2018	206.341-967.975	Homeland Security Grant 2017			IAFC; Registration fee for International HazMat Resp Conf (RC)	JJJE-083		420.00	.00
05/20/2018	206.340-709.000	Education & Training			Safe Kids Worldwide; Child Passenger Safety Tech lic. renewal-RM	JJJE-083		50.00	.00
05/20/2018	206.340-709.000	Education & Training			Safe Kids Worldwide; Child Passenger Safety Tech lic. renewal-MR	JJJE-083		50.00	.00
05/20/2018	206.340-709.000	Education & Training			State of MI EMS; Paramedic license renewal (JW)	JJJE-083		25.00	.00
05/20/2018	206.340-709.000	Education & Training			Grand Traverse Resort; Lodging to attend SMEMSIC Conference (RS)	JJJE-083		543.80	.00



Journal Edit Listing

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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2018-00002439	JE	GL	05/20/2018	April 2018 Credit Card Purchases	JJJE-083			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
05/20/2018	206.341-967.975	Homeland Security Grant 2017			Southwest Airlines; Airfare to Intern'l HazMat Conference (RC)	JJJE-083		196.96	.00
05/20/2018	206.341-967.975	Homeland Security Grant 2017			Southwest Airlines; Airfare to Intern'l HazMat Conference (RC)	JJJE-083		196.96	.00
05/20/2018	206-084.702	Due From Treasurer Agency Fund			April credit card purchases, pd 05/20/18	JJJE-083		.00	1,902.72
05/20/2018	207.305-863.000	Gasoline			Speedway; Gasoline	JJJE-083		37.00	.00
05/20/2018	207.305-863.000	Gasoline			Speedway; Gasoline	JJJE-083		25.00	.00
05/20/2018	207.305-863.000	Gasoline			Shell Oil; Gasoline	JJJE-083		23.25	.00
05/20/2018	207.305-863.000	Gasoline			Speedway; Gasoline	JJJE-083		33.50	.00
05/20/2018	207.305-863.000	Gasoline			Speedway; Gasoline	JJJE-083		32.00	.00
05/20/2018	207.305-863.000	Gasoline			Speedway; Gasoline	JJJE-083		31.00	.00
05/20/2018	207.305-863.000	Gasoline			BP; Gasoline	JJJE-083		20.00	.00
05/20/2018	207.305-863.000	Gasoline			Speedway; Gasoline	JJJE-083		35.00	.00
05/20/2018	207.305-726.000	Operating Supplies			Hootsuite Inc; Annual software fee	JJJE-083		228.00	.00
05/20/2018	207.305-726.000	Operating Supplies			Gordon Food Service; Water cups	JJJE-083		21.00	.00
05/20/2018	207.305-726.000	Operating Supplies			Amazon.com; Adobe Photoshop Elements 2018	JJJE-083		89.00	.00
05/20/2018	207.305-980.000	Equipment			Amazon.com; Rifle safe	JJJE-083		250.00	.00
05/20/2018	207.305-727.000	Office Supplies			Konica Minolta; Staples for copier	JJJE-083		154.06	.00
05/20/2018	207.305-726.000	Operating Supplies			Amazon.com; Money box for pop machine	JJJE-083		17.99	.00
05/20/2018	207.305-860.200	Auto Repair & Maintenance			Amazon.com; High-speed flash cards for fleet in-car cameras (2)	JJJE-083		31.98	.00
05/20/2018	207.305-726.000	Operating Supplies			Amazon.com; Cables for dispatch (qty 4)	JJJE-083		41.96	.00
05/20/2018	207.305-980.000	Equipment			Amazon.com; Binoculars & night vision monocular (1 of each)	JJJE-083		682.99	.00
05/20/2018	207.305-726.000	Operating Supplies			Amazon.com; Cables for dispatch monitor (qty 3)	JJJE-083		7.99	.00
05/20/2018	207.305-726.600	Uniform and Clothing Expense			First Tactical; Uniform jackets for cadets (qty 7)	JJJE-083		350.00	.00
05/20/2018	207.305-726.000	Operating Supplies			Amazon.com; Cables for dispatch (qty 32)	JJJE-083		83.92	.00
05/20/2018	207.305-726.000	Operating Supplies			Laser Mark-It; Engraving	JJJE-083		15.00	.00
05/20/2018	207-084.702	Due From Treasurer Agency Fund			April credit card purchases, pd 05/20/18	JJJE-083		.00	2,210.64
05/20/2018	265.266-799.207	Operating Expense			Washington Plaza Hotel; Lodging for CFE review course (CJ)	JJJE-083		136.61	.00
05/20/2018	265.266-799.207	Operating Expense			Washington Plaza Hotel; Parking for CFE course attendance (CJ)	JJJE-083		35.40	.00
05/20/2018	265.266-799.207	Operating Expense			Washington Plaza Hotel; Parking for CFE course attendance (CJ)	JJJE-083		141.60	.00
05/20/2018	265-084.702	Due From Treasurer Agency Fund			April credit card purchases, pd 05/20/18	JJJE-083		.00	313.61
05/20/2018	267.306-857.000	911 Cell Phone Expense - Personnel and Equipment			Amazon.com; Remotes for dispatch	JJJE-083		361.58	.00
05/20/2018	267-084.702	Due From Treasurer Agency Fund			April credit card purchases, pd 05/20/18	JJJE-083		.00	361.58
05/20/2018	290.136-709.000	Education & Training			Lansing Community College; CEO training for employee #11311	JJJE-083		140.00	.00



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2018-00002439	JE	GL	05/20/2018	April 2018 Credit Card Purchases	JJJE-083			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
05/20/2018	290.136-709.000	Education & Training			Lansing Community College; CEO training for employee #11294	JJJE-083		140.00	.00
05/20/2018	290-699.101	Transfer from General Fund			April credit card purchases, pd 05/20/18	JJJE-083		.00	280.00
05/20/2018	598.598-709.000	Education & Training			Udemy; Online design training course for staff	JJJE-083		69.93	.00
05/20/2018	598.598-726.000	Operating Supplies			Four Star Wire & Cable; Triax connectors (qty 2)	JJJE-083		449.00	.00
05/20/2018	598.598-726.000	Operating Supplies			Teradek.com; Monthly fee for streaming services	JJJE-083		49.00	.00
05/20/2018	598.598-726.000	Operating Supplies			IKEA.com; Furniture for news desk/set	JJJE-083		83.74	.00
05/20/2018	598.598-726.000	Operating Supplies			Dropbox.com; Monthly Dropbox.com storage charge	JJJE-083		9.99	.00
05/20/2018	598.598-726.000	Operating Supplies			The Home Depot; Storage totes for production equipment	JJJE-083		79.88	.00
05/20/2018	598.598-726.000	Operating Supplies			The Home Depot; Storage totes for production equipment	JJJE-083		59.91	.00
05/20/2018	598.598-726.000	Operating Supplies			B&H Photo; Patriot ST SODIMM DDR3 8GB memory kit	JJJE-083		139.90	.00
05/20/2018	598-084.702	Due From Treasurer Agency Fund			April credit card purchases, pd 05/20/18	JJJE-083		.00	941.35
05/20/2018	592.591-980.000	Equipment			Amazon; VIVO standing desk	JJJE-083		199.99	.00
05/20/2018	592.591-980.000	Equipment			Amazon; VIVO standing desk	JJJE-083		199.99	.00
05/20/2018	592-084.702	Due From Treasurer Agency Fund			April credit card purchases, pd 05/20/18	JJJE-083		.00	399.98
05/20/2018	702-214.101	Due to General Fund			April credit card purchases, pd 05/20/18	JJJE-083		2,796.18	.00
05/20/2018	702-214.206	Due to Fire Fund			April credit card purchases, pd 05/20/18	JJJE-083		1,902.72	.00
05/20/2018	702-214.207	Due to Police Fund			April credit card purchases, pd 05/20/18	JJJE-083		2,210.64	.00
05/20/2018	702-214.265	Due to Drug Forfeiture Fund			April credit card purchases, pd 05/20/18	JJJE-083		313.61	.00
05/20/2018	702-214.267	Due to 911/Emergency Response Fund			April credit card purchases, pd 05/20/18	JJJE-083		361.58	.00
05/20/2018	702-214.101	Due to General Fund			April credit card purchases, pd 05/20/18	JJJE-083		280.00	.00
05/20/2018	101-084.702	Due From Treasurer Agency Fund			April credit card purchases, pd 05/20/18	JJJE-083		.00	280.00
05/20/2018	101.900-999.290	Transfer to 41A District Court Fund			April credit card purchases, pd 05/20/18	JJJE-083		280.00	.00
05/20/2018	702-214.592	Due to Water and Sewer Fund			April credit card purchases, pd 05/20/18	JJJE-083		399.98	.00
05/20/2018	702-214.598	Due to Community Relations Fund			April credit card purchases, pd 05/20/18	JJJE-083		941.35	.00
05/20/2018	702-001.000	Cash			April credit card purchases, pd 05/20/18	JJJE-083		.00	9,611.93
05/20/2018	702-214.497	Due to Chief Gene Shepherd Park Fund			April credit card purchases, pd 05/20/18	JJJE-083		405.87	.00
05/20/2018	497-084.702	Due From Treasurer Agency Fund			April credit card purchases, pd 05/20/18	JJJE-083		.00	405.87
							Number of Entries: 85		
								\$19,584.86	\$19,584.86



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2018-00002612	JE	GL	06/19/2018	May 2018 Credit Card Purchases	JJJE-091			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
06/19/2018	206.340-709.000	Education & Training			State of MI EMS; Paramedic license renewal (AM)	JJJE-091		25.00	.00
06/19/2018	206.340-709.000	Education & Training			Firefighters Bookstore; Manual/study guide for instruct. course	JJJE-091		95.80	.00
06/19/2018	206.340-980.000	Equipment			North American Rescue; Tactical equipment for Rescue Task Force	JJJE-091		164.95	.00
06/19/2018	206.340-709.000	Education & Training			IAWRP; 2018 Annual Water Rescue Symposium registration fee	JJJE-091		294.00	.00
06/19/2018	206.340-728.000	Membership Dues & Conferences			Int'l Assoc. of Water Rescue Professionals; Membership dues - TE	JJJE-091		35.00	.00
06/19/2018	206.340-709.000	Education & Training			Baymont Inn; Hotel for MUSAR Trench Rescue Course - SD, JM	JJJE-091		356.95	.00
06/19/2018	206.340-709.000	Education & Training			Baymont Inn; Hotel for MUSAR Trench Rescue Course - LB	JJJE-091		377.95	.00
06/19/2018	206.340-726.000	Operating Supplies			7-Eleven; Food & drinks during 5/6/18 fire at Lakeside Park Apts	JJJE-091		134.69	.00
06/19/2018	206-084.702	Due From Treasurer Agency Fund			May credit card purchases, pd 6/19/18	JJJE-091		.00	1,846.37
06/19/2018	207.305-863.000	Gasoline			Speedway; Gasoline	JJJE-091		38.50	.00
06/19/2018	207.305-863.000	Gasoline			Marathon; Gasoline	JJJE-091		30.00	.00
06/19/2018	207.305-863.000	Gasoline			Shell Oil; Gasoline	JJJE-091		34.00	.00
06/19/2018	207.305-863.000	Gasoline			Citgo; Gasoline	JJJE-091		38.00	.00
06/19/2018	207.305-850.215	Postage			Medalcraft Mint Inc.; Retiree coins (shipping)	JJJE-091		43.62	.00
06/19/2018	207.305-955.000	Other Expenses			Medalcraft Mint Inc.; Retiree coins	JJJE-091		774.60	.00
06/19/2018	207.305-726.000	Operating Supplies			Amazon.com; Flash drives for DB (qty 15)	JJJE-091		73.98	.00
06/19/2018	207.305-726.000	Operating Supplies			Best Buy; Flash drives for DB (qty 4)	JJJE-091		63.96	.00
06/19/2018	207.305-727.000	Office Supplies			Office Depot/Office Max; Certificates	JJJE-091		15.28	.00
06/19/2018	207.305-726.000	Operating Supplies			Amazon.com; Flash drives for DB (qty 10)	JJJE-091		53.99	.00
06/19/2018	207.305-789.000	Canine Expense			CombatBet; K-9 ceramic chip	JJJE-091		240.00	.00
06/19/2018	207.305-728.000	Membership Dues & Conferences			Mothers Against Drunk Driving; MADD award tickets (qty 3)	JJJE-091		60.00	.00
06/19/2018	207.305-709.050	Per Diem, Lodging,Parking			Candlewood Suites; Hotel to attend WZ Lead Investig. Course - PB	JJJE-091		393.75	.00
06/19/2018	207.305-709.050	Per Diem, Lodging,Parking			Candlewood Suites; Hotel to attend WZ Lead Investig. Course - KT	JJJE-091		393.75	.00
06/19/2018	207.305-709.050	Per Diem, Lodging,Parking			Candlewood Suites; Hotel to attend WZ Lead Investig. Course - CK	JJJE-091		393.75	.00
06/19/2018	207.307-980.650	Homeland Security Grant - Federal			Amway Grand Plaza; Hotel to attend 2018 Homeland Sec. Conf. - JD	JJJE-091		289.96	.00
06/19/2018	207.305-709.050	Per Diem, Lodging,Parking			Holiday Inn Express; Hotel to attend Tech Threats Conf. - KT	JJJE-091		160.50	.00
06/19/2018	207.305-709.050	Per Diem, Lodging,Parking			Holiday Inn Express; Hotel to attend Tech Threats Conf. - DS	JJJE-091		327.00	.00



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2018-00002612	JE	GL	06/19/2018	May 2018 Credit Card Purchases	JJE-091			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
06/19/2018	101-123.000	Prepaid Expense			Society for Human Resource Management; Membership 6/1/18-5/31/19	JJE-091		78.75	.00
						Number of Entries: 109		<u>\$26,904.14</u>	<u>\$26,904.14</u>



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2018-00003079	JE	GL	07/20/2018	June 2018 Credit Card Purchases	JJJE-104			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
07/20/2018	101.788-840.787	PRM Programs			Walmart; Ice cream supplies for Bingo and Ice Cream	JJJE-104		43.63	.00
07/20/2018	101.774-790.775	Parties / Dance-Seniors			Domino's Pizza; Catering for Senior Olympics	JJJE-104		600.00	.00
07/20/2018	101.900-730.300	Equipment Maintenance & Supplies			NPE Enterprise; Commercial vacuum (by police impound garage)	JJJE-104		1,441.50	.00
07/20/2018	101-084.702	Due From Treasurer Agency Fund			June charge card purchases, pd 7/20/18	JJJE-104		.00	5,355.26
07/20/2018	206.340-719.000	Employment Exam			Lee's Kwong Tung; Lunch for firefighter medic oral panel board	JJJE-104		24.00	.00
07/20/2018	206.340-719.000	Employment Exam			Shamrock; Lunch for firefighter medic oral panel participants	JJJE-104		20.40	.00
07/20/2018	206.340-860.200	Auto Repair & Maintenance			Carl's Boats & Motors; Refund for incorrect amount charged	JJJE-104		.00	5.00
07/20/2018	206.340-860.200	Auto Repair & Maintenance			Carl's Boats & Motors; Replacement propeller for dive boat motor	JJJE-104		189.00	.00
07/20/2018	206.340-980.000	Equipment			Fire Supply Depot; Pressure gauges for fire extinguishers (2)	JJJE-104		25.25	.00
07/20/2018	206.340-709.000	Education & Training			State of MI EMS; Paramedic license renewal (JM)	JJJE-104		25.00	.00
07/20/2018	206.340-709.000	Education & Training			Baymont Inn & Suites; Refund for sales tax charged in error	JJJE-104		.00	21.00
07/20/2018	206.340-709.000	Education & Training			DoubleTree; Lodging to attend Water Rescue Symposium (JB & JV)	JJJE-104		657.66	.00
07/20/2018	206.340-709.000	Education & Training			Hampton Inn; Lodging to attend Water Rescue Symposium (TE)	JJJE-104		328.83	.00
07/20/2018	206.341-967.975	Homeland Security Grant 2017			Hilton Baltimore; Lodging to attend Int'l HazMat Conf. (RC & RM)	JJJE-104		743.84	.00
07/20/2018	206.340-709.000	Education & Training			Baymont Inn; Lodging to attend Structural Collapse Class-SD & JM	JJJE-104		285.56	.00
07/20/2018	206-084.702	Due From Treasurer Agency Fund			June charge card purchases, pd 7/20/18	JJJE-104		.00	2,273.54
07/20/2018	207.305-863.000	Gasoline			Shell Oil; Gasoline	JJJE-104		21.75	.00
07/20/2018	207.305-863.000	Gasoline			Shell Oil; Gasoline	JJJE-104		15.00	.00
07/20/2018	207.305-863.000	Gasoline			Exxon Mobil; Gasoline	JJJE-104		39.25	.00
07/20/2018	207.305-863.000	Gasoline			Shell Oil; Gasoline	JJJE-104		15.00	.00
07/20/2018	207.305-863.000	Gasoline			Speedway; Gasoline	JJJE-104		30.35	.00
07/20/2018	207.305-709.000	Education & Training			Safe Kids Worldwide; Child passenger safety class (MB)	JJJE-104		85.00	.00
07/20/2018	207.305-727.000	Office Supplies			Blue 360 Media; Books for Detective Bureau	JJJE-104		116.00	.00
07/20/2018	207.305-850.215	Postage			Blue 360 Media; Books for Detective Bureau (shipping)	JJJE-104		9.86	.00
07/20/2018	207.305-727.000	Office Supplies			Micro Center; Toner for printer	JJJE-104		249.99	.00
07/20/2018	207.305-789.000	Canine Expense			Elite K9 Inc.; Stash boxes for K9 training	JJJE-104		44.95	.00
07/20/2018	207.305-709.000	Education & Training			Law Webinar; Training webinar- Cellular Records Analysis/Mapping	JJJE-104		349.00	.00



Journal Edit Listing

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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2018-00003079	JE	GL	07/20/2018	June 2018 Credit Card Purchases	JJJE-104			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
07/20/2018	207.305-728.000	Membership Dues & Conferences			Mich. Assoc. of Chiefs of Police; One-year membership (PB)	JJJE-104		58.33	.00
07/20/2018	207.305-726.100	Range Supplies			Walmart; Targets for shooting practice	JJJE-104		11.88	.00
07/20/2018	207.305-728.000	Membership Dues & Conferences			Nat'l Tactical Officers Assoc.; One-year membership (WW)	JJJE-104		150.00	.00
07/20/2018	207.305-709.050	Per Diem, Lodging, Parking			Shanty Creek Resorts; Hotel to attend Prof. Develop. Conf. (PB)	JJJE-104		130.00	.00
07/20/2018	207-084.702	Due From Treasurer Agency Fund			June charge card purchases, pd 7/20/18	JJJE-104		.00	1,368.03
07/20/2018	267.306-857.207	911 Cell Phone Expense - Training			Mission Pte Resort; Lodging to attend 2018 APCO/NENA Conf. (KF)	JJJE-104		477.90	.00
07/20/2018	267.306-857.207	911 Cell Phone Expense - Training			Mission Pte Resort; Lodging to attend 2018 APCO/NENA Conf. (JH)	JJJE-104		477.90	.00
07/20/2018	267.306-857.207	911 Cell Phone Expense - Training			Mission Pte Resort; Refund for sales tax charged in error	JJJE-104		.00	32.40
07/20/2018	267.306-857.207	911 Cell Phone Expense - Training			Mission Pte Resort; Refund for sales tax charged in error	JJJE-104		.00	32.40
07/20/2018	267-084.702	Due From Treasurer Agency Fund			June charge card purchases, pd 7/20/18	JJJE-104		.00	891.00
07/20/2018	290.136-709.000	Education & Training			State of Mich.; Annual court recording certification renewal- SK	JJJE-104		30.00	.00
07/20/2018	290.136-709.000	Education & Training			State of Mich.; Annual court recording certification renewal- PS	JJJE-104		30.00	.00
07/20/2018	290.136-709.000	Education & Training			State of Mich.; Annual court recording certification renewal- LO	JJJE-104		30.00	.00
07/20/2018	290.136-709.000	Education & Training			State of Mich.; Annual court recording certification renewal- KG	JJJE-104		30.00	.00
07/20/2018	290.136-728.000	Membership Dues & Conferences			SkillPath; Effective communication with employees (seminar)	JJJE-104		330.90	.00
07/20/2018	290-699.101	Transfer from General Fund			June charge card purchases, pd 7/20/18	JJJE-104		.00	450.90
07/20/2018	494.904-801.100	Promotion Committee DDA			Michaels; Posters/signs for food truck rally for DDA	JJJE-104		13.65	.00
07/20/2018	494-084.702	Due From Treasurer Agency Fund			June charge card purchases, pd 7/20/18	JJJE-104		.00	13.65
07/20/2018	598.598-726.000	Operating Supplies			Dropbox.com; Dropbox storage fee	JJJE-104		57.75	.00
07/20/2018	598.598-985.000	Equipment Replacement			B&H Photo; Digital memory upgrade	JJJE-104		198.89	.00
07/20/2018	598.598-726.000	Operating Supplies			Teradek; Shelby TV streaming service	JJJE-104		49.00	.00
07/20/2018	598.598-726.000	Operating Supplies			Adobe; Stock image licenses for graphic design	JJJE-104		9.99	.00
07/20/2018	598.598-985.000	Equipment Replacement			Amazon.com; Mobile production set equipment	JJJE-104		98.28	.00
07/20/2018	598.598-726.000	Operating Supplies			Adobe; Stock photo licenses	JJJE-104		29.99	.00
07/20/2018	598.598-726.000	Operating Supplies			Little Free Library; Charter id plate for little free library	JJJE-104		46.34	.00
07/20/2018	598.598-985.000	Equipment Replacement			Amazon.com; Mobile production set equipment	JJJE-104		151.86	.00
07/20/2018	598-084.702	Due From Treasurer Agency Fund			June charge card purchases, pd 7/20/18	JJJE-104		.00	683.35
07/20/2018	592.591-727.000	Office Supplies			Amazon.com; Analog video, monitor riser, monitor stand	JJJE-104		141.94	.00



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2018-00003079	JE	GL	07/20/2018	June 2018 Credit Card Purchases	JJJE-104			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
07/20/2018	592.591-850.000	Communications			Amazon.com; Cell phone screen protectors, covers, cases	JJJE-104		156.81	.00
07/20/2018	592.591-850.000	Communications			Amazon.com; Shockproof phone cases (qty 2)	JJJE-104		39.98	.00
07/20/2018	592.591-730.300	Equipment Maintenance & Supplies			Amazon.com; Stop signs for DPW utility workers	JJJE-104		46.71	.00
07/20/2018	592-084.702	Due From Treasurer Agency Fund			June charge card purchases, pd 7/20/18	JJJE-104		.00	385.44
07/20/2018	701-270.775	Steering Committee			Kroger; Prizes for volunteer dinner approved by Steering Comm.	JJJE-104		500.00	.00
07/20/2018	701-084.702	Due From Treasurer Agency Fund			June charge card purchases, pd 7/20/18	JJJE-104		.00	500.00
07/20/2018	702-214.101	Due to General Fund			June charge card purchases, pd 7/20/18	JJJE-104		5,355.26	.00
07/20/2018	702-214.206	Due to Fire Fund			June charge card purchases, pd 7/20/18	JJJE-104		2,273.54	.00
07/20/2018	702-214.207	Due to Police Fund			June charge card purchases, pd 7/20/18	JJJE-104		1,368.03	.00
07/20/2018	702-214.267	Due to 911/Emergency Response Fund			June charge card purchases, pd 7/20/18	JJJE-104		891.00	.00
07/20/2018	702-214.101	Due to General Fund			June charge card purchases, pd 7/20/18	JJJE-104		450.90	.00
07/20/2018	101-084.702	Due From Treasurer Agency Fund			June charge card purchases, pd 7/20/18	JJJE-104		.00	450.90
07/20/2018	101.900-999.290	Transfer to 41A District Court Fund			June charge card purchases, pd 7/20/18	JJJE-104		450.90	.00
07/20/2018	702-214.494	Due to Downtown Development Fund			June charge card purchases, pd 7/20/18	JJJE-104		13.65	.00
07/20/2018	702-214.592	Due to Water and Sewer Fund			June charge card purchases, pd 7/20/18	JJJE-104		385.44	.00
07/20/2018	702-214.598	Due to Community Relations Fund			June charge card purchases, pd 7/20/18	JJJE-104		683.35	.00
07/20/2018	702-214.701	Due to Trust & Agency Fund			June charge card purchases, pd 7/20/18	JJJE-104		500.00	.00
07/20/2018	702-001.000	Cash			June charge card purchases, pd 7/20/18	JJJE-104		.00	11,921.17
07/20/2018	207-123.000	Prepaid Expense			Mich. Assoc. of Chiefs of Police; One-year membership (PB)	JJJE-104		41.67	.00
07/20/2018	598-123.000	Prepaid Expense			Dropbox.com; Dropbox storage fee	JJJE-104		41.25	.00
							Number of Entries: 102	<u>\$24,969.65</u>	<u>\$24,969.65</u>



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2018-00003712	JE	GL	08/19/2018	July 2018 Credit Card Purchases	JJJE-131			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>	<i>Description</i>	<i>Source</i>	<i>Debit Amount</i>	<i>Credit Amount</i>			
08/19/2018	101.371-726.600	Uniform and Clothing Expense	USPS; Postage to send uniform for embroidery (emp 11669)	JJJE-131	18.85	.00			
08/19/2018	101.789-730.300	Equipment Maintenance & Supplies	The Home Depot; Cinderblocks for PRM stanchions	JJJE-131	8.76	.00			
08/19/2018	101.171-728.000	Membership Dues & Conferences	Amazon.com; Refund for prime membership	JJJE-131	.00	13.77			
08/19/2018	101.900-955.000	Other Expenses	State of Michigan; Municipal plates (qty 20)	JJJE-131	260.00	.00			
08/19/2018	101.900-955.000	Other Expenses	Kroger; Crew lunch and dinner for State of the Township address	JJJE-131	70.14	.00			
08/19/2018	101.900-955.000	Other Expenses	JoAnn Fabrics; Equip. covers for State of the Township address	JJJE-131	20.71	.00			
08/19/2018	101.900-955.000	Other Expenses	JoAnn Fabrics; Equip. covers for State of the Township address	JJJE-131	22.20	.00			
08/19/2018	101.900-955.000	Other Expenses	Little Caesar's; Food for crew for State of the Township address	JJJE-131	29.61	.00			
08/19/2018	101.902-975.000	Capital Outlay - Buildings	American Wood Moldings; Red oak molding for restrooms	JJJE-131	10.32	.00			
08/19/2018	101.902-975.000	Capital Outlay - Buildings	The Home Depot; Two wall cabinets for upstairs restrooms	JJJE-131	278.00	.00			
08/19/2018	101.371-728.000	Membership Dues & Conferences	Amazon.com; Amazon Prime membership cancellation (never ordered)	JJJE-131	.00	119.00			
08/19/2018	101.902-975.000	Capital Outlay - Buildings	The Home Depot; Returned two cabinets (damaged when received)	JJJE-131	.00	278.00			
08/19/2018	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Chips and cheese for the fireworks	JJJE-131	55.23	.00			
08/19/2018	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Refund for a 48 ct box of tortilla chips	JJJE-131	.00	22.27			
08/19/2018	101.789-709.000	Education & Training	Michigan Turfgrass Foundation; 2018 Turf Day registration (JG)	JJJE-131	80.00	.00			
08/19/2018	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Concession Items for Gene Shepherd & Ford Field	JJJE-131	240.82	.00			
08/19/2018	101.900-830.004	Bank Charges	Plug N Pay; June monthly billing (RecTrac, WebTrac, Splash Pad)	JJJE-131	66.67	.00			
08/19/2018	101.789-751.000	Maintenance & Cleaning - Township Grounds	Triple K Irrigation Inc; 4" valve flapper gasket for Ford Field	JJJE-131	48.17	.00			
08/19/2018	101.788-840.787	PRM Programs	Macomb Daily; Flea market sale ad	JJJE-131	73.50	.00			
08/19/2018	101.788-840.787	PRM Programs	Macomb Daily; Kids 2 Kid sale ads	JJJE-131	49.00	.00			
08/19/2018	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Food and drink items for concession stands	JJJE-131	815.05	.00			
08/19/2018	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Items for concession stands at GSP & MSP	JJJE-131	173.52	.00			
08/19/2018	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Candy and food items for concession stands	JJJE-131	62.48	.00			
08/19/2018	101.788-840.786	PRM Events	Sam's Club; Candy and food items for concession stands	JJJE-131	82.16	.00			
08/19/2018	101.900-802.500	Consulting Fees	Registrations Plus LLC; 5-yr registration for SAM & Fed. Grants	JJJE-131	99.80	.00			



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2018-00003712	JE	GL	08/19/2018	July 2018 Credit Card Purchases	JJJE-131			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
08/19/2018	101.902-984.208	Capital Outlay - Nature Center			Uscutter; Vinyl cutting machine/supplies for BSNC nature crafts	JJJE-131		419.96	.00
08/19/2018	101.208-726.000	Operating Supplies			Uscutter; Roll of blue vinyl for BSNC crafts	JJJE-131		39.99	.00
08/19/2018	101-084.702	Due From Treasurer Agency Fund			July charge card purchases, pd 8/19/18	JJJE-131		.00	2,991.10
08/19/2018	206.340-726.000	Operating Supplies			Amazon.com; Off road helmet for use with Gator	JJJE-131		54.90	.00
08/19/2018	206.340-726.000	Operating Supplies			Best Buy; Wall charger to replace broken one for medic laptop	JJJE-131		63.59	.00
08/19/2018	206.340-726.000	Operating Supplies			Best Buy; Refund for overpayment	JJJE-131		.00	1.06
08/19/2018	206.340-709.000	Education & Training			Comfort Suites; Room for Shaping the Future training (MR)	JJJE-131		163.50	.00
08/19/2018	206.340-709.000	Education & Training			Baymont Inn; Room for MUSAR Structural Collapse Oper. class (LB)	JJJE-131		285.56	.00
08/19/2018	206.340-860.200	Auto Repair & Maintenance			One Pass Waterblade; Water blades to be used to clean vehicles	JJJE-131		198.30	.00
08/19/2018	206-084.702	Due From Treasurer Agency Fund			July charge card purchases, pd 8/19/18	JJJE-131		.00	764.79
08/19/2018	207.305-719.000	Employment Exam			Kroger; Beverages to go with lunch for Captain Assessment exam	JJJE-131		11.24	.00
08/19/2018	207.305-863.000	Gasoline			Speedway; Gasoline	JJJE-131		34.00	.00
08/19/2018	207.305-863.000	Gasoline			BP; Gasoline	JJJE-131		20.60	.00
08/19/2018	207.305-863.000	Gasoline			Kroger; Gasoline	JJJE-131		15.00	.00
08/19/2018	207.305-728.000	Membership Dues & Conferences			Amazon.com; Prime membership	JJJE-131		119.00	.00
08/19/2018	207.305-709.000	Education & Training			HITS Training Consulting; 2018 K9 Training Seminar (JW & JG)	JJJE-131		750.00	.00
08/19/2018	207.305-728.000	Membership Dues & Conferences			Nat'l Assoc. of Prof. Canine Hand; 2018 Membership Fee (JW & JG)	JJJE-131		50.00	.00
08/19/2018	207.305-709.000	Education & Training			Safe Kids Worldwide; Car seat training registration fee (SP)	JJJE-131		85.00	.00
08/19/2018	207.305-726.000	Operating Supplies			OfficeSupply.com; Cleaning wipes	JJJE-131		470.27	.00
08/19/2018	207.305-726.100	Range Supplies			Walmart ; Ammo & targets	JJJE-131		62.77	.00
08/19/2018	207.305-726.000	Operating Supplies			Paypal; Fraudulent charge to be reversed on next bill	JJJE-131		35.00	.00
08/19/2018	207.305-726.000	Operating Supplies			Know Resolve; Ride to End Suicide event registration (JL & JK)	JJJE-131		63.12	.00
08/19/2018	207.305-709.050	Per Diem, Lodging,Parking			Shanty Creek Resorts; Room for Chiefs of Police Conference (PB)	JJJE-131		166.40	.00
08/19/2018	207.305-709.050	Per Diem, Lodging,Parking			Mission Point; Room deposit for FBINAA Fall Conference (MC)	JJJE-131		160.68	.00
08/19/2018	207.305-709.050	Per Diem, Lodging,Parking			Gaylord Nat'l Resort; Room deposit for HITS K9 Seminar (JW & JG)	JJJE-131		175.82	.00
08/19/2018	207.305-709.050	Per Diem, Lodging,Parking			HotelBookingServiceFee; Fee for hotel reservation cancellation	JJJE-131		7.99	.00
08/19/2018	207.305-860.200	Auto Repair & Maintenance			Auto Zone; Fraudulent charge to be reversed on next bill	JJJE-131		58.29	.00



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2018-00003712	JE	GL	08/19/2018	July 2018 Credit Card Purchases	JJJE-131			
	<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>	<i>Description</i>	<i>Source</i>	<i>Debit Amount</i>	<i>Credit Amount</i>		
	08/19/2018	207.305-726.000	Operating Supplies	Great Lakes Segway; Segway rental for art fair	JJJE-131	300.00	.00		
	08/19/2018	207.305-850.215	Postage	Great Lakes Segway; Shipping costs for Segway rental	JJJE-131	100.00	.00		
	08/19/2018	207.305-726.000	Operating Supplies	iTunes.com; Fraudulent charge to be reversed on next bill	JJJE-131	27.54	.00		
	08/19/2018	207.305-726.000	Operating Supplies	iTunes.com; Fraudulent charge to be reversed on next bill	JJJE-131	2.11	.00		
	08/19/2018	207.305-726.000	Operating Supplies	Staybridge Suites; Fraudulent charge to be reversed on next bill	JJJE-131	184.21	.00		
	08/19/2018	207.305-726.000	Operating Supplies	Pizza Hut; Fraudulent charge to be reversed on next bill	JJJE-131	29.60	.00		
	08/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Fairfield Inn; Room for Leading Drug Task Force training (RH)	JJJE-131	372.47	.00		
	08/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Hampton Inn; Room for vehicle crash investigation training (JH)	JJJE-131	555.00	.00		
	08/19/2018	207.305-726.000	Operating Supplies	Internet Hotel Reserv.; Fraud charge to be reversed on next bill	JJJE-131	145.05	.00		
	08/19/2018	207.305-726.000	Operating Supplies	Happy's Pizza; Fraudulent charge to be reversed on next bill	JJJE-131	25.41	.00		
	08/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Fairfield Inn; Reversed charge to remove sales tax	JJJE-131	.00	555.00		
	08/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Fairfield Inn; Room for Leading Drug Task Force training (RH)	JJJE-131	525.00	.00		
	08/19/2018	207-084.702	Due From Treasurer Agency Fund	July charge card purchases, pd 8/19/18	JJJE-131	.00	3,996.57		
	08/19/2018	266.268-799.207	Operating Expense	Delta; Airline ticket for Chief's Conference (RS)	JJJE-131	403.40	.00		
	08/19/2018	266.268-799.207	Operating Expense	Internat'l Assoc. of Chiefs of Police; Registration fee (RS)	JJJE-131	425.00	.00		
	08/19/2018	266-084.702	Due From Treasurer Agency Fund	July charge card purchases, pd 8/19/18	JJJE-131	.00	828.40		
	08/19/2018	290.136-804.600	Network Support	Sign Easy; 1 yr subscription to sign search warrants after hours	JJJE-131	60.00	.00		
	08/19/2018	290.136-727.000	Office Supplies	Deluxe; Bank deposit slips for fines & costs / bond accounts	JJJE-131	357.83	.00		
	08/19/2018	290.136-709.000	Education & Training	Lansing Comm. College; CEO exam certification (A.Z.)	JJJE-131	60.00	.00		
	08/19/2018	290.136-709.000	Education & Training	Lansing Comm. College; CEO exam certification (J.K.)	JJJE-131	60.00	.00		
	08/19/2018	290-699.101	Transfer from General Fund	July charge card purchases, pd 8/19/18	JJJE-131	.00	537.83		
	08/19/2018	494.904-801.100	Promotion Committee DDA	Register.com; DDA domain renewal	JJJE-131	24.50	.00		
	08/19/2018	494-084.702	Due From Treasurer Agency Fund	July charge card purchases, pd 8/19/18	JJJE-131	.00	207.99		
	08/19/2018	598.598-985.000	Equipment Replacement	Amazon.com; Mobile production set items refunded (non-delivery)	JJJE-131	.00	58.83		
	08/19/2018	598.598-985.000	Equipment Replacement	B&H Photo; Camera mount (qty 1) and microphone stands (qty 2)	JJJE-131	73.97	.00		
	08/19/2018	598.598-726.000	Operating Supplies	Erma Sales; Replacement intercom headsets	JJJE-131	204.94	.00		



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2018-00003823	JE	GL	09/19/2018	August 2018 Credit Card Purchases	JJJE-144			
	<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>	<i>Description</i>	<i>Source</i>	<i>Debit Amount</i>	<i>Credit Amount</i>		
	09/19/2018	101.226-995.226	Health and Wellness Initiatives	Kroger; Food/supplies for employee incentive breakfast	JJJE-144	30.42	.00		
	09/19/2018	101.226-995.226	Health and Wellness Initiatives	Debby's Dollar; Serving trays for employee incentive breakfast	JJJE-144	6.00	.00		
	09/19/2018	101.253-728.000	Membership Dues & Conferences	Mich. Gov't Finance Officers Assoc.; Membership dues (M.F.)	JJJE-144	30.00	.00		
	09/19/2018	101-123.000	Prepaid Expense	Mich. Gov't Finance Officers Assoc.; Membership dues (M.F.)	JJJE-144	90.00	.00		
	09/19/2018	101.253-728.000	Membership Dues & Conferences	Mich. Gov't Finance Officers Assoc.; 2018 Fall Institute (M.F.)	JJJE-144	305.00	.00		
	09/19/2018	101.800-728.000	Membership Dues & Conferences	Environmental Sys. Research Institute; ArcGIS license (one-year)	JJJE-144	83.33	.00		
	09/19/2018	101.371-728.000	Membership Dues & Conferences	Code Officials Conf. of Mich; Room for 2018 fall conference	JJJE-144	145.08	.00		
	09/19/2018	101.371-728.000	Membership Dues & Conferences	Builders License Class; Legal descriptions class (TW)	JJJE-144	29.00	.00		
	09/19/2018	101.371-728.000	Membership Dues & Conferences	Builders License Class; Code & Energy Efficient Bldg class (TW)	JJJE-144	49.00	.00		
	09/19/2018	101.208-807.208	Program/Speakers	Carnivorous Plant Nursery; Carniverous plant for BSNC display	JJJE-144	21.90	.00		
	09/19/2018	101.774-790.775	Parties / Dance-Seniors	Militello's Bakery; Donuts for Senior Picnic (8/1/18)	JJJE-144	89.00	.00		
	09/19/2018	101.789-751.000	Maintenance & Cleaning - Township Grounds	Amazon.com; Eyewash for PRM safety supplies	JJJE-144	14.30	.00		
	09/19/2018	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Refund for chips	JJJE-144	.00	119.88		
	09/19/2018	101.900-830.004	Bank Charges	Plug & Pay; July monthly charges - WebTrac, RecTrac, Splash Pad	JJJE-144	51.15	.00		
	09/19/2018	101.788-840.799	Concession - PRM Progs and event	Sam's Club; Gatorade, water & snacks for concession stands	JJJE-144	114.23	.00		
	09/19/2018	101.788-840.787	PRM Programs	Sam's Club; Pop, chips & water for Special Rec softball picnic	JJJE-144	72.15	.00		
	09/19/2018	101.789-751.000	Maintenance & Cleaning - Township Grounds	Amazon.com; Refund for eyewash	JJJE-144	.00	14.30		
	09/19/2018	101.788-840.786	PRM Events	Wix.com; Art Fair website renewal	JJJE-144	56.00	.00		
	09/19/2018	101.788-840.786	PRM Events	Wix.com; Art Fair domain name renewal	JJJE-144	4.98	.00		
	09/19/2018	101.788-840.787	PRM Programs	Dick's Sporting Goods; Bocceball sets for Special Rec. (qty 2)	JJJE-144	111.28	.00		
	09/19/2018	101.788-840.787	PRM Programs	Sorrento's Pizza; Pizza for Special Rec.	JJJE-144	182.00	.00		
	09/19/2018	101-084.702	Due From Treasurer Agency Fund	August charge card purchases, pd 9/19/18	JJJE-144	.00	1,777.19		
	09/19/2018	206.340-709.000	Education & Training	Firefighters Bookstore; Books to be used for Training Division	JJJE-144	249.42	.00		
	09/19/2018	206.340-709.000	Education & Training	Firefighters Bookstore; Audio book for Training Division	JJJE-144	46.15	.00		



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type	
253 - Treasurer	2018-00003823	JE	GL	09/19/2018	August 2018 Credit Card Purchases	JJJE-144				
				<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>	<i>Description</i>	<i>Source</i>	<i>Debit Amount</i>	<i>Credit Amount</i>
				09/19/2018	206.340-709.000	Education & Training	Mich. Public Health Institute; TST class registration (RS)	JJJE-144	45.00	.00
				09/19/2018	206.340-709.000	Education & Training	Mich. Public Health Institute; TST class registration (FP)	JJJE-144	45.00	.00
				09/19/2018	206.340-709.000	Education & Training	State of MI EMS; Paramedic license renewal (C.S.)	JJJE-144	25.00	.00
				09/19/2018	206.340-709.000	Education & Training	State of MI EMS; Paramedic license renewal (J.S.)	JJJE-144	25.00	.00
				09/19/2018	206.340-709.000	Education & Training	Mich. State Police; HazMat Part I training & lodging (L.B.)	JJJE-144	400.00	.00
				09/19/2018	206.340-709.000	Education & Training	Mich. State Police; HazMat Part II training & lodging (L.B.)	JJJE-144	400.00	.00
				09/19/2018	206-084.702	Due From Treasurer Agency Fund	August charge card purchases, pd 9/19/18	JJJE-144	.00	1,235.57
				09/19/2018	207.305-719.000	Employment Exam	Shamrock Pub; Lunch for police Captain assessors/candidates	JJJE-144	54.29	.00
				09/19/2018	207.305-863.000	Gasoline	Speedway; Gasoline	JJJE-144	32.75	.00
				09/19/2018	207.305-863.000	Gasoline	Speedway; Gasoline	JJJE-144	30.00	.00
				09/19/2018	207.305-863.000	Gasoline	BP; Gasoline	JJJE-144	32.75	.00
				09/19/2018	207.305-726.000	Operating Supplies	Apple iTunes; Fraudulent charge reversal	JJJE-144	.00	27.54
				09/19/2018	207.305-726.000	Operating Supplies	Apple iTunes; Fraudulent charge reversal	JJJE-144	.00	2.11
				09/19/2018	207.305-726.000	Operating Supplies	Laser Mark-it; Retirement coin box and engraving	JJJE-144	27.95	.00
				09/19/2018	207.305-880.207	Crossing Guard Expense	School Tech; Crossing guard supplies	JJJE-144	300.25	.00
				09/19/2018	207.305-709.000	Education & Training	Pactech; Webinar - Snapchat Investigations and Forensics	JJJE-144	99.00	.00
				09/19/2018	207.305-726.000	Operating Supplies	Pizza Hut; Fraudulent charge reversal	JJJE-144	.00	29.60
				09/19/2018	207.305-726.000	Operating Supplies	Happy's Pizza; Fraudulent charge reversal	JJJE-144	.00	25.41
				09/19/2018	207.305-726.000	Operating Supplies	Staybridge Suites; Fraudulent charge reversal	JJJE-144	.00	184.21
				09/19/2018	207.305-726.000	Operating Supplies	Internet Hotel; Fraudulent charge reversal	JJJE-144	.00	145.05
				09/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Fairfield Inn; Refund for hotel room (RH)	JJJE-144	.00	372.47
				09/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Esplendido; Meals for fireworks and training	JJJE-144	400.00	.00
				09/19/2018	207.305-726.000	Operating Supplies	Staybridge Suites; Fraudulent charge reversal	JJJE-144	.00	184.21
				09/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Gaylord Nat'l Hotel; Room for HITS 2018 K9 Handler seminar-JW,JG	JJJE-144	703.28	.00
				09/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Gaylord Nat'l Hotel; Refund for overpayment	JJJE-144	.00	90.46
				09/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Best Western Resort; Rm. for case investigation (P.B.)	JJJE-144	164.00	.00
				09/19/2018	207.305-709.050	Per Diem, Lodging,Parking	Best Western Resort; Rm. for case investigation (T.H.)	JJJE-144	164.00	.00
				09/19/2018	207-084.702	Due From Treasurer Agency Fund	August charge card purchases, pd 9/19/18	JJJE-144	.00	947.21
				09/19/2018	494.904-801.100	Promotion Committee DDA	Register.com; SSL certificate for ShelbyTwpDDA.org	JJJE-144	6.99	.00
				09/19/2018	494.904-801.100	Promotion Committee DDA	Meijer; Framed photo for DDA photo contest winner	JJJE-144	10.59	.00
				09/19/2018	494-084.702	Due From Treasurer Agency Fund	August charge card purchases, pd 9/19/18	JJJE-144	.00	17.58



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2018-00003823	JE	GL	09/19/2018	August 2018 Credit Card Purchases	JJJE-144			
	<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>	<i>Description</i>	<i>Source</i>	<i>Debit Amount</i>	<i>Credit Amount</i>		
	09/19/2018	598.598-726.000	Operating Supplies	Teradek; Monthly streaming subscription - July 2018	JJJE-144	49.00	.00		
	09/19/2018	101.788-840.786	PRM Events	Target; Supplies for art fair pie contest	JJJE-144	27.26	.00		
	09/19/2018	101.788-840.786	PRM Events	Crown Awards; Custom ribbons for pie contest	JJJE-144	160.65	.00		
	09/19/2018	598.598-726.000	Operating Supplies	B&H Photo; SD memory cards (qty 4)	JJJE-144	63.60	.00		
	09/19/2018	598.598-726.000	Operating Supplies	B&H Photo; SD memory cards (qty 3)	JJJE-144	103.50	.00		
	09/19/2018	598.598-726.000	Operating Supplies	Adobe; Stock photo subscription for July 2018	JJJE-144	29.99	.00		
	09/19/2018	598.598-726.000	Operating Supplies	National Storage; Storage unit rental for August 2018	JJJE-144	319.00	.00		
	09/19/2018	598-084.702	Due From Treasurer Agency Fund	August charge card purchases, pd 9/19/18	JJJE-144	.00	565.09		
	09/19/2018	592.591-980.000	Equipment	Sam's Club; Vizio Smart TV, wifi & theater display (DPW lobby)	JJJE-144	1,748.52	.00		
	09/19/2018	592-084.702	Due From Treasurer Agency Fund	August charge card purchases, pd 9/19/18	JJJE-144	.00	1,748.52		
	09/19/2018	702-214.101	Due to General Fund	August charge card purchases, pd 9/19/18	JJJE-144	1,777.19	.00		
	09/19/2018	702-214.206	Due to Fire Fund	August charge card purchases, pd 9/19/18	JJJE-144	1,235.57	.00		
	09/19/2018	702-214.207	Due to Police Fund	August charge card purchases, pd 9/19/18	JJJE-144	947.21	.00		
	09/19/2018	702-214.494	Due to Downtown Development Fund	August charge card purchases, pd 9/19/18	JJJE-144	17.58	.00		
	09/19/2018	702-214.592	Due to Water and Sewer Fund	August charge card purchases, pd 9/19/18	JJJE-144	1,748.52	.00		
	09/19/2018	702-214.598	Due to Community Relations Fund	August charge card purchases, pd 9/19/18	JJJE-144	565.09	.00		
	09/19/2018	702-001.000	Cash	August charge card purchases, pd 9/19/18	JJJE-144	.00	6,291.16		
	09/19/2018	101-123.000	Prepaid Expense	Environmental Sys. Research Institute; ArcGIS license (one-year)	JJJE-144	116.67	.00		
	09/19/2018	101-123.000	Prepaid Expense	Wix.com; Art Fair website renewal	JJJE-144	112.00	.00		
	09/19/2018	101-123.000	Prepaid Expense	Wix.com; Art Fair domain name renewal	JJJE-144	9.97	.00		
						Number of Entries: 75			
								\$13,777.56	\$13,777.56



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2018-00004760	JE	GL	10/20/2018	September 2018 Credit Card Purchases	JJJE-168			
	<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>	<i>Description</i>	<i>Source</i>	<i>Debit Amount</i>	<i>Credit Amount</i>		
	10/20/2018	101.226-995.226	Health and Wellness Initiatives	Jimmy Johns; Sandwiches for employee luncheon event	JJJE-168	66.99	.00		
	10/20/2018	101.226-995.226	Health and Wellness Initiatives	Little Caesars; Pizza & soda for new employee meet & greet	JJJE-168	30.20	.00		
	10/20/2018	101.253-728.000	Membership Dues & Conferences	Radisson Plaza Hotel; MGFOA Fall Institute 2018 - M.F.	JJJE-168	166.50	.00		
	10/20/2018	101.900-730.212	IT Operating Costs	Office Depot; New office chairs for IT Department (qty 4)	JJJE-168	423.96	.00		
	10/20/2018	101.171-728.000	Membership Dues & Conferences	Sterling Hgts Chamber Of Comm.; Ticket to State of the City - RS	JJJE-168	20.00	.00		
	10/20/2018	101-123.000	Prepaid Expense	Go Daddy.com; New World server certificates	JJJE-168	229.96	.00		
	10/20/2018	101-123.000	Prepaid Expense	Go Daddy.com; New World server certificates	JJJE-168	10.00	.00		
	10/20/2018	101-123.000	Prepaid Expense	Go Daddy.com; HTTPS Certificate for Township website	JJJE-168	49.99	.00		
	10/20/2018	101.900-730.212	IT Operating Costs	Go Daddy.com; HTTPS Certificate for Township website	JJJE-168	25.00	.00		
	10/20/2018	101.788-840.786	PRM Events	Great Harvest Bread Co; Gift cards for Art Fair Comm. volunteers	JJJE-168	164.95	.00		
	10/20/2018	101.789-728.000	Membership Dues & Conferences	Network Solutions; Webtrac online domain name renewal (2 year)	JJJE-168	15.00	.00		
	10/20/2018	101.788-840.786	PRM Events	Joissu; Plush penguins Santa Dinner gifts to children	JJJE-168	334.67	.00		
	10/20/2018	101.900-830.004	Bank Charges	Plug & Pay; WebTrac, RecTrac & Splash Pad monthly charges - Aug	JJJE-168	56.25	.00		
	10/20/2018	101.902-984.774	Capital Outlay - Senior Citizen Operations	Sam's Club; Tables for Senior Center (qty 20)	JJJE-168	999.60	.00		
	10/20/2018	101.208-709.000	Education & Training	Oakland County; Fee for 2018 Regional Stormwater Summit - J.G.	JJJE-168	25.00	.00		
	10/20/2018	101.208-709.000	Education & Training	MAEOE; Registration for MAEOE Annual Conference & Workshop -M.S.	JJJE-168	205.00	.00		
	10/20/2018	101.789-730.300	Equipment Maintenance & Supplies	USA Clean Inc; Floor scrubber replacement part - Viper Fang 15	JJJE-168	14.36	.00		
	10/20/2018	101.788-840.786	PRM Events	Etsy.com; DIY bracelet kits for Princess Fantasy Fun Night (60)	JJJE-168	72.00	.00		
	10/20/2018	101.788-840.786	PRM Events	Suttons Costumes & Tuxedos; Grinch costume for Christmas Aglow	JJJE-168	79.00	.00		
	10/20/2018	101.789-728.000	Membership Dues & Conferences	Arbor Day Foundation; Arbor Day Foundation dues (1 year)	JJJE-168	50.00	.00		
	10/20/2018	101.208-807.208	Program/Speakers	Carrington Cleaners; Dry cleaning for BSNC event costumes	JJJE-168	140.80	.00		
	10/20/2018	101.788-840.786	PRM Events	Fairytale Entertainment; Princess Rapunzel for princess event	JJJE-168	85.00	.00		
	10/20/2018	101.788-840.786	PRM Events	Stober Cleaners; Dry cleaning for holiday character costumes	JJJE-168	87.35	.00		



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type	
253 - Treasurer	2018-00004760	JE	GL	10/20/2018	September 2018 Credit Card Purchases	JJJE-168				
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>	
10/20/2018	290.136-728.000	Membership Dues & Conferences			Inn at Bay Harbor; Lodging for Annual Magistrates Conference- MO	JJJE-168		360.48	.00	
10/20/2018	290-699.101	Transfer from General Fund			September charge card purchases, pd 10/20/2018	JJJE-168		.00	360.48	
10/20/2018	494.904-801.100	Promotion Committee DDA			Register.com; SSL certificate for ShelbyTwpDDA.org	JJJE-168		6.99	.00	
10/20/2018	494-084.702	Due From Treasurer Agency Fund			September charge card purchases, pd 10/20/2018	JJJE-168		.00	6.99	
10/20/2018	598.598-726.000	Operating Supplies			Adobe; Stock photo subscription for August 2018	JJJE-168		29.99	.00	
10/20/2018	598.598-730.300	Equipment Maintenance & Supplies			JoAnn Fabric; Fabric to protect new projector screens for CRD	JJJE-168		66.61	.00	
10/20/2018	598.598-726.000	Operating Supplies			Teradek; Video streaming service for August 2018	JJJE-168		49.00	.00	
10/20/2018	598.598-726.000	Operating Supplies			Adobe; Adobe stock dues for September 2018	JJJE-168		199.99	.00	
10/20/2018	598.598-726.000	Operating Supplies			Adobe; Adobe stock dues for September 2018	JJJE-168		79.99	.00	
10/20/2018	598.598-726.000	Operating Supplies			Adobe; Refund for Adobe stock dues for September 2018	JJJE-168		.00	7.00	
10/20/2018	598.598-726.000	Operating Supplies			Adobe; Refund for Adobe stock dues for September 2018	JJJE-168		.00	199.99	
10/20/2018	598-084.702	Due From Treasurer Agency Fund			September charge card purchases, pd 10/20/2018	JJJE-168		.00	218.59	
10/20/2018	592.591-709.000	Education & Training			Radisson Plaza Hotel; Hotel for AWWA 80th annual conference - DM	JJJE-168		406.35	.00	
10/20/2018	592-084.702	Due From Treasurer Agency Fund			September charge card purchases, pd 10/20/2018	JJJE-168		.00	406.35	
10/20/2018	701-280.480	Veterans Committee			Sticker Mule; Bumper stickers promotional merch for Vets 5K	JJJE-168		98.00	.00	
10/20/2018	701-280.480	Veterans Committee			Pro Imprint; Promo cups for Vets 5K Run	JJJE-168		217.54	.00	
10/20/2018	701-280.480	Veterans Committee			Crown Awards; Vets 5K Run participation medals	JJJE-168		287.90	.00	
10/20/2018	701-084.702	Due From Treasurer Agency Fund			September charge card purchases, pd 10/20/2018	JJJE-168		.00	603.44	
10/20/2018	702-214.101	Due to General Fund			September charge card purchases, pd 10/20/2018	JJJE-168		3,456.56	.00	
10/20/2018	702-214.206	Due to Fire Fund			September charge card purchases, pd 10/20/2018	JJJE-168		952.46	.00	
10/20/2018	702-214.207	Due to Police Fund			September charge card purchases, pd 10/20/2018	JJJE-168		2,287.39	.00	
10/20/2018	702-214.101	Due to General Fund			September charge card purchases, pd 10/20/2018	JJJE-168		360.48	.00	
10/20/2018	101-084.702	Due From Treasurer Agency Fund			September charge card purchases, pd 10/20/2018	JJJE-168		.00	360.48	
10/20/2018	101.900-999.290	Transfer to 41A District Court Fund			September charge card purchases, pd 10/20/2018	JJJE-168		360.48	.00	
10/20/2018	702-214.494	Due to Downtown Development Fund			September charge card purchases, pd 10/20/2018	JJJE-168		6.99	.00	
10/20/2018	702-214.592	Due to Water and Sewer Fund			September charge card purchases, pd 10/20/2018	JJJE-168		406.35	.00	
10/20/2018	702-214.598	Due to Community Relations Fund			September charge card purchases, pd 10/20/2018	JJJE-168		218.59	.00	
10/20/2018	702-214.701	Due to Trust & Agency Fund			September charge card purchases, pd 10/20/2018	JJJE-168		603.44	.00	
10/20/2018	702-001.000	Cash			September charge card purchases, pd 10/20/2018	JJJE-168		.00	8,292.26	
10/20/2018	101-123.000	Prepaid Expense			Network Solutions; Webtrac online domain name renewal (2 year)	JJJE-168		104.98	.00	
							Number of Entries: 84			
								\$17,529.90	\$17,529.90	



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2018-00005025	JE	GL	11/19/2018	October 2018 Credit Card Purchases	JJJE-178			
	<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>	<i>Description</i>	<i>Source</i>	<i>Debit Amount</i>	<i>Credit Amount</i>		
	11/19/2018	101.789-726.600	Uniform and Clothing Expense	USPS; Uniform item return for embroidery - EE 11671	JJJE-178	11.90	.00		
	11/19/2018	101.209-726.600	Uniform and Clothing Expense	Duluth Trading Co; Employee uniform orders - EE10659 & 70138	JJJE-178	284.60	.00		
	11/19/2018	101.209-726.600	Uniform and Clothing Expense	Duluth Trading Co; Refund for sales tax	JJJE-178	.00	16.11		
	11/19/2018	101.209-726.600	Uniform and Clothing Expense	Duluth Trading Co; Uniform pants order - EE10659	JJJE-178	63.59	.00		
	11/19/2018	101.900-850.215	Postage	USPS; Postage for uniform embroidery	JJJE-178	7.25	.00		
	11/19/2018	101.253-727.000	Office Supplies	Deluxe; 2-pocket bank bags (500), Executive check registers (5)	JJJE-178	315.73	.00		
	11/19/2018	101.171-727.000	Office Supplies	Lifetime Appliance Parts; Replacement refrigerator door handles	JJJE-178	28.95	.00		
	11/19/2018	101.371-728.000	Membership Dues & Conferences	Crystal Mountain; Room for Code Officials Conference of MI- B.H.	JJJE-178	219.16	.00		
	11/19/2018	101.371-728.000	Membership Dues & Conferences	Crystal Mountain; Room for Code Officials Conference of MI- B.H.	JJJE-178	71.00	.00		
	11/19/2018	101.371-860.200	Auto Repair & Maintenance	Discount Tires; Four tires for GM Sierra	JJJE-178	549.74	.00		
	11/19/2018	101.510-930.100	Building Maintenance	Full Compass Systems; Sound system equip. for Hope Chapel Church	JJJE-178	200.74	.00		
	11/19/2018	101.788-840.787	PRM Programs	Kiwanis; Aktion Club membership	JJJE-178	184.00	.00		
	11/19/2018	101.208-709.000	Education & Training	State of Mich.; 2018 Lake St Clair Conference registration-J.G.	JJJE-178	40.00	.00		
	11/19/2018	101.510-930.100	Building Maintenance	Amazon.com; XLR audio cables for Hope Chapel Church sound system	JJJE-178	19.49	.00		
	11/19/2018	101.788-840.786	PRM Events	Target; Supplies for Halloween Spooktacular	JJJE-178	10.58	.00		
	11/19/2018	101.510-930.100	Building Maintenance	The UPS Store #5418; Shipping to return sound system component	JJJE-178	21.86	.00		
	11/19/2018	101.788-840.786	PRM Events	Meijer; Supplies for Halloween Spooktacular	JJJE-178	77.91	.00		
	11/19/2018	101.900-830.004	Bank Charges	Plug & Pay; WebTrac, RecTrac & Splash Pad monthly charges - Sept	JJJE-178	48.52	.00		
	11/19/2018	101.788-840.786	PRM Events	Kroger; Donuts for Halloween Spooktacular	JJJE-178	15.00	.00		
	11/19/2018	101.788-840.786	PRM Events	Kroger; Cider, donuts, ice cream & toppings, candy for Spec. Rec	JJJE-178	154.69	.00		
	11/19/2018	101.788-840.787	PRM Programs	Kroger; Cider, donuts, ice cream & toppings, candy for Spec. Rec	JJJE-178	50.54	.00		
	11/19/2018	101.788-840.786	PRM Events	Dollar Tree; Footballs, bags, glow sticks for Mother & Son Dance	JJJE-178	270.20	.00		
	11/19/2018	101.788-840.787	PRM Programs	Jimmy John's Field; Tickets for Special Rec July 19th outing	JJJE-178	175.00	.00		
	11/19/2018	101.788-840.786	PRM Events	Kutchey Family Farm; Straw bales for PRM Halloween Spooktacular	JJJE-178	75.00	.00		
	11/19/2018	101.510-930.100	Building Maintenance	Full Compass Systems LTD; Return of CD player for Hope Chapel	JJJE-178	.00	149.99		



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type	
253 - Treasurer	2018-00005025	JE	GL	11/19/2018	October 2018 Credit Card Purchases	JJJE-178				
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>	
11/19/2018	702-214.101	Due to General Fund			October charge card purchases, pd 11/19/18	JJJE-178		38.52	.00	
11/19/2018	101-084.702	Due From Treasurer Agency Fund			October charge card purchases, pd 11/19/18	JJJE-178		.00	38.52	
11/19/2018	101.900-999.290	Transfer to 41A District Court Fund			October charge card purchases, pd 11/19/18	JJJE-178		38.52	.00	
11/19/2018	702-214.436	Due to District Court Building Fund			October charge card purchases, pd 11/19/18	JJJE-178		1,190.00	.00	
11/19/2018	702-214.427	Due to Capital Improvement Fund			October charge card purchases, pd 11/19/18	JJJE-178		209.80	.00	
11/19/2018	702-214.494	Due to Downtown Development Fund			October charge card purchases, pd 11/19/18	JJJE-178		6.99	.00	
11/19/2018	702-214.598	Due to Community Relations Fund			October charge card purchases, pd 11/19/18	JJJE-178		158.98	.00	
11/19/2018	702-214.701	Due to Trust & Agency Fund			October charge card purchases, pd 11/19/18	JJJE-178		212.30	.00	
11/19/2018	702-001.000	Cash			October charge card purchases, pd 11/19/18	JJJE-178		.00	9,920.99	
11/19/2018	290-123.000	Prepaid Expense			State of Michigan; Membership Dues for Michigan Bar Assoc - M.O.	JJJE-178		255.00	.00	
11/19/2018	692.269-985.000	Equipment Replacement			Full Compass Systems; Sound system equip. for Hope Chapel Church	JJJE-178		290.76	.00	
11/19/2018	702-214.290	Due to 41A District Court Fund			October charge card purchases, pd 11/19/18	JJJE-178		525.00	.00	
11/19/2018	290-084.702	Due From Treasurer Agency Fund			October charge card purchases, pd 11/19/18	JJJE-178		.00	525.00	
11/19/2018	702-214.692	Due to Equipment Replacement Fund			October charge card purchases, pd 11/19/18	JJJE-178		290.76	.00	
11/19/2018	692-084.702	Due From Treasurer Agency Fund			October charge card purchases, pd 11/19/18	JJJE-178		.00	290.76	
							Number of Entries: 98			
									\$20,244.12	\$20,244.12



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2018-00005139	JE	GL	12/20/2018	November 2018 Credit Card Purchases	JJJE-198			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
12/20/2018	101.209-726.600	Uniform and Clothing Expense			Duluth Trading; Sales tax refund	JJJE-198		.00	3.60
12/20/2018	101.209-726.600	Uniform and Clothing Expense			Duluth Trading; Uniform order	JJJE-198	123.20		.00
12/20/2018	101.226-728.000	Membership Dues & Conferences			MI Public Employer Labor Relations Assoc; Winter conf. fee -L.S.	JJJE-198	60.00		.00
12/20/2018	101.226-995.226	Health and Wellness Initiatives			Sam's Club; Lunch for employee Lunch & Learn Meeting	JJJE-198	79.63		.00
12/20/2018	101-123.000	Prepaid Expense			MI Public Employer Labor Relations Assoc; Annual membership-L.S.	JJJE-198	50.00		.00
12/20/2018	101.226-995.226	Health and Wellness Initiatives			Guido's Pizza; Lunch for BizLibrary Lunch & Learn Meeting	JJJE-198	51.00		.00
12/20/2018	101.226-995.226	Health and Wellness Initiatives			Sorrento Pizza; Food for Employee Lunch & Learn Meeting	JJJE-198	6.50		.00
12/20/2018	101.900-955.000	Other Expenses			Shelby Paint; Respirator mask to inspect foreclosed property	JJJE-198	31.99		.00
12/20/2018	101.900-955.000	Other Expenses			Benjamin Moore; Respirator masks to inspect foreclosed property	JJJE-198	100.28		.00
12/20/2018	101.900-955.000	Other Expenses			CVS Pharmacy; Flashlight & alcohol swabs to inspect foreclosure	JJJE-198	22.90		.00
12/20/2018	101.171-727.000	Office Supplies			Office Depot; Paper for Vets sponsor certificate	JJJE-198	6.35		.00
12/20/2018	101.371-726.000	Operating Supplies			The Home Depot; Tyvek Coveralls (5) and respirators (2)	JJJE-198	134.79		.00
12/20/2018	101.371-860.200	Auto Repair & Maintenance			Discount Tire; Sales tax refund from charge on prev. statement	JJJE-198	.00		26.82
12/20/2018	101.788-840.787	PRM Programs			Dollar Tree; Bag and tray for Scarecrow Contest winner	JJJE-198	2.00		.00
12/20/2018	101.788-840.787	PRM Programs			JoAnn Fabrics; Bags for popcorn at Monstrous Movie Night	JJJE-198	16.78		.00
12/20/2018	101.789-726.000	Operating Supplies			Treestuff.com; Chainsaw arm protection sets (qty 4)	JJJE-198	339.12		.00
12/20/2018	101.788-840.786	PRM Events			Etsy; Rapunzel poster for Princess Fantasy Fun Night	JJJE-198	17.94		.00
12/20/2018	101.788-840.786	PRM Events			Etsy; Rapunzel-inspired gifts for Princess Fantasy Fun Night	JJJE-198	155.50		.00
12/20/2018	101.788-840.786	PRM Events			Target; Candy for Mother Son Dance	JJJE-198	22.28		.00
12/20/2018	101.789-709.000	Education & Training			Classic Driving School; Four hour CDL training course	JJJE-198	220.00		.00
12/20/2018	701-280.480	Veterans Committee			The Pond Guy; Veteran's water feature	JJJE-198	859.99		.00
12/20/2018	101.900-830.004	Bank Charges			Plug & Pay; WebTrac, RecTrac & Splash Pad monthly charges - Oct.	JJJE-198	60.38		.00
12/20/2018	101.208-709.000	Education & Training			MISD Training; Aquatic Wild and Stream Leaders registration - MS	JJJE-198	10.00		.00
12/20/2018	101.208-709.000	Education & Training			MISD Training; Aquatic Wild and Stream Leaders registration - JG	JJJE-198	10.00		.00
12/20/2018	101.789-709.000	Education & Training			Classic Driving School; CDL road test - J.O.	JJJE-198	160.00		.00
12/20/2018	101.788-840.786	PRM Events			Big Lots; Supplies for Breakfast with Santa event	JJJE-198	110.10		.00



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2018-00005139	JE	GL	12/20/2018	November 2018 Credit Card Purchases	JJJE-198			
	<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>	<i>Description</i>	<i>Source</i>	<i>Debit Amount</i>	<i>Credit Amount</i>		
	12/20/2018	101.788-840.786	PRM Events	Debby's Dollar; Supplies for Breakfast with Santa event	JJJE-198	12.00	.00		
	12/20/2018	101.788-840.786	PRM Events	Party City; Decorations for Princess Fantasy Fun Night	JJJE-198	106.44	.00		
	12/20/2018	101.774-790.771	Trips - SC	OU Meadow Brook Hall; Deposit for trip on 12/17/18	JJJE-198	50.00	.00		
	12/20/2018	101.788-840.786	PRM Events	Costco; Popcorn gifts for children at Breakfast with Santa	JJJE-198	85.98	.00		
	12/20/2018	101.788-840.786	PRM Events	Meijer; Candy canes for Santa Giveaway at Tree Lighting Ceremony	JJJE-198	29.67	.00		
	12/20/2018	101.788-840.786	PRM Events	Michaels; Paper straws for Tree Lighting Ceremony craft	JJJE-198	4.99	.00		
	12/20/2018	101.789-751.000	Maintenance & Cleaning - Township Grounds	NiceRink; Adhesive tape for ice rink at Mae Stecker Park	JJJE-198	53.96	.00		
	12/20/2018	101.788-840.786	PRM Events	Flashing Blinky Lights; Flashing wands for Daddy Daughter Dance	JJJE-198	230.32	.00		
	12/20/2018	101.788-840.786	PRM Events	Dollar Tree; Supplies for Breakfast with Santa	JJJE-198	56.00	.00		
	12/20/2018	101.788-840.786	PRM Events	Bulk Food Marketplace; Supplies for Grinch dust bags	JJJE-198	368.32	.00		
	12/20/2018	101-084.702	Due From Treasurer Agency Fund	November charge card purchases, pd 12/20/18	JJJE-198	.00	2,758.00		
	12/20/2018	206.340-709.000	Education & Training	West Bay Beach Holiday Inn Resort; Hotel for MFSIA Conf. - F.P.	JJJE-198	500.85	.00		
	12/20/2018	206.340-709.000	Education & Training	Quality Inn; Room for Confined Space Rescue Class - L.B.	JJJE-198	402.32	.00		
	12/20/2018	206.340-709.000	Education & Training	Quality Inn; Room for Confined Space Rescue Class - C.J.	JJJE-198	410.32	.00		
	12/20/2018	206.340-709.000	Education & Training	Quality Inn; Room for Confined Space Rescue Class - SD & J.M.	JJJE-198	433.36	.00		
	12/20/2018	206.340-709.000	Education & Training	Quality Inn; Refund for state tax and in-room safe charges	JJJE-198	.00	31.04		
	12/20/2018	206.340-709.000	Education & Training	State of MI EMS License; Paramedic license renewal - M.T.	JJJE-198	25.00	.00		
	12/20/2018	206-123.000	Prepaid Expense	CLB*IAWRP; Registration Fee for 2019 Water Rescue Symposium - CC	JJJE-198	305.00	.00		
	12/20/2018	206.340-728.000	Membership Dues & Conferences	CLB*IAWRP; Membership Fee - C.C.	JJJE-198	30.00	.00		
	12/20/2018	206-123.000	Prepaid Expense	CLB*IAWRP; Registration Fee for 2019 Water Rescue Symposium - RM	JJJE-198	305.00	.00		
	12/20/2018	206.340-728.000	Membership Dues & Conferences	CLB*IAWRP; Membership Fee - R.M.	JJJE-198	30.00	.00		
	12/20/2018	206-123.000	Prepaid Expense	CLB*IAWRP; Registration Fee for 2019 Water Rescue Symposium - JR	JJJE-198	305.00	.00		
	12/20/2018	206.340-728.000	Membership Dues & Conferences	CLB*IAWRP; Membership Fee - J.R.	JJJE-198	30.00	.00		
	12/20/2018	206.340-728.000	Membership Dues & Conferences	CLB*IAWRP; Membership Fee - D.R.	JJJE-198	30.00	.00		



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253 - Treasurer	2018-00005139	JE	GL	12/20/2018	November 2018 Credit Card Purchases	JJJE-198				
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>	
12/20/2018	701-280.480	Veterans Committee			Dollar Tree; Frames for raffle prizes	JJJE-198		10.60	.00	
12/20/2018	701-280.480	Veterans Committee			Hobby Lobby; Boxes for raffle tickets	JJJE-198		8.37	.00	
12/20/2018	701-280.480	Veterans Committee			Kroger; Hot dog supplies for BBQ	JJJE-198		37.17	.00	
12/20/2018	701-280.480	Veterans Committee			Kroger; Bananas for 5K runners	JJJE-198		20.80	.00	
12/20/2018	701-084.702	Due From Treasurer Agency Fund			November charge card purchases, pd 12/20/18	JJJE-198		.00	948.93	
12/20/2018	702-214.101	Due to General Fund			November charge card purchases, pd 12/20/18	JJJE-198		2,758.00	.00	
12/20/2018	702-214.206	Due to Fire Fund			November charge card purchases, pd 12/20/18	JJJE-198		3,249.62	.00	
12/20/2018	702-214.207	Due to Police Fund			November charge card purchases, pd 12/20/18	JJJE-198		1,769.64	.00	
12/20/2018	702-214.230	Due to Michigan Justice Training Fund			November charge card purchases, pd 12/20/18	JJJE-198		240.00	.00	
12/20/2018	702-214.494	Due to Downtown Development Fund			November charge card purchases, pd 12/20/18	JJJE-198		6.99	.00	
12/20/2018	702-214.598	Due to Community Relations Fund			November charge card purchases, pd 12/20/18	JJJE-198		852.63	.00	
12/20/2018	702-214.701	Due to Trust & Agency Fund			November charge card purchases, pd 12/20/18	JJJE-198		948.93	.00	
12/20/2018	702-001.000	Cash			November charge card purchases, pd 12/20/18	JJJE-198		.00	9,825.81	
							Number of Entries: 94			
									\$19,713.08	\$19,713.08



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253 - Treasurer	2018-00005219	JE	GL	12/31/2018	December 2018 Credit Card Purchases	JJJE-200			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
12/31/2018	101.371-726.600	Uniform and Clothing Expense			USPS; Postage for uniform shipment	JJJE-200		11.10	.00
12/31/2018	101.371-726.600	Uniform and Clothing Expense			USPS; Postage for uniform items return	JJJE-200		10.40	.00
12/31/2018	101.226-995.226	Health and Wellness Initiatives			Rogue Fitness; Rower for fitness center	JJJE-200		1,001.70	.00
12/31/2018	101.226-995.226	Health and Wellness Initiatives			Rogue Fitness; Sales tax refund	JJJE-200		.00	56.70
12/31/2018	101.253-728.000	Membership Dues & Conferences			Assoc. of Public Treasurers of the US & Canada; Membership - JJ	JJJE-200		58.00	.00
12/31/2018	101-123.000	Prepaid Expense			Michigan Municipal Treasurer's Assoc.; Annual membership fee- JJ	JJJE-200		50.00	.00
12/31/2018	101.371-728.000	Membership Dues & Conferences			Internat'l Assoc. of Electrical Inspectors; Annual Meeting - LC	JJJE-200		210.00	.00
12/31/2018	101.371-728.000	Membership Dues & Conferences			Internat'l Assoc. of Electrical Inspectors; Annual Meeting - DL	JJJE-200		210.00	.00
12/31/2018	101.371-860.200	Auto Repair & Maintenance			Discount Tire; All-Weather replacement tires (4) for vehicle B5	JJJE-200		606.92	.00
12/31/2018	101.788-840.786	PRM Events			Michaels; Ribbon and bags for Christmas Aglow crafts	JJJE-200		17.89	.00
12/31/2018	101.788-840.786	PRM Events			Meijer; Tablecloths and marshmallows for Christmas Aglow	JJJE-200		47.88	.00
12/31/2018	101.788-840.786	PRM Events			Target; Crayola Watercolor Paints for Rapunzel themed gift (20)	JJJE-200		33.83	.00
12/31/2018	101.788-840.786	PRM Events			Target; Crayola Watercolor Paints for Rapunzel themed gift (20)	JJJE-200		33.83	.00
12/31/2018	101.788-840.786	PRM Events			Target; Crayola Watercolor Paints for Rapunzel themed gift (20)	JJJE-200		33.83	.00
12/31/2018	101.788-840.786	PRM Events			Dollar Tree; Christmas Decor for Tree Lighting Ceremony	JJJE-200		22.00	.00
12/31/2018	101.789-709.000	Education & Training			MNLA; Pesticide classes - Winter Series (4 Attendees)	JJJE-200		120.00	.00
12/31/2018	101.788-840.786	PRM Events			Kroger; Napkins for Christmas Aglow cookies	JJJE-200		22.12	.00
12/31/2018	101.788-840.786	PRM Events			Hessell's Greenhouse; Poinsettias for Christmas events	JJJE-200		61.80	.00
12/31/2018	101.900-830.004	Bank Charges			Plug & Pay; WebTrac & RecTrac monthly charges - Nov.	JJJE-200		35.32	.00
12/31/2018	101.788-840.786	PRM Events			Meijer; Cookies for Christmas Aglow (15 Trays of 48)	JJJE-200		119.85	.00
12/31/2018	101-123.000	Prepaid Expense			SourceBook Publishing Co.; Online advertising for 2019 Art Fair	JJJE-200		111.20	.00
12/31/2018	101.789-730.500	Office Equipment Maintenance			Network Solutions; RecTrac SSL Certificate (1 year)	JJJE-200		5.83	.00
12/31/2018	101.788-840.786	PRM Events			FestivalsInsider.com; Online advertising for 2019 Art Fair	JJJE-200		18.99	.00
12/31/2018	101.788-840.786	PRM Events			Craftmaster Enterprises; 2019 Art Fair advertising	JJJE-200		9.95	.00
12/31/2018	101.902-984.789	Capital Outlay - PRM			Daktronics; Controller for Municipal Building Electronic Marquee	JJJE-200		875.00	.00



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253 - Treasurer	2018-00005219	JE	GL	12/31/2018	December 2018 Credit Card Purchases	JJJE-200			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
12/31/2018	101.902-984.789	Capital Outlay - PRM			English Gardens; Artificial Christmas Tree for activity center	JJJE-200		1,079.73	.00
12/31/2018	101.788-840.786	PRM Events			Party City; Refund for sales tax	JJJE-200		.00	6.03
12/31/2018	101.788-840.786	PRM Events			Tim Horton's; Hot chocolate for Christmas Aglow	JJJE-200		349.95	.00
12/31/2018	101-123.000	Prepaid Expense			La Dolce Vita; Deposit for trip on 1/29/19	JJJE-200		50.00	.00
12/31/2018	101.774-790.771	Trips - SC			Kruse and Muer on Main; Luncheon held on 12/20/18	JJJE-200		924.62	.00
12/31/2018	101-201.000	Vouchers Payable			December charge card purchases, pd 1/19/19	JJJE-200		.00	6,307.17
12/31/2018	206.340-719.000	Employment Exam			Penn Station; Lunch for Fire Comm. Tech. oral panel examiners	JJJE-200		10.18	.00
12/31/2018	206.340-719.000	Employment Exam			Shamrock Pub; Lunch for 911 Comm. Tech oral panel assessors	JJJE-200		11.20	.00
12/31/2018	206.340-719.000	Employment Exam			Chili's Grill & Bar; Lunch for oral panel interview employees	JJJE-200		12.00	.00
12/31/2018	206.340-709.000	Education & Training			Journal of Special Ops. Medicine; Subscription to online journal	JJJE-200		20.00	.00
12/31/2018	206.340-709.000	Education & Training			State of MI EMS License; Paramedic license renewal - J.B.	JJJE-200		25.00	.00
12/31/2018	206-123.000	Prepaid Expense			Michigan Fire Inspectors Society; Winter educational seminar- BW	JJJE-200		230.00	.00
12/31/2018	206.340-863.000	Gasoline			Murphy USA; Ethanol-free gasoline for station generators	JJJE-200		22.22	.00
12/31/2018	206-201.000	Vouchers Payable			December charge card purchases, pd 1/19/19	JJJE-200		.00	550.60
12/31/2018	207.305-719.000	Employment Exam			Penn Station; Lunch for Police Comm. Tech. oral panel examiners	JJJE-200		10.19	.00
12/31/2018	207.305-719.000	Employment Exam			Shamrock Pub; Lunch for 911 Comm Tech oral panel assessors	JJJE-200		11.21	.00
12/31/2018	207.305-719.000	Employment Exam			Chili's Grill & Bar; Lunch for oral panel interview employees	JJJE-200		12.00	.00
12/31/2018	207.305-955.000	Other Expenses			CombatBet; Artwork for ceramic chips	JJJE-200		75.00	.00
12/31/2018	207.305-955.000	Other Expenses			CombatBet; Ceramic chips (qty 200)	JJJE-200		240.00	.00
12/31/2018	207.305-726.600	Uniform and Clothing Expense			JR Boutique; Field training officer pin bars	JJJE-200		79.48	.00
12/31/2018	207-201.000	Vouchers Payable			December charge card purchases, pd 1/19/19	JJJE-200		.00	427.88
12/31/2018	494.904-801.100	Promotion Committee DDA			Register.com; SSL Certificate DDA Website - November	JJJE-200		6.99	.00
12/31/2018	494.904-801.100	Promotion Committee DDA			Register.com; SSL Certificate DDA Website - December	JJJE-200		6.99	.00
12/31/2018	494-201.000	Vouchers Payable			December charge card purchases, pd 1/19/19	JJJE-200		.00	13.98
12/31/2018	598.598-726.000	Operating Supplies			Adorama; ARRI switch in-line T1, ST1, AL750+ (qty 2)	JJJE-200		53.25	.00
12/31/2018	598.598-726.000	Operating Supplies			B&H Photo; Walkman for Christmas Aglow production set	JJJE-200		53.00	.00



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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
253 - Treasurer	2018-00005219	JE	GL	12/31/2018	December 2018 Credit Card Purchases	JJJE-200			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Debit Amount</i>	<i>Credit Amount</i>
12/31/2018	598.598-726.000	Operating Supplies			B&H Photo; Sales tax, will be credited	JJJE-200		3.18	.00
12/31/2018	598.598-726.000	Operating Supplies			Target; Aglow Whoville props	JJJE-200		10.62	.00
12/31/2018	598.598-726.000	Operating Supplies			Hobby Lobby; Paint for Christmas Aglow	JJJE-200		15.85	.00
12/31/2018	598.598-726.000	Operating Supplies			Target; Duct tape	JJJE-200		6.98	.00
12/31/2018	598.598-726.000	Operating Supplies			Target; Duct tape	JJJE-200		10.27	.00
12/31/2018	598.598-726.000	Operating Supplies			Adobe; Adobe Stock Subscription for December 2018	JJJE-200		29.99	.00
12/31/2018	598.598-726.000	Operating Supplies			Michaels; Return unused duct tape purchase for Aglow	JJJE-200		.00	11.45
12/31/2018	598.598-726.000	Operating Supplies			Michaels; Duct tape purchased for Aglow	JJJE-200		11.45	.00
12/31/2018	598.598-726.000	Operating Supplies			Hobby Lobby; Paint for Christmas Aglow	JJJE-200		13.96	.00
12/31/2018	598.598-726.000	Operating Supplies			The Home Depot; Whoville Arch for Aglow	JJJE-200		20.86	.00
12/31/2018	598.598-726.000	Operating Supplies			Phototastic LLC; Deposit for Hashtag Printer rental w/ assistant	JJJE-200		1,125.00	.00
12/31/2018	598.598-726.000	Operating Supplies			Hootsuite; 2019 Annual Hootsuite membership	JJJE-200		29.00	.00
12/31/2018	598.598-726.000	Operating Supplies			Dollar Tree; Whoville video props for Aglow	JJJE-200		33.92	.00
12/31/2018	598.598-726.000	Operating Supplies			Teradek; November 2018 streaming service	JJJE-200		49.00	.00
12/31/2018	598.598-726.000	Operating Supplies			The Home Depot; Hardware for production backdrop	JJJE-200		63.09	.00
12/31/2018	598.598-726.000	Operating Supplies			The Home Depot; Whoville Arch/Props for Aglow	JJJE-200		41.56	.00
12/31/2018	598.598-726.000	Operating Supplies			Target; Extension cords for Christmas Aglow	JJJE-200		93.26	.00
12/31/2018	598.598-726.000	Operating Supplies			Walmart; Whoville props for Aglow	JJJE-200		16.08	.00
12/31/2018	598.598-726.000	Operating Supplies			The Home Depot; Whoville Arch/Props for Aglow	JJJE-200		19.85	.00
12/31/2018	598.598-726.000	Operating Supplies			Full Compass Systems, Ltd; Replacement parts for tripods	JJJE-200		185.38	.00
12/31/2018	598.598-726.000	Operating Supplies			The Home Depot; Returned unused production equipment	JJJE-200		.00	10.38
12/31/2018	598.598-726.000	Operating Supplies			Walmart; Returned unused production equipment	JJJE-200		.00	3.31
12/31/2018	598.598-726.000	Operating Supplies			Phototastic LLC; Hashtag Printer rental for 2018 Christmas Aglow	JJJE-200		1,125.00	.00
12/31/2018	598.598-726.000	Operating Supplies			Adobe; Adobe Stock subscription	JJJE-200		79.99	.00
12/31/2018	598-123.000	Prepaid Expense			Envato; Motion graphics subscription	JJJE-200		33.00	.00
12/31/2018	598-201.000	Vouchers Payable			December charge card purchases, pd 1/19/19	JJJE-200		.00	3,417.40
12/31/2018	592.591-726.600	Uniform and Clothing Expense			USPS; Postage for uniform shipment	JJJE-200		11.90	.00
12/31/2018	592.591-850.215	Postage			FedEx; Overnight shipping	JJJE-200		23.90	.00
12/31/2018	592-201.000	Vouchers Payable			December charge card purchases, pd 1/19/19	JJJE-200		.00	35.80
12/31/2018	101-123.000	Prepaid Expense			Assoc. of Public Treasurers of the US & Canada; Membership - JJ	JJJE-200		174.00	.00
12/31/2018	101-123.000	Prepaid Expense			Network Solutions; RecTrac SSL Certificate (1 year)	JJJE-200		64.16	.00
12/31/2018	206-123.000	Prepaid Expense			Journal of Special Ops. Medicine; Subscription to online journal	JJJE-200		220.00	.00

